FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A August 13, 2018

| | | File 49 of 101 | | | | | |
|---------------------------|------------------------|--|-------|---------------------|--------------------------|-------------------------------|--------------------------|
| Name of Issuing Entity | Check if Registered | Name of Originator | Total | Assets by Originato | | Assets t Subject Demand | |
| | | | # | \$ | (% of principal balance) | #\$ | (% of principal balance) |
| 3138W97K0 | T | 1ST FARM CREDIT SERVICES, FLCA | 1 | 1 \$126,585.00 | | 0 \$0.00 | |
| | | 1ST SECURITY BANK OF WASHINGTON | | 1 \$143,000.00 | | 0 \$0.00 | |
| | | ACADEMY MORTGAGE CORPORATION | 16 | \$2,207,671.00 | 4.4% | 0 \$0.00 |) NA |
| | | ADVISORS MORTGAGE GROUP, LLC | | 1 \$128,000.00 | 0.26% | 0 \$0.00 |) N2 |
| | | AFFILIATED BANK | 2 | 2 \$279,556.00 | 0.56% | 0 \$0.00 | |
| | | ALASKA USA MORTGAGE COMPANY, LLC | 1 | 1 \$137,476.52 | | 0 \$0.00 | |
| | | ALASKAUSA MORTGAGE COMPANY | | 1 \$144,326.37 | 0.29% | 0 \$0.00 |) NA |
| | | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | 1 \$144,800.00 | 0.29% | 0 \$0.00 |) NA |
| | | ALL WESTERN MORTGAGE INC | 1 | 1 \$131,084.87 | 0.26% | 0 \$0.00 |) NA |
| | | ALLIED MORTGAGE GROUP | | 1 \$143,000.00 | 0.29% | 0 \$0.00 |) NA |
| | | ALLIED MORTGAGE GROUP, INC | | 1 \$135,000.00 | 0.27% | 0 \$0.00 |) NA |
| | | AMERICAN FEDERAL SAVINGS BANK | | 1 \$135,096.00 | 0.27% | 0 \$0.00 |) NA |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | 2 \$281,500.00 | 0.56% | 0 \$0.00 |) NA |
| | | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | 1 \$128,500.00 | 0.26% | 0 \$0.00 |) NA |
| | | ARIZONA STATE CREDIT UNION | 1 | 1 \$144,500.00 | 0.29% | 0 \$0.00 |) Na |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | | | 0 \$0.00 | |
| | | ARKANSAS FEDERAL CREDIT UNION | | 1 \$135,000.00 | 0.27% | 0 \$0.00 |) N |
| | | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$137,750.00 | | 0 \$0.00 | |
| | | BANCORPSOUTH BANK | 1 | 1 \$142,500.00 | | 0 \$0.00 | |
| | | BANK FIRST NATIONAL | | 1 \$135,000.00 | 0.27% | 0 \$0.00 |) N |
| | | BANK FORWARD | 2 | 2 \$269,000.00 | 0.54% | 0 \$0.00 |) N |
| | | BANK OF MODESTO | 1 | 1 \$140,000.00 | 0.28% | 0 \$0.00 |) N. |
| | | BAY EQUITY LLC | | 1 \$147,560.00 | | 0 \$0.00 | |
| | | BELL STATE BANK & TRUST | 3 | 3 \$416,900.00 | 0.83% | 0 \$0.00 |) N. |
| | | BROKAW CREDIT UNION | | 1 \$131,850.00 | 0.26% | 0 \$0.00 |) N. |
| | | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | 2 \$252,500.00 | 0.5% | 0 \$0.00 |) N. |
| | | CALIBER HOME LOANS, INC | 3 | 3 \$402,652.00 | 0.8% | 0 \$0.00 |) N |
| | | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | | | 0 \$0.00 | |
| | | CASHCALL, INC | 1 | 1 \$128,200.00 | 0.26% | 0 \$0.00 |) N |

| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$272,575.00 | 0.54% | 0 \$0.00 | NA |
|---|--|----|----------------|-------|----------|-----|
| | CENTRIS FEDERAL CREDIT UNION | 3 | \$422,175.00 | 0.84% | 0 \$0.00 | NA |
| | CENTRUE BANK | 1 | \$126,100.00 | 0.25% | 0 \$0.00 | NA |
| | CENTURY LENDING COMPANY | 2 | \$265,813.00 | 0.53% | 0 \$0.00 | NA |
| | CHEMICAL BANK | 2 | \$254,965.00 | 0.51% | 0 \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$132,000.00 | 0.26% | 0 \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE | 3 | \$413,820.00 | 0.83% | 00.02 | NA |
| | MORTGAGE CO | 3 | · | | | |
| | CITIZENS NATL HENDERSON | 1 | \$147,214.55 | | _ | |
| | CITY NATIONAL BANK | 2 | \$258,000.00 | 0.51% | 0 \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG | 6 | \$813,810.00 | 1.62% | 0 \$0.00 | NA |
| | FINANCIA | 1 | · | | | |
| | COLLINS STATE BANK | 1 | \$128,000.00 | | | |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$128,000.00 | | _ | |
| | CORNERSTONE HOME LENDING, INC | 10 | \$1,347,758.24 | | | T e |
| | CORNERSTONE MORTGAGE, INC | 1 | \$136,769.00 | | | |
| | CREDIT UNION WEST | 1 | \$137,000.00 | 0.27% | 0 \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$139,500.00 | 0.28% | 0 \$0.00 | NA |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$140,155.26 | 0.28% | 0 \$0.00 | NA |
| | CU MORTGAGE DIRECT, LLC | 1 | \$133,000.00 | 0.27% | 0 \$0.00 | NA |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$132,780.43 | 0.26% | 0 \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$658,400.00 | 1.31% | 0 \$0.00 | NA |
| | DFCU FINANCIAL | 1 | \$138,400.00 | 0.28% | 0 \$0.00 | NA |
| | ENTERPRISE BANK AND TRUST | | | | | |
| | COMPANY | 1 | \$131,600.00 | 0.26% | 0 \$0.00 | NA |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 2 | \$270,100.00 | 0.54% | 0 \$0.00 | NA |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 3 | \$395,700.00 | 0.79% | 0 \$0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2 | \$266,750.00 | 0.53% | 0 \$0.00 | NA |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$138,269.77 | 0.28% | 0 \$0.00 | NA |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$276,000.00 | 0.55% | 0 \$0.00 | NA |
| | EVOLVE BANK & TRUST | 2 | \$272,675.00 | 0.54% | 0 \$0.00 | NA |
| | EXCEL MORTGAGE SERVICING, INC | 5 | \$672,650.00 | 1.34% | 0 \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$393,605.00 | | | |
| | FARMERS STATE BANK OF HARTLAND | 1 | \$144,000.00 | 0.29% | 0 \$0.00 | NA |
| | FBC MORTGAGE, LLC | 2 | \$278,420.00 | 0.56% | | |
| | FEDEX EMPLOYEES CREDIT ASSOCIATION | 1 | \$132,905.00 | | | |
| L | 1 | | | | | |

| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED | 3 | \$413,500.00 | 0.83% 0 \$0.00 | NA |
|--|---|--------------|-----------------|----------|
| BANK EIDELITEV GOODED A THE DANK | 1 | ¢120,220,00 | 0.26% 0.00 | NI / |
| FIDELITY COOPERATIVE BANK | 1 | \$128,320.00 | 0.26% 0 \$0.00 | NA |
| FIDELITY MORTGAGE SERVICES | 1 | \$128,000.00 | 0.26% 0 \$0.00 | NA |
| FIREFIGHTERS | 1 | \$148,000.00 | 0.3% 0 \$0.00 | N.A |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$270,500.00 | 0.54% 0 \$0.00 | NA |
| FIRST FARMERS & MERCHANTS NATIONAL BANK | 1 | \$146,515.43 | 0.29% 0 \$0.00 | NA |
| FIRST FEDERAL BANK OF OHIO | 1 | \$134,100.00 | 0.27% 0 \$0.00 | NA |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$144,000.00 | 0.29% 0 \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$125,200.00 | 0.25% 0 \$0.00 | NA |
| FIRST FINANCIAL BANK SAN ANGELO | 1 | \$147,084.95 | 0.29% 0 \$0.00 | N.A |
| FIRST INTERSTATE BANK | 1 | \$131,600.00 | 0.26% 0 \$0.00 | N.A |
| FIRST INTERSTATE BANK, MONTANA | 1 | \$147,925.00 | 0.3% 0 \$0.00 | N.A |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$139,127.00 | 0.28% 0 \$0.00 | N.A |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$130,950.00 | 0.26% 0 \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$409,513.24 | 0.82% 0 \$0.00 | N.A |
| FIRST NATIONAL BANK OF ELK RIVER | 1 | \$144,000.00 | 0.82% 0 \$0.00 | NA |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$414,525.96 | 0.83% 0 \$0.00 | NA NA |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$270,000.00 | 0.54% 0 \$0.00 | N.A |
| FIRSTMERIT BANK, N.A | 1 | \$125,000.00 | 0.25% 0 \$0.00 | N.A |
| FREMONT BANK | 1 | \$135,200.00 | 0.27% 0 \$0.00 | NA |
| FULTON BANK OF NEW JERSEY | 2 | \$262,200.00 | 0.52% 0 \$0.00 | NA |
| FULTON BANK, N.A | 1 | \$128,000.00 | 0.26% 0 \$0.00 | NA |
| GMFS LLC | 2 | \$274,590.00 | 0.55% 0 \$0.00 | NA |
| GREAT WESTERN BANK | 2 | \$279,747.32 | 0.56% 0 \$0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$267,455.00 | 0.53% 0 \$0.00 | NA |
| GUARANTY TRUST COMPANY | 2 | \$274,800.00 | 0.55% 0 \$0.00 | N.A |
| GUARDIAN CREDIT UNION | 1 | \$132,000.00 | 0.26% 0 \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$136,627.88 | 0.27% 0 \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 2 | \$282,520.00 | 0.56% 0 \$0.00 | N.A |
| HARBOR NATIONAL BANK | 1 | \$146,000.00 | 0.29% 0 \$0.00 | NA |
| HOME FEDERAL BANK | 1 | \$148,500.00 | 0.29 % 0 \$0.00 | NA |
| HOMESTEAD FUNDING CORP | 1 | \$144,000.00 | 0.29% 0 \$0.00 | NA |
| HOMETOWN LENDERS, LLC | 1 | \$125,837.00 | 0.25% 0 \$0.00 | NA NA |
| | 1 | | | |
| HOMEWISE, INC | 1 | \$144,200.00 | 0.29% 0 \$0.00 | NA |
| HORIZON BANK, N.A | 2 | \$294,105.00 | 0.59% 0 \$0.00 | N.A |

| HUDSON VALLEY FEDERAL CRI UNION | EDIT 1 | \$136,831.54 | 0.27% 0 | \$0.00 | NA |
|--|---------------------------------------|--------------|--|--------|-----|
| IBERIABANK MORTGAGE COM | PANY 3 | \$418,900.00 | 0.84% 0 \$ | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNIO | N 2 | \$277,471.56 | 0.55% 0 \$ | \$0.00 | NA |
| IMORTGAGE.COM, INC | 2 | \$263,365.00 | | | NA |
| INDEPENDENT BANK | 3 | \$417,976.00 | | | NA |
| INTERNATIONAL CITY MORTGA | · · · · · · · · · · · · · · · · · · · | \$393,800.00 | | | NA |
| INC., A CALIFORNIA CORPORAT | ION | ф120 000 00 | 0.26% | to 00 | |
| JACKSBORO NATIONAL BANK | <u>l</u> | \$130,800.00 | | | NA |
| JOHNSON BANK | 1 | \$126,100.00 | 0.25% 0 \$ | \$0.00 | NA |
| JONESTOWN BANK & TRUST COMPANY OF J | 1 | \$135,000.00 | 0.27% 0 | \$0.00 | NA |
| KIRKPATRICK BANK | 1 | \$146,519.62 | 0.29% 0 | \$0.00 | NA |
| LAKE AREA MORTGAGE, A DIV OF LAKE AREA BANK | ISION 1 | \$129,069.00 | 0.26% 0 | \$0.00 | NA |
| LAND/HOME FINANCIAL SERVIORALIFORNIA CORPORATION | CES, A 2 | \$280,200.00 | 0.56% 0 \$ | \$0.00 | NA |
| LANDMARK CREDIT UNION | 2 | \$289,150.00 | 0.58% 0 \$ | 00.02 | NA |
| LEADER BANK N.A | 1 | \$127,500.00 | | | NA |
| LEADERONE FINANCIAL | 1 | \$127,300.00 | | | 117 |
| CORPORATION | 1 | \$142,500.00 | 0.28% 0 \$ | \$0.00 | NA |
| LIBERTY BANK | 1 | \$132,000.00 | 0.26% 0 \$ | \$0.00 | NA |
| M E A FEDERAL CREDIT UNION | 1 | \$128,627.29 | 0.26% 0 \$ | \$0.00 | NA |
| M/I FINANCIAL CORP | 2 | \$282,700.00 | 0.56% 0 \$ | \$0.00 | NA |
| MARINE BANK | 1 | \$132,000.00 | 0.26% 0 | \$0.00 | NA |
| MEGASTAR FINANCIAL CORP | 1 | \$125,000.00 | 0.25% 0 \$ | \$0.00 | NA |
| MERRIMACK MORTGAGE COME | PANY, 1 | \$143,887.74 | 0.29% 0 | \$0.00 | NA |
| METRO CREDIT UNION | 1 | \$125,000.00 | 0.25% 0 \$ | \$0.00 | NA |
| MID AMERICA MORTGAGE | 2 | \$275,050.00 | | | NA |
| MONARCH BANK | 1 | \$135,100.00 | 0.27% 0 \$ | \$0.00 | NA |
| MORTGAGE CENTER, LLC | 1 | \$130,000.00 | 0.26% 0 \$ | \$0.00 | NA |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$281,000.00 | 0.56% 0 \$ | \$0.00 | NA |
| MOUNTAIN WEST FINANCIAL,IN | NC 2 | \$271,980.00 | 0.54% 0 \$ | \$0.00 | N.A |
| MOUNTAINONE BANK | 1 | \$135,600.00 | 1 | | N.A |
| MOVEMENT MORTGAGE, LLC | 1 | \$149,150.00 | | | NA |
| NEW MEXICO BANK AND TRUS' | T 1 | \$144,000.00 | | | NA |
| NICOLET NATIONAL BANK | 1 | \$130,950.00 | 1 1 | | NA |
| OLD SECOND NATIONAL BANK, NATIONAL BANKING ASSOCIAT | ′ I II | \$146,000.00 | | | NA |
| PACIFIC RESIDENTIAL MORTGA LLC, AN OREGON LIMITED LIAE COMPANY | AGE, | \$146,298.52 | 0.29% 0 \$ | \$0.00 | NA |
| PACIFIC TRUST BANK, A FEDER CHARTERED SAVINGS BANK | ALLY 1 | \$132,348.02 | 0.26% 0 \$ | \$0.00 | NA |
| DI ATTENDE SITTEMENT | 1 | \$145,000.00 | 0.29% 0 \$ | \$0.00 | NA |
| - | | | | | |

| | ACIFIC UNION FINANCIAL, LLC D/B/A | | i I | | | |
|----------|--|-------------|----------------|--------|--|----------------|
| | LEARVISION FUNDING, A | , | ı | J | , ' | |
| | ALIFORNIA LIMITED LIABILITY | , | ı | J | , ' | |
| | OMPANY | | <u> </u> | | <u> </u> | |
| | ACIFIC UNION FINANCIAL, LLC, A | ,] | | | | |
| | ALIFORNIA LIMITED LIABILITY | 1 | \$143,910.00 | 0.29% | 0 \$0.00 | N.A |
| | OMPANY | <u> </u> | <u> </u> | | Д! | ــــــ |
| | ARAMOUNT EQUITY MORTGAGE LLC | 2 | \$274,120.00 | 0.55% | 0 \$0.00 | N.A |
| | NNACLE CAPITAL MORTGAGE | | | | | |
| | ORPORATION, A CALIFORNIA | 12 | \$1,662,395.00 | 3.32% | 0 \$0.00 | NA. |
| | ORPORATION | | 1:11.717.00 | | | <u></u> |
| <u> </u> | ONEER BANK | 1 | \$141,245.00 | | 0 \$0.00 | |
| | LAINS COMMERCE BANK | | \$148,200.00 | 0.3% | 0 \$0.00 | NA |
| | LATINUM HOME MORTGAGE | | \$415.700.00 | 2.020 | 2 22 20 | |
| | ORPORATION, AN ILLINOIS | 3 | \$415,709.99 | 0.83% | 0 \$0.00 | NA |
| | ORPORATION ATINI M. DUDDOSE | | \$120,005,61 | 22601 | 2 22 20 | |
| | ATTE VALLEY STATE BANK 6 | | \$128,095.61 | 0.26% | 0 \$0.00 | N.A |
| | LATTE VALLEY STATE BANK & RUST COMPANY | 1 | \$144,500.00 | 0.29% | 0 \$0.00 | N. |
| | LAZA HOME MORTGAGE, INC | 3 | \$413,500.00 | 0.83% | 0 \$0.00 | NA |
| | MAC LENDING SERVICES, INC | 1 | \$142,500.00 | | 0 \$0.00 | • |
| | REMIER HOME MORTGAGE, INC | 1 | \$125,800.00 | | 0 \$0.00 | |
| | RIMEWEST MORTGAGE | 1 | \$125,295.00 | | 0 \$0.00 | |
| | ROVIDENT SAVINGS BANK, FSB | 1 | \$140,000.00 | | 0 \$0.00 | |
| 1 | ABOBANK, N.A | 1 | \$129,041.13 | | 0 \$0.00 | |
| | CB BANK | 2 | \$274,930.00 | | 0 \$0.00 | |
| | EAL ESTATE MORTGAGE NETWORK, | | | | | |
| IN | · · · · · · · · · · · · · · · · · · · | 4 | \$562,453.00 | 1.12% | 0 \$0.00 | N _A |
| RE | EAL ESTATE MORTGAGE NETWORK, | | \$262.503.24 | 0.520% | 0,00 | N |
| IN | C. D/B/A HOMEBRIDGE | 2 | \$262,503.24 | | 0 \$0.00 | |
| RE | EDWOOD CREDIT UNION | 1 | \$148,000.00 | 0.3% | 0 \$0.00 | N. |
| | ESIDENTIAL FINANCE CORPORATION | 1 | **** | | 0 \$0.00 | |
| | DDELL NATIONAL BANK, A | | · | | | |
| | ATIONAL BANK | | \$126,500.00 | 0.25% | 0 \$0.00 | N. |
| | VER VALLEY BANK | 2 | \$279,425.00 | 0.56% | 0 \$0.00 | N. |
| | OCKY MOUNTAIN CREDIT UNION | 1 | \$146,925.00 | | 0 \$0.00 | |
| 1 | OSS MORTGAGE CORPORATION | 1 | \$148,313.17 | | 0 \$0.00 | |
| 1 | OUNDPOINT MORTGAGE COMPANY | 1 | \$149,625.00 | | 0 \$0.00 | 1 |
| 1 | OXBORO SAVIINGS BANK | 1 | \$142,400.00 | | 0 \$0.00 | |
| | OXBORO SAVINGS BANK | 1 | \$140,000.00 | | 0 \$0.00 | |
| | JSHMORE LOAN MANAGEMENT | | · | | | |
| | ERVICES LLC | | \$144,720.00 | 0.29% | 0 \$0.00 | N. |
| 1 | kT BANK | 1 | \$139,500.00 | 0.28% | 0 \$0.00 | N. |
| | ALEM FIVE MORTGAGE COMPANY, | | · | | | |
| LL | • | | \$125,452.54 | 0.25% | 0 \$0.00 | N. |
| 1 | CBT | 1 | \$134,700.00 | 0.27% | 0 \$0.00 | N. |
| | | 1 | \$145,828.00 | | 0 \$0.00 | |
| | l l | , J | · · · · · · | 1 | , | 1 |

| SECURITY NATIONAL BANK OF OMAHA | | | | | |
|---|----|----------------|-------|----------|-----|
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$269,925.00 | 0.54% | 0 \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$139,500.00 | 0.28% | 0 \$0.00 | N/ |
| SFMC, LP | 1 | \$147,000.00 | 0.29% | 0 \$0.00 | N.A |
| SHEA MORTGAGE INC | 1 | \$125,000.00 | | 0 \$0.00 | |
| SHORE MORTGAGE | 2 | \$257,900.00 | 0.51% | 0 \$0.00 | N/ |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$414,583.28 | 0.83% | 0 \$0.00 | N/ |
| SOLARITY CREDIT UNION | 1 | \$132,905.00 | 0.27% | 0 \$0.00 | N/ |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 2 | \$278,400.00 | | 0 \$0.00 | |
| SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$255,000.00 | 0.51% | 0 \$0.00 | NA |
| SOUTHWEST FUNDING LP | 1 | \$133,000.00 | 0.27% | 0 \$0.00 | N/ |
| SOVEREIGN BANK, N.A | 2 | \$275,120.00 | 0.55% | 0 \$0.00 | N.A |
| STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$129,000.00 | 0.26% | 0 \$0.00 | NA |
| STC CAPITAL BANK | 1 | \$146,000.00 | 0.29% | 0 \$0.00 | N/ |
| STEARNS LENDING INC | 5 | \$686,950.00 | 1.37% | 0 \$0.00 | NA |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$131,900.00 | 0.26% | 0 \$0.00 | NA |
| SUMMIT FUNDING, INC | 2 | \$270,841.47 | 0.54% | 0 \$0.00 | N/ |
| SUSQUEHANNA BANK | 1 | \$132,000.00 | | 0 \$0.00 | |
| SWBC MORTGAGE CORPORATION | 3 | \$388,100.00 | 0.77% | 0 \$0.00 | N/ |
| TALMER BANK AND TRUST | 1 | \$125,625.00 | 0.25% | 0 \$0.00 | NA. |
| TECHE FEDERAL BANK | 1 | \$144,900.00 | 0.29% | 0 \$0.00 | NA |
| THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$149,400.00 | 0.3% | 0 \$0.00 | N/ |
| THE COLUMBIA BANK | 1 | \$145,000.00 | 0.29% | 0 \$0.00 | N/ |
| THE FIRST NATIONAL BANK OF CATLIN | 1 | \$132,000.00 | 0.26% | 0 \$0.00 | N/ |
| TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$129,010.00 | 0.26% | 0 \$0.00 | NA |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 4 | \$543,000.00 | 1.08% | 0 \$0.00 | NA |
| UNION HOME MORTGAGE CORP., A CORPORATION | 5 | \$687,627.00 | 1.37% | 0 \$0.00 | NA |
| UNITED BANK & TRUST NA | 1 | \$132,050.00 | 0.26% | 0 \$0.00 | N. |
| UNITED BANK &TRUST | 1 | \$140,000.00 | | 0 \$0.00 | |
| UNITED WHOLESALE MORTGAGE | 12 | \$1,629,653.48 | | 0 \$0.00 | N. |
| UNIVERSAL AMERICAN MORTGAGE CO | 1 | \$138,605.00 | | 0 \$0.00 | |

| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$147,250.00 | 0.29% 0 \$0.00 | NA |
|---|--|---|---|---|
| UNIVERSAL LENDING CORPORATION | 1 | \$132,905.00 | 0.27% 0 \$0.00 | NA |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$276,400.00 | 0.55% 0 \$0.00 | NA |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$137,500.00 | 0.27% 0 \$0.00 | NA |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$433,910.00 | 0.87% 0 \$0.00 | NA |
| VENTURE BANK | 1 | \$138,750.00 | 0.28% 0 \$0.00 | NA |
| VERITAS FUNDING, LLC | 2 | \$290,237.00 | | NA |
| VERITEX COMMUNITY BANK | 1 | | | NA |
| VYSTAR CREDIT UNION | 1 | \$135,000.00 | 0.27% 0 \$0.00 | NA |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$256,800.00 | 0.51% 0 \$0.00 | NA |
| WALLICK AND VOLK, INC | 1 | \$131,250.00 | 0.26% 0 \$0.00 | NA |
| WASHINGTON COUNTY BANK | 1 | \$132,000.00 | 0.26% 0 \$0.00 | NA |
| WATERSTONE MORTGAGE CORPORATION | 2 | \$255,750.00 | 0.51% 0 \$0.00 | NA |
| WESTBY CO-OP CREDIT UNION | 1 | \$126,350.00 | 0.25% 0 \$0.00 | NA |
| WESTERN BANCORP | 1 | \$140,000.00 | 0.28% 0 \$0.00 | NA |
| WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$148,000.00 | 0.3% 0 \$0.00 | NA |
| WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$136,000.00 | 0.27% 0 \$0.00 | NA |
| WHOLESALE CAPITAL CORPORATION | 1 | \$135,000.00 | 0.27% 0 \$0.00 | NA |
| WOODSVILLE GUARANTY SAVINGS BANK | 1 | \$133,000.00 | 0.27% 0 \$0.00 | NA |
| WR STARKEY MORTGAGE, LLP | 2 | \$273,888.99 | 0.51% 0 \$0.00 | NA |
| | 367 | \$50,117,908.98 | 100% 0 \$0.00 | |
| | | | | |
| ACHIEVA CREDIT UNION | 1 | \$232,600.31 | 1.15% 0 \$0.00 | NA |
| ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE | 1 | \$260,664.04 | 1.29% 0 \$0.00 | NA |
| AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$138,169.41 | 0.69% 0 \$0.00 | NA |
| AMERISAVE MORTGAGE CORPORATION | 1 | \$234,000.00 | 1.16% 0 \$0.00 | NA |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$409,600.00 | 2.03% 0 \$0.00 | NA |
| BANCORPSOUTH BANK | 1 | \$315,500.00 | 1.56% 0 \$0.00 | NA |
| BANK OF THE CASCADES | 1 | \$112,161.22 | 0.56% 0 \$0.00 | NA |
| BOEING EMPLOYEES' CREDIT UNION | 2 | \$437,500.00 | 2.17% 0 \$0.00 | NA |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$1,006,800.00 | 4.99% 0 \$0.00 | NA |
| | COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION UNIVERSAL LENDING CORPORATION UNIVERSITY OF WISCONSIN CREDIT UNION UTAH COMMUNITY FEDERAL CREDIT UNION VAN DYK MORTGAGE CORPORATION, A CORPORATION VENTURE BANK VERITAS FUNDING, LLC VERITEX COMMUNITY BANK VYSTAR CREDIT UNION W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WALLICK AND VOLK, INC WASHINGTON COUNTY BANK WATERSTONE MORTGAGE CORPORATION WESTBY CO-OP CREDIT UNION WESTERN BANCORP WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE WHOLESALE CAPITAL CORPORATION WOODSVILLE GUARANTY SAVINGS BANK WR STARKEY MORTGAGE, LLP ACHIEVA CREDIT UNION ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERISAVE MORTGAGE CORPORATION ASSOCIATED BANK NATIONAL ASSOCIATED BANK | COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION UNIVERSAL LENDING CORPORATION UNIVERSITY OF WISCONSIN CREDIT UNION UTAH COMMUNITY FEDERAL CREDIT UNION VAN DYK MORTGAGE CORPORATION, A CORPORATION VENTURE BANK VERITAS FUNDING, LLC VERITEX COMMUNITY BANK VYSTAR CREDIT UNION W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WALLICK AND VOLK, INC WASHINGTON COUNTY BANK WATERSTONE MORTGAGE CORPORATION WESTERN BANCORP WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE WHOLESALE CAPITAL CORPORATION DBA WESTSTAR PACIFIC MORTGAGE WHOLESALE CAPITAL CORPORATION DBA WESTSTAR PACIFIC MORTGAGE WHOLESALE CAPITAL CORPORATION ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERISAVE MORTGAGE CORPORATION ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATION BANCORPSOUTH BANK BANK OF THE CASCADES BOEING EMPLOYEES' CREDIT UNION BROKER SOLUTIONS INC. DBA NEW 5 | COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION UNIVERSAL LENDING CORPORATION UNIVERSITY OF WISCONSIN CREDIT UNION UTAH COMMUNITY FEDERAL CREDIT UNION VAN DYK MORTGAGE CORPORATION, A CORPORATION VENTURE BANK VERITAS FUNDING, LLC VERITEX COMMUNITY BANK VERITAS FUNDING, LLC VERITEX COMMUNITY BANK VERTAR CREDIT UNION W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WALLICK AND VOLK, INC WASHINGTON COUNTY BANK WATERSTONE MORTGAGE CORPORATION WESTBY CO-OP CREDIT UNION WESTBY CO-OP CREDIT UNION WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE WHOLESALE CAPITAL CORPORATION DBA WESTSTAR PACIFIC MORTGAGE WHOLESALE CAPITAL CORPORATION WOODSVILLE GUARANTY SAVINGS BANK WR STARKEY MORTGAGE, LLP SE73,888.99 ACHIEVA CREDIT UNION ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION ASSOCIATION ASSOCIATION ASSOCIATION ASSOCIATION ASSOCIATION ASSOCIATION ASSOCIATION ASSOCIATION BANK OF THE CASCADES 1 \$112,161.22 \$1006.800.00 \$100.00 BROKER SOLUTIONS INC. DBA NEW 5 \$1006.800.00 \$100.00 \$112,161.22 \$110.00 \$110.00 \$111,161.22 \$110.00 \$110.00 \$111,161.22 \$110.00 \$110.0 | COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION UNIVERSAL LENDING CORPORATION UNIVERSAL LENDING CORPORATION UNIVERSAL LENDING CORPORATION UNIVERSITY OF WISCONSIN CREDIT UNION UTAH COMMUNITY FEDERAL CREDIT UNION UTAH COMMUNITY FEDERAL CREDIT UNION VAN DYK MORTGAGE CORPORATION, A CORPORATION VENTURE BANK IS138,750.00 VERITURE BANK IS138,750.00 VERITEX COMMUNITY BANK IS126,500.00 VERITEX COMMUNITY BANK IS126,500.00 VESTEX CREDIT UNION IS131,250.00 U.27% 0 \$0.00 VISTAR CREDIT UNION IS131,250.00 U.27% 0 \$0.00 VASHINGTON COUNTY BANK IS131,250.00 U.27% 0 \$0.00 VASHINGTON COUNTY BANK IS131,250.00 UASHINGTON COUNTY BANK IS132,000.00 VESTEX COMPORATION VESTEX COOPCRATION VESTEX COOPCRATION UNION VESTEX COOPCRATION UNION VESTEX RANGE CORPORATION UNION VESTEX RANGE CORPORATION UNION VESTEX RANGE CORPORATION UNION UNION VESTEX RANGE CORPORATION UNION UNION VESTEX RANGE CORPORATION UNION UNION UNION VESTEX RANGE CORPORATION UNION UNION UNION VESTEX RANGE CORPORATION UNION UNIO |

| C.U. MORTGAGE SERVICES, INC | 2 | \$344,636.49 | 1.71% 0 \$0.00 | NA. |
|--|--------|--------------|----------------|-----|
| CASHCALL, INC | 1 | \$285,248.83 | 1.41% 0 \$0.00 | N.A |
| CATALYST MORTGAGE | 1 | \$280,654.48 | 1.39% 0 \$0.00 | N/ |
| CMG MORTGAGE, INC. DBA CMG | 5 | \$734,710.00 | 3.64% 0 \$0.00 | N.A |
| FINANCIA | | | | |
| COBALT MORTGAGE, INC | 2 | \$629,000.00 | 3.12% 0 \$0.00 | |
| COLONIAL SAVINGS, F.A | 2 | \$292,676.11 | 1.45% 0 \$0.00 | N/ |
| CREDIT UNION FINANCIAL SERVIC | CES, 1 | \$123,500.00 | 0.61% 0 \$0.00 | N/ |
| CREDIT UNION OF TEXAS | 1 | \$115,025.74 | 0.57% 0 \$0.00 | N/ |
| CROSSCOUNTRY MORTGAGE, INC. CORPORATION | ., A 3 | \$605,090.00 | 3% 0 \$0.00 | N/ |
| DAIRY STATE BANK | 1 | \$117,100.00 | 0.58% 0 \$0.00 | N/ |
| DESERT SCHOOLS FEDERAL CRED UNION | IT 4 | \$501,106.31 | 2.48% 0 \$0.00 | N/ |
| DORAL MORTGAGE LLC | 3 | \$626,168.24 | 3.1% 0 \$0.00 | N.A |
| DUPAGE CREDIT UNION | 1 | \$175,000.00 | 0.87% 0 \$0.00 | |
| EMBRACE HOME LOANS, INC | 1 | \$143,973.62 | 0.71% 0 \$0.00 | |
| EVOLVE BANK & TRUST | 1 | \$316,300.00 | 1.57% 0 \$0.00 | |
| EXCEL MORTGAGE SERVICING, IN | C 1 | \$131,850.00 | 0.65% 0 \$0.00 | |
| FAIRWAY FUNDING GROUP, INC | 1 | \$224,716.91 | 1.11% 0 \$0.00 | |
| FIRST BANK PUERTO RICO | 1 | \$408,461.41 | 2.03% 0 \$0.00 | |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$510,000.00 | 2.53% 0 \$0.00 | |
| FIRST EQUITY MORTGAGE BANKE INC | RS, 1 | \$228,725.00 | 1.13% 0 \$0.00 | N.A |
| FIRST INTERSTATE BANK | 1 | \$368,000.00 | 1.82% 0 \$0.00 | N.A |
| FIRST PLACE BANK | 1 | \$71,143.09 | 0.35% 0 \$0.00 | |
| FREEDOM MORTGAGE CORPORAT | ION 2 | \$414,638.44 | 2.06% 0 \$0.00 | |
| GOTMORTGAGE.COM, A CALIFORN CORPORATION | | \$296,626.34 | 1.47% 0 \$0.00 | |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$496,850.00 | 2.46% 0 \$0.00 | N/ |
| GUARDIAN CREDIT UNION | 1 | \$104,700.00 | 0.52% 0 \$0.00 | N/ |
| HUDSON VALLEY FEDERAL CREDI UNION | T 1 | \$240,689.77 | 1.19% 0 \$0.00 | N.A |
| INDEPENDENT BANK | 1 | \$97,000.00 | 0.48% 0 \$0.00 | N/ |
| LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION | 1 | \$111,000.00 | 0.55% 0 \$0.00 | |
| MAVERICK FUNDING CORP | 2 | \$380,900.00 | 1.89% 0 \$0.00 | N.A |
| MORTGAGE CENTER, LLC | 1 | \$103,700.00 | 0.51% 0 \$0.00 | |
| MOTOROLA EMPLOYEES CREDIT | 1 | \$260,500.00 | 1.29% 0 \$0.00 | |
| UNION | | , | | |
| NATIONSTARMORTGAGE | 2 | \$174,278.50 | 0.86% 0 \$0.00 | |
| NUMARK CREDIT UNION | 1 | \$116,600.00 | 0.58% 0 \$0.00 | |
| ONE NEVADA CREDIT UNION | 1 | \$245,000.00 | 1.21% 0 \$0.00 | |
| ORIENTAL BANK | 2 | \$487,165.60 | 2.42% 0 \$0.00 | NA. |

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PRIMARY CAPITAL ADVISORS LC

| | I KIMAKT CALITAL AD VISOKS LC | 1 | \$107,930.83 | 0.03 /0 0 φ | | 117 |
|-----------|--|-----|-----------------|-------------|-------|-----|
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$199,249.00 | 0.99% 0 \$ | 00.00 | N/ |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$350,400.00 | 1.74% 0 \$ | 80.00 | NA |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$224,723.34 | 1.11% 0 \$ | 00.00 | N/ |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$265,000.00 | 1.31% 0 \$ | 00.00 | N/ |
| | RUSHMORE | 1 | \$250,000.00 | 1.24% 0 \$ | 00.00 | N/ |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$166,300.00 | 0.82% 0 \$ | 60.00 | NA |
| | SOVEREIGN BANK, N.A | 2 | \$262,300.00 | 1.3% 0 \$ | 00.00 | N/ |
| | SPACE COAST CREDIT UNION | 2 | \$476,637.82 | 2.36% 0 \$ | 00.00 | N/ |
| | STEARNS LENDING INC | 6 | \$1,709,200.00 | 8.47% 0 \$ | 00.00 | N/ |
| | SUMMIT CREDIT UNION | 1 | \$121,400.00 | 0.6% 0 \$ | 00.00 | NA |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$231,750.00 | 1.15% 0 \$ | 00.00 | N/ |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$104,250.00 | 0.52% 0 \$ | 60.00 | NA |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$202,350.00 | 1% 0 \$ | 60.00 | NA |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$177,900.00 | 0.88% 0 \$ | 00.00 | NA |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$74,600.00 | 0.37% 0 \$ | 60.00 | NA |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$245,070.33 | 1.22% 0 \$ | 60.00 | NA |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$208,747.03 | 1.03% 0 \$ | 60.00 | NA |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$657,200.00 | 3.26% 0 \$ | 60.00 | NA |
| | WESTSTAR MORTGAGE, INC | 1 | \$165,500.00 | 0.88% 0 \$ | 00.00 | N/ |
| Total | | 100 | \$20,170,258.21 | 100% 0\$ | 0.00 | |
| | | | | | | |
| 3138W97M6 | 360 MORTGAGE GROUP, LLC | 4 | \$722,412.00 | 3.58% 0 \$ | 00.00 | N/ |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$150,500.00 | 0.75% 0 \$ | 60.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$140,838.84 | 0.7% 0 \$ | 60.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$120,150.00 | 0.6% 0 \$ | 60.00 | NA |
| | BANK OF ENGLAND | 1 | \$202,600.00 | 1.01% 0\$ | 00.00 | NA |
| | BAY EQUITY LLC | 1 | \$256,000.00 | 1.27% 0 \$ | 00.00 | NA |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$255,640.83 | 1.27% 0\$ | 00.00 | NA |
| | BONDCORP REALTY SERVICES INC | 1 | \$384,947.53 | 1.91% 0\$ | 00.00 | N/ |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LL | 1 | \$170,799.24 | | | N/ |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$874,054.71 | 4.34% 0 \$ | 60.00 | N/ |

0.83% 0 \$0.00

NA

\$167,950.83

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| CASHCALL, INC | 3 | \$366,800.00 | 1.82% 0 \$0.00 | NA |
|---|---|----------------|----------------|----|
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$88,000.00 | 0.44% 0 \$0.00 | NA |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 6 | \$1,259,015.00 | 6.25% 0 \$0.00 | NA |
| COBALT MORTGAGE, INC | 1 | \$342,000.00 | 1.7% 0 \$0.00 | NA |
| COLONIAL SAVINGS, F.A | 1 | \$179,968.78 | 0.89% 0 \$0.00 | NA |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$509,292.00 | 2.53% 0 \$0.00 | NA |
| DAS ACQUISITION COMPANY, LLC | 1 | \$271,288.46 | 1.35% 0 \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$396,147.50 | 1.97% 0 \$0.00 | NA |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 2 | \$355,200.00 | 1.76% 0 \$0.00 | NA |
| EXCEL MORTGAGE SERVICING, INC | 2 | \$464,600.00 | 2.31% 0 \$0.00 | NA |
| FBC MORTGAGE, LLC | 1 | \$205,125.00 | 1.02% 0 \$0.00 | NA |
| FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$1,034,350.00 | 5.13% 0 \$0.00 | NA |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | \$135,627.10 | 0.67% 0 \$0.00 | NA |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$197,239.07 | 0.98% 0 \$0.00 | NA |
| FIRSTMERIT BANK, N.A | 2 | \$203,500.00 | 1.01% 0 \$0.00 | NA |
| FREEDOM MORTGAGE CORPORATION | 2 | \$244,980.00 | 1.22% 0 \$0.00 | NA |
| GOTMORTGAGE.COM, A CALIFORNIA CORPORATION | 1 | \$360,000.00 | 1.79% 0 \$0.00 | NA |
| GTE FEDERAL CREDIT UNION | 1 | \$255,800.00 | 1.27% 0 \$0.00 | NA |
| HIGH TECHLENDING INC | 1 | \$237,500.00 | 1.18% 0 \$0.00 | NA |
| INDEPENDENT BANK | 1 | \$72,800.00 | 0.36% 0 \$0.00 | NA |
| INVESTORS HOME MORTGAGE | 1 | \$81,000.00 | 0.4% 0 \$0.00 | NA |
| MAVERICK FUNDING CORP | 3 | \$517,915.00 | 2.57% 0 \$0.00 | NA |
| MERIDIAN BANK | 1 | \$139,900.00 | 0.69% 0 \$0.00 | NA |
| MICHIGAN MUTUAL INC | 1 | \$91,600.00 | 0.45% 0 \$0.00 | NA |
| MIDWEST COMMUNITY BANK | 1 | \$176,000.00 | 0.87% 0 \$0.00 | NA |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$308,000.00 | 1.53% 0 \$0.00 | NA |
| NATIONSTARMORTGAGE | 1 | \$343,596.13 | 1.71% 0 \$0.00 | NA |
| NCB, FSB | 3 | \$652,982.11 | 3.24% 0 \$0.00 | NA |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$285,250.00 | 1.42% 0 \$0.00 | NA |
| NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 1 | \$203,500.00 | 1.01% 0 \$0.00 | NA |
| NFM INC | 1 | \$189,000.00 | 0.94% 0 \$0.00 | NA |
| NUMERICA CREDIT UNION | 1 | \$229,150.00 | 1.14% 0 \$0.00 | NA |
| OAKTREE FUNDING CORPORATION | 1 | \$80,700.65 | 0.4% 0 \$0.00 | NA |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$279,400.00 | 1.39% 0 \$0.00 | NA |
| PEOPLES BANK | 1 | \$313,914.00 | 1.56% 0 \$0.00 | NA |
| | | | | |

| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$755,400.00 | 3.75% 0 \$0.00 | NA |
|-----------|--|--------|------------------------------|----------------------------------|----------|
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$88,650.00 | 0.44% 0 \$0.00 | NA |
| | PROFICIO MORTGAGE VENTURES, LLC | 2 | \$350,800.00 | 1.74% 0 \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK, INC | 1 | \$106,800.00 | 0.53% 0 \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$146,300.00 | 0.73% 0 \$0.00 | NA |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$215,846.29 | 1.07% 0 \$0.00 | NA |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$216,200.00 | 1.07% 0 \$0.00 | NA |
| | RESMAC INC | 1 | \$117,000.00 | 0.58% 0 \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$519,000.00 | 2.58% 0 \$0.00 | NA |
| | STEARNS LENDING INC | 3 | \$674,650.00 | 3.35% 0 \$0.00 | NA |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$163,200.00 | 0.81% 0 \$0.00 | NA |
| | UNITED MORTGAGE CORP, A NEW YORK CORPRATION | 1 | \$320,250.00 | 1.59% 0 \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 5 | \$1,066,060.26 | 5.29% 0 \$0.00 | NA |
| | US MORTGAGE CORPORATION | 1 | \$378,644.49 | 1.88% 0 \$0.00 | NA |
| | VINSON MORTGAGE SERVICES | 1 | \$170,950.00 | 0.85% 0 \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$387,630.00 | 1.92% 0 \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$124,750.00 | 0.57% 0 \$0.00 | NA |
| Total | | 100 | \$20,151,214.99 | 100% 0 \$0.00 | |
| | | | | | |
| 3138WAA23 | 360 MORTGAGE GROUP, LLC | 3 | \$539,697.00 | 1.79% 0 \$0.00 | NA |
| | 4TRUST MORTGAGE INC | 1 | \$190,000.00 | 0.63% 0 \$0.00 | NA NA |
| | ACADEMY MORTGAGE CORPORATION | 5 | \$1,182,500.00 | 3.93% 0 \$0.00 | NA |
| | ACRE MORTGAGE CROUP LLC | 1 1 | \$202,123.26 | 0.67% 0 \$0.00 | NA NA |
| | ADVISORS MORTGAGE GROUP, L.L.C | 1 | \$177,000.00 | 0.59% 0 \$0.00 | NA NA |
| | AFFILIATED BANK AMCAP MORTGAGE | 1 | \$161,405.00 | 0.54% 0 \$0.00 1.24% 0 \$0.00 | NA NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$373,050.00 \$561,000.00 | 1.86% 0 \$0.00 | NA NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$327,391.26 | 1.09% 0 \$0.00 | NA |
| | AMERICAN PACIFIC MTG CORP | 1 | \$625,500.00 | 2.08% 0 \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$352,424.52 | 1.17% 0 \$0.00 | NA |
| | BANK OF ENGLAND | 2 | \$691,181.65 | 2.3% 0 \$0.00 | NA |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$368,500.00 | 1.22% 0 \$0.00 | NA |

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| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$968,150.00 | 3.22% 0 \$0.0 | 0 NA |
|--|---|--------------|----------------|------|
| CALIBER HOME LOANS, INC | 1 | \$161,500.00 | 0.54% 0 \$0.0 | 0 NA |
| CASHCALL, INC | 3 | \$722,200.00 | 2.4% 0 \$0.0 | |
| CLASSIC HOME MORTGAGE INC | 1 | \$334,400.00 | 1.11% 0 \$0.0 | |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$489,300.00 | 1.63% 0 \$0.0 | |
| COBALT MORTGAGE, INC | 2 | \$501,750.00 | 1.67% 0 \$0.0 | 0 NA |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$225,760.00 | 0.75% 0 \$0.0 | 0 NA |
| CONTINENTAL HOME LOANS INC | 2 | \$943,750.00 | 3.13% 0 \$0.0 | 0 NA |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$337,500.00 | 1.12% 0 \$0.0 | 0 NA |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$191,304.00 | 0.64% 0 \$0.00 | 0 NA |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$177,000.00 | 0.59% 0 \$0.00 | 0 NA |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING | 2 | \$455,746.51 | 1.51% 0 \$0.0 | 0 NA |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$417,000.00 | 1.39% 0 \$0.00 | 0 NA |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$182,965.00 | 0.61% 0 \$0.0 | 0 NA |
| EVOLVE BANK & TRUST | 2 | \$530,500.00 | 1.76% 0 \$0.0 | 0 NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$276,000.00 | 0.92% 0 \$0.00 | 0 NA |
| FBC MORTGAGE, LLC | 2 | \$471,400.00 | 1.57% 0 \$0.0 | 0 NA |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$224,800.00 | 0.75% 0 \$0.0 | 0 NA |
| FIRST PLACE BANK | 1 | \$231,920.00 | 0.77% 0 \$0.0 | 0 NA |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$210,113.00 | 0.7% 0 \$0.0 | 0 NA |
| FIRSTBANK | 1 | \$190,800.00 | 0.63% 0 \$0.0 | 0 NA |
| GMFS LLC | 3 | \$542,880.00 | 1.8% 0 \$0.0 | 0 NA |
| HOME MORTGAGE OF AMERICA, INC | 1 | \$150,392.00 | 0.5% 0 \$0.0 | 0 NA |
| HOMESTEAD FUNDING CORP | 1 | \$278,100.00 | 0.92% 0 \$0.0 | 0 NA |
| HOMETOWN LENDERS LLC | 1 | \$158,218.30 | 0.53% 0 \$0.00 | 0 NA |
| HORICON BANK | 1 | \$190,000.00 | 0.63% 0 \$0.00 | 0 NA |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$152,328.00 | 0.51% 0 \$0.0 | |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$252,700.00 | 0.84% 0 \$0.00 | |
| JONAH BANK OF WYOMING, A STATE BANK | 1 | \$156,000.00 | 0.52% 0 \$0.00 | 0 NA |
| KENTUCKY HOUSING CORPORATION | 2 | \$320,100.00 | 1.06% 0 \$0.00 | 0 NA |
| LACAMAS COMMUNITY CREDIT UNION | 1 | \$185,250.00 | 0.62% 0 \$0.00 | 0 NA |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$554,600.00 | 1.84% 0 \$0.00 | 0 NA |
| | | | | |

| | LEADER BANK N.A | 1 | \$338,625.00 | 1.12% 0 \$0.00 | N/ |
|---|---|-----|--------------|------------------------|----------------|
| | LIVE WELL FINANCIAL, INC | 1 | \$288,000.00 | 0.96% 0 \$0.00 | N/ |
| | MAVERICK FUNDING CORP | 2 | \$367,125.00 | 1.22% 0 \$0.00 | N/ |
| | MEGASTAR FINANCIAL CORP | 1 | \$196,000.00 | 0.65% 0 \$0.00 | N/ |
| | MICHIGAN MUTUAL, INC | 1 | \$281,994.00 | 0.94% 0 \$0.00 | N/ |
| | MID-ISLAND MORTGAGE CORP | 1 | \$210,000.00 | 0.7% 0 \$0.00 | N/ |
| | MOVEMENT MORTGAGE | 1 | \$182,500.00 | 0.61% 0 \$0.00 | N/ |
| | NCB, FSB | 1 | \$175,500.00 | 0.58% 0 \$0.00 | N/ |
| | NUMERICA CREDIT UNION | 1 | \$231,500.00 | 0.77% 0 \$0.00 | N/ |
| | OMEGA FINANCIAL SERVICES, INC | 1 | \$240,000.00 | 0.8% 0 \$0.00 | N |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$262,198.91 | 0.87% 0 \$0.00 | N |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$366,750.00 | 1.22% 0 \$0.00 | N. |
| | PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$363,900.00 | 1.21% 0 \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 3 | \$766,784.00 | 2.55% 0 \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$870,500.00 | 2.89% 0 \$0.00 | NA |
| | PRIMEWEST MORTGAGE | 1 | \$165,917.00 | 0.55% 0 \$0.00 | N |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$218,300.00 | 0.73% 0 \$0.00 | N _A |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$261,000.00 | 0.87% 0 \$0.00 | N |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.66% 0 \$0.00 | N. |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$292,000.00 | 0.97% 0 \$0.00 | N. |
| | RUSHMORE | 1 | \$250,000.00 | 0.83% 0 \$0.00 | N. |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$450,000.00 | 1.49% 0 \$0.00 | N. |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$346,500.00 | 1.15% 0 \$0.00 | N. |
| | SILVER STONE MORTGAGE | 1 | \$170,000.00 | 0.56% 0 \$0.00 | N. |
| | SIMPLY HOME LENDING INC | 1 | \$187,000.00 | 0.62% 0 \$0.00 | N. |
| | STEARNS LENDING INC | 4 | \$895,643.00 | 2.97% 0 \$0.00 | N. |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$863,850.55 | 2.87% 0 \$0.00 | N. |
| | SUMMIT FUNDING, INC | 2 | \$359,223.00 | 1.19% 0 \$0.00 | N. |
| | SWBC MORTGAGE CORPORATION | 2 | \$419,200.00 | 1.39% 0 \$0.00 | N. |
| | THE LENDING COMPANY, INC | 1 | \$344,250.00 | 1.14% 0 \$0.00 | N. |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$220,072.00 | 0.73% 0 \$0.00 | N. |
| | UNITED WHOLESALE MORTGAGE | 2 | \$430,900.00 | 1.43% 0 \$0.00 | N. |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$162,030.65 | 0.54% 0 \$0.00 | N. |
| | UWHARRIE BANK | 1 | \$150,000.00 | 0.5% 0 \$0.00 | N |
| | | 1 | \$193,600.00 | 0.64% 0 \$0.00 | N. |
| I | | - 1 | Ψ122,000.00 | 0.0170 0 0 0 0 0 0 0 0 | 11 |

| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | | | | |
|-----------|---|-----|-----------------|----------------------|----|
| | VANTAGE POINT BANK | 1 | \$245,600.00 | 0.82% 0 \$0.00 | NA |
| | WATERSTONE MORTGAGE CORP | 1 | \$155,200.00 | 0.52% 0 \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | \$262,500.00 | 0.87% 0 \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP | 2 | \$380,800.00 | 1.26% 0 \$0.00 | NA |
| | YADKIN BANK | 1 | \$404,800.00 | 1 1 1 | NA |
| Total | | 125 | \$30,105,962.61 | 1 1 1 1 | |
| | | | | | |
| 3138WAA31 | ACADEMY MORTGAGE CORPORATION | 1 | \$150,000.00 | 1 1 1 1 | NA |
| <u> </u> | ALLIED MORTGAGE GROUP, INC | 1 | \$144,409.58 | 3.81% 0 \$0.00 | NA |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 9 | \$1,299,490.40 | 34.29% 0 \$0.00 | NA |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$278,212.43 | | NA |
| | AURORA FINANCIAL GROUP, INC | 1 | \$111,500.00 | | NA |
| | CARDINAL FINANCIAL COMPANY, L.P | 1 | \$140,000.00 | 3.69% 0 \$0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$131,700.00 | 3.48% 0 \$0.00 | NA |
| | EMBRACE HOME LOANS, INC | 2 | \$214,000.00 | 5.65% 0 \$0.00 | NA |
| | FIRST PLACE BANK | 1 | \$174,505.99 | 4.6% 0 \$0.00 | NA |
| | INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSLYVANIA CORPORATION | 1 | \$184,500.00 | 4.87% 0 \$0.00 | NA |
| | PENTAGON FEDERAL C. U | 1 | \$104,858.56 | 2.77% 0 \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$160,000.00 | 4.22% 0 \$0.00 | NA |
| | STEARNS LENDING INC | 1 | \$160,000.00 | | NA |
| | SUSQUEHANNA BANK | 1 | \$125,000.00 | i i i i i | NA |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$147,500.00 | 1 1 1 1 | NA |
| | UNITED WHOLESALE MORTGAGE | 1 | \$164,000.00 | | NA |
| | UNIVEST BANK AND TRUST CO | 1 | \$100,000.00 | 1 1 1 1 | NA |
| Total | | 26 | \$3,789,676.96 | 100% 0 \$0.00 | |
| | | | | | |
| 3138WAA49 | AMERICAN PACIFIC MORTGAGE CORPORATION DBA GOLDEN EAGLE MORTGAGE GROUP | 1 | \$390,000.00 | 3.68% 0 \$0.00 | NA |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$397,500.00 | 3.75% 0 \$0.00 | NA |
| | CASHCALL, INC | 1 | \$185,000.00 | 1.74% 0 \$0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$104,000.00 | 0.98% 0 \$0.00 | NA |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$499,080.00 | 4.7% 0 \$0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$380,000.00 | 3.58% 0 \$0.00 | N/ |
| | | 2 | \$786,250.00 | 7.41% 0 \$0.00 | NA |

| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | | | | |
|-----------|--|----|-----------------|-----------------|-----|
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$225,409.00 | 2.12% 0 \$0.00 | NA |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 2 | \$252,057.64 | 2.38% 0 \$0.00 | NA |
| | OPES ADVISORS, INC | 1 | \$385,000.00 | 3.63% 0 \$0.00 | NA |
| | PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAEG, A CALFORNIA CORPORATION | 1 | \$366,000.00 | | NA |
| | PARKSIDE LENDING, LLC | 2 | \$754,000.00 | 7.11% 0 \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$721,000.00 | | NA |
| | PLAZA HOME MORTGAGE, INC | 1 | \$364,800.00 | 3.44% 0 \$0.00 | NA |
| | PMAC LENDING SERVICES, INC | 3 | \$1,119,000.00 | 10.55% 0 \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK, INC | 1 | \$333,000.00 | 3.14% 0 \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$417,000.00 | 3.93% 0 \$0.00 | NA |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$331,500.00 | 3.12% 0 \$0.00 | NA |
| | RPM MORTGAGE, INC | 1 | \$379,552.92 | 3.58% 0 \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$102,400.00 | | NA |
| | STEARNS LENDING INC | 3 | \$1,166,000.00 | 10.99% 0 \$0.00 | NA |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$417,000.00 | | NA |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$178,000.00 | | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | \$356,900.00 | 3.34% 0 \$0.00 | NA |
| Total | | 35 | \$10,610,449.56 | 100% 0 \$0.00 | |
| | | | | | |
| 3138WAA56 | ACADEMY MORTGAGE CORPORATION | 4 | \$717,469.00 | 7.43% 0 \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$1,200,741.00 | 12.44% 0 \$0.00 | NA |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$432,647.42 | 4.48% 0 \$0.00 | NA |
| | CELTIC BANK CORPORATION | 1 | \$197,756.55 | 2.05% 0 \$0.00 | NA |
| | CITY CREEK MORTGAGE CORP | 1 | \$169,600.00 | 1.76% 0 \$0.00 | NA |
| | CITY CREEK MORTGAGE CORPORATION | 1 | \$156,750.00 | 1.62% 0 \$0.00 | NA |
| | ENG LENDING | 1 | \$186,400.00 | 1.93% 0 \$0.00 | NA |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$242,250.00 | 2.51% 0 \$0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$165,000.00 | 1.71% 0 \$0.00 | NA |
| | The state of the s | 6 | \$1,107,225.00 | 11.47% 0 \$0.00 | NA |
| |] | | \$1,107,223.00 | 11, /// | 117 |

| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | | | | |
|-----------|---|----|----------------|-----------------|----|
| | RESIDENTIAL FINANCE CORPORATION | 2 | \$300,200.00 | 3.11% 0 \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$151,500.00 | 1.57% 0 \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$249,500.00 | 2.58% 0 \$0.00 | NA |
| | STEARNS LENDING INC | 5 | \$860,615.00 | | NA |
| | SWBC MORTGAGE CORPORATION | 3 | \$536,700.00 | 5.56% 0 \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 1 | \$174,400.00 | 1.81% 0 \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 1 | \$225,625.00 | 2.34% 0 \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$145,985.00 | 1.51% 0 \$0.00 | NA |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$318,800.00 | 3.3% 0 \$0.00 | NA |
| | VERITAS FUNDING, LLC | 12 | \$2,114,562.00 | 21.91% 0 \$0.00 | NA |
| Total | | 55 | \$9,653,725.97 | 100% 0 \$0.00 | |
| | | | | | |
| 3138WAA64 | CREDIT UNION OF OHIO | 1 | \$112,857.83 | 6.01% 0 \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$196,380.00 | 10.45% 0 \$0.00 | NA |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$230,253.00 | 12.25% 0 \$0.00 | NA |
| | FIRST PLACE BANK | 2 | \$298,165.70 | 15.87% 0 \$0.00 | NA |
| | FIRSTMERIT BANK, N.A | 1 | \$96,000.00 | 5.11% 0 \$0.00 | NA |
| | M/I FINANCIAL CORP | 5 | \$738,700.00 | 39.31% 0 \$0.00 | NA |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$85,025.00 | 4.52% 0 \$0.00 | NA |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$121,675.00 | 6.48% 0 \$0.00 | NA |
| Total | | 14 | \$1,879,056.53 | 100% 0 \$0.00 | |
| | | | | | |
| 3138WAA72 | ALPINE BANK & TRUST CO | 6 | \$704,563.42 | 12.83% 0 \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$144,000.00 | 2.62% 0 \$0.00 | NA |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$113,699.46 | 2.07% 0 \$0.00 | NA |
| | BLACKHAWK BANK | 2 | \$252,400.00 | 4.6% 0 \$0.00 | NA |
| | CASHCALL, INC | 2 | \$429,200.00 | 7.81% 0 \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$201,078.00 | 3.66% 0 \$0.00 | NA |
| | CORNERSTONE BANK | 1 | \$149,802.47 | 2.73% 0 \$0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$156,700.00 | | NA |
| | EMBRACE HOME LOANS, INC | 1 | \$185,270.00 | 3.37% 0 \$0.00 | NA |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$184,300.00 | | NA |

| | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$87,095.42 | 1.59% 0 \$0.00 | NA |
|-----------|---|----|----------------|----------------|----|
| | FIRST CITIZENS BANK AND TRUST CO. | 1 | \$162,943.04 | 2.97% 0 \$0.00 | NA |
| | FIRST FEDERAL BANK | 2 | \$353,400.00 | 6.43% 0 \$0.00 | NA |
| | FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$132,000.00 | 2.4% 0 \$0.00 | NA |
| | FIRST FEDERAL BANK, FSB | 1 | \$160,000.00 | 2.91% 0 \$0.00 | NA |
| | HOMETOWN LENDERS, LLC | 1 | \$198,000.00 | 3.6% 0 \$0.00 | |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$160,000.00 | 2.91% 0 \$0.00 | NA |
| | IKON FINANCIAL GROUP, LLC | 1 | \$153,236.35 | 2.79% 0 \$0.00 | NA |
| | KELLEY MORTGAGE, LLC | 1 | \$104,960.00 | 1.91% 0 \$0.00 | NA |
| | MORTGAGENETWORK | 1 | \$91,900.00 | 1.67% 0 \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 1 | \$96,500.00 | 1.76% 0 \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$93,400.00 | 1.7% 0 \$0.00 | NA |
| | RESMAC INC | 1 | \$104,000.00 | 1.89% 0 \$0.00 | NA |
| | SABINE STATE BANK & TRUST CO. INC | 1 | \$149,100.00 | 2.71% 0 \$0.00 | NA |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$161,294.00 | 2.94% 0 \$0.00 | NA |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$124,839.10 | 2.27% 0 \$0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$114,400.00 | 2.08% 0 \$0.00 | NA |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$113,685.32 | 2.07% 0 \$0.00 | NA |
| | WCS LENDING, LLC | 2 | \$252,684.00 | 4.6% 0 \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP | 1 | \$158,249.65 | 2.9% 0 \$0.00 | NA |
| Total | | 39 | \$5,492,700.23 | 100% 0 \$0.00 | |
| 3138WAA80 | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$170,569.93 | 2.48% 0 \$0.00 | |
| | BANK OF ENGLAND | 1 | \$165,000.00 | 2.39% 0 \$0.00 | NA |
| | BERKSHIRE BANK | 1 | \$86,300.00 | 1.25% 0 \$0.00 | NA |
| | C & F MORTGAGE CORPORATION | 1 | \$158,100.00 | 2.29% 0 \$0.00 | |
| | CALIBER HOME LOANS, INC | 1 | \$99,750.00 | 1.45% 0 \$0.00 | NA |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$112,000.00 | 1.63% 0 \$0.00 | NA |
| | CHELSEA GROTON BANK | 1 | \$125,000.00 | 1.81% 0 \$0.00 | NA |
| | DIME BANK | 1 | \$135,000.00 | 1.96% 0 \$0.00 | NA |
| | EVOLVE BANK & TRUST | 1 | \$159,650.00 | 2.32% 0 \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$175,750.00 | 2.55% 0 \$0.00 | NA |
| | FIRST PLACE BANK | 2 | \$221,066.50 | 3.21% 0 \$0.00 | NA |
| | FIRST STATE BANK MORTGAGE | 1 | \$153,000.00 | 2.22% 0 \$0.00 | NA |
| | COMPANY, LLC | 1 | | | |
| | COMPANY, LLC FIRSTMERIT BANK, N.A | 1 | \$85,000.00 | 1.23% 0 \$0.00 | NA |

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GRAND BANK, N.A

| , | 1 | \$122,800.00 | 1.78% 0 \$0.00 | N/ |
|--|---|---|---|--|
| GUARANTEED RATE, INC., A | 1 | \$245,700.00 | 3.57% 0 \$0.00 | NA |
| | | · | | |
| | 2 | | | NA |
| | 1 | | | NA |
| | 1 | | | NA |
| LAKE MICHIGAN CREDIT UNION | 1 | \$148,995.00 | | NA |
| MAIN STREET BANK | 1 | \$96,757.00 | 1.4% 0 \$0.00 | NA |
| MERRIMACK MORTGAGE COMPANY, INC | 1 | \$247,350.00 | 3.59% 0 \$0.00 | NA |
| MICHIGAN MUTUAL, INC | 1 | \$114,950.00 | 1.67% 0 \$0.00 | NA |
| MORTGAGE CENTER, LLC | 2 | \$187,575.00 | | NA |
| PENTAGON FEDERAL C. U | 2 | \$217,276.00 | | NA |
| ROUNDPOINT MORTGAGE COMPANY | 3 | \$382,400.00 | | NA |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$294,785.00 | | NA |
| SHORE MORTGAGE | 2 | \$283,430.00 | 4.11% 0 \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$234,000.00 | | NA |
| ST.MARY'S BANK | 1 | \$127,000.00 | 1.84% 0 \$0.00 | NA |
| STEARNS LENDING INC | 1 | \$232,050.00 | | NA |
| TALMER BANK AND TRUST | 3 | \$427,525.00 | | NA |
| THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$92,200.00 | | NA |
| UNITED WHOLESALE MORTGAGE | 3 | \$427,048.20 | 6.2% 0 \$0.00 | NA |
| VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$119,676.13 | | NA |
| VISIONS FEDERAL CREDIT UNION | 1 | \$91,900.00 | 1.33% 0 \$0.00 | NA |
| Unavailable | 1 | \$270,000.00 | | NA |
| | 48 | \$6,890,109.53 | | |
| - | | ******* | , | |
| ADVISORS MORTGAGE GROUP, LLC | 1 | \$150.000,00 | 8 2% 0 \$0.00 | N.A |
| | 1 | • | | NA |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 5 | \$1,035,500.00 | | NA |
| | 1 | \$225.500.00 | 12.32% 0 \$0.00 | N.A |
| · | 1 | | | NA |
| OTHIED WHOLDSTED MOTE | 9 | | | |
| + | | ΨΙ,ΟΟΟ,ΙΙΙ | 100 /0 0 40.00 | |
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$300,000.00 | 1.19% 0 \$0.00 | N/ |
| AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$1,216,425.82 | 4.83% 0 \$0.00 | N.A |
| AMERICAN BANK, N.A | 1 | \$309,400.00 | 1.23% 0 \$0.00 | N/ |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$377,559.80 | | N/ |
| | DELAWARE CORPORATION HOMESTEAD FUNDING CORP INDEPENDENT BANK KINECTA FEDERAL CREDIT UNION LAKE MICHIGAN CREDIT UNION MAIN STREET BANK MERRIMACK MORTGAGE COMPANY, INC MICHIGAN MUTUAL, INC MORTGAGE CENTER, LLC PENTAGON FEDERAL C. U ROUNDPOINT MORTGAGE COMPANY, LLC SHORE MORTGAGE SIERRA PACIFIC MORTGAGE COMPANY, INC ST.MARY'S BANK STEARNS LENDING INC TALMER BANK AND TRUST THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO UNITED WHOLESALE MORTGAGE VERMONT STATE EMPLOYEES CREDIT UNION VISIONS FEDERAL CREDIT UNION UNAVAILABBLE ADVISORS MORTGAGE GROUP, LLC KINECTA FEDERAL CREDIT UNION REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE SOVEREIGN BANK, N.A UNITED WHOLESALE MORTGAGE ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK, N.A AMERICAN BANK, N.A | GUARANTEED RATE, INC., A DELAWARE CORPORATION HOMESTEAD FUNDING CORP INDEPENDENT BANK KINECTA FEDERAL CREDIT UNION LAKE MICHIGAN CREDIT UNION MAIN STREET BANK MERRIMACK MORTGAGE COMPANY, INC MICHIGAN MUTUAL, INC MORTGAGE CENTER, LLC PENTAGON FEDERAL C. U SALEM FIVE MORTGAGE COMPANY, LLC SHORE MORTGAGE SIERRA PACIFIC MORTGAGE COMPANY, INC ST.MARY'S BANK STEARNS LENDING INC TALMER BANK AND TRUST THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO UNITED WHOLESALE MORTGAGE AVERMONT STATE EMPLOYEES CREDIT UNION VISIONS FEDERAL CREDIT UNION UNAVAILABLE MORTGAGE ADVISORS MORTGAGE GROUP, LLC KINECTA FEDERAL CREDIT UNION 1 REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE SOVEREIGN BANK, N.A UNITED WHOLESALE MORTGAGE 1 ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL 2 | GUARANTEED RATE, INC., A DELAWARE CORPORATION HOMESTEAD FUNDING CORP 1 \$343,795.99 INDEPENDENT BANK 1 \$140,000.00 LAKE MICHIGAN CREDIT UNION MAIN STREET BANK MERRIMACK MORTGAGE COMPANY, INC MICHIGAN MUTUAL, INC MICHIGAN MUTUAL, INC MICHIGAN MUTUAL, INC MICHIGAN FEDERAL C. U 2 \$117,276.00 ROUNDPOINT MORTGAGE COMPANY LLC SHORE MORTGAGE COMPANY SALEM FIVE MORTGAGE COMPANY LLC SHORE MORTGAGE SIERRA PACIFIC MORTGAGE COMPANY, INC ST.MARY'S BANK STEARNS LENDING INC STEARNS LENDING INC TALMER BANK AND TRUST THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO UNITED WHOLESALE MORTGAGE VERMONT STATE EMPLOYEES CREDIT UNION VISIONS FEDERAL CREDIT UNION UNIVED WHOLESALE MORTGAGE SOVEREIGN BANK, N.A LAVISORS MORTGAGE SOVEREIGN BANK, N.A STEARL STATE MORTGAGE SOVEREIGN BANK, N.A STEARL STATE MORTGAGE SOVEREIGN BANK, N.A STEARL STATE FEDERAL CREDIT UNION SOVEREIGN BANK, N.A STEARL STATE FEDERAL CREDIT UNION SOVEREIGN BANK, N.A STEARL STATE MORTGAGE SOVEREIGN BANK, N.A STEARL STATE FEDERAL CREDIT UNION SOVEREIGN BANK, N.A STEARL STATE FEDERAL CREDIT UNION SOVEREIGN BANK, N.A STEARL STATE MORTGAGE STATE STAT | GUARANTEED RATE, INC., A DELAWARE CORPORATION I \$245,700.00 3.57% 0 \$0.00 HOMESTEAD FUNDING CORP INDEPENDENT BANK I \$140,000.00 2.03% 0 \$0.00 KINECTA FEDERAL CREDIT UNION LAKE MICHIGAN CREDIT UNION I \$107,000.00 1.55% 0 \$0.00 MAIN STREET BANK I \$96,757.00 1.4% 0 \$0.00 MERRIMACK MORTGAGE COMPANY, INC MICHIGAN MUTUAL, INC I \$114,950.00 1.67% 0 \$0.00 PENTAGON FEDERAL C. U ROUNDPOINT MORTGAGE COMPANY, LLC SHORE MORTGAGE COMPANY, LLC SHORE MORTGAGE SIERRA PACIFIC MORTGAGE COMPANY, INC ST.MARY'S BANK I \$247,350.00 3.59% 0 \$0.00 SIERRA PACIFIC MORTGAGE COMPANY, INC ST.MARY'S BANK I \$224,785.00 3.15% 0 \$0.00 3.59% 0 \$0.00 3.59% 0 \$0.00 3.69% 0 \$0.00 3.59% 0 \$0.00 3.59% 0 \$0.00 FENTAGON FEDERAL C. U 2 \$187,575.00 3.15% 0 \$0.00 FENTAGON FEDERAL C. U 3 \$217,276.00 3.15% 0 \$0.00 SALEM FIVE MORTGAGE COMPANY, 1 \$294,785.00 4.28% 0 \$0.00 SIERRA PACIFIC MORTGAGE 2 \$283,430.00 4.11% 0 \$0.00 SIERRA PACIFIC MORTGAGE 3 \$234,000.00 3.4% 0 \$0.00 ST.MARY'S BANK I \$127,000.00 1.84% 0 \$0.00 TALMER BANK AND TRUST THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO UNITED WHOLESALE MORTGAGE 3 \$427,048.20 6.2% 0 \$0.00 UNITED WHOLESALE MORTGAGE 3 \$427,048.20 6.2% 0 \$0.00 UNITED WHOLESALE MORTGAGE 3 \$427,048.20 6.2% 0 \$0.00 Unavailable 1 \$119,676.13 1.74% 0 \$0.00 VERMONT STATE EMPLOYEES CREDIT UNION VISIONS FEDERAL CREDIT UNION 1 \$119,676.13 1.74% 0 \$0.00 Unavailable 1 \$270,000.00 1.33% 0 \$0.00 Unavailable 1 \$270,000.00 1.33% 0 \$0.00 Unavailable 1 \$19,500.00 1.232% 0 \$0.00 United WHOLESALE MORTGAGE 1 \$195,000.00 1.232% 0 \$0.00 ADVISIONS FEDERAL CREDIT UNION 1 \$224,111.15 100% 0 \$0.00 SOVEREIGN BANK, N.A 1 \$225,500.00 1.232% 0 \$0.00 ADVISIONS FEDERAL CREDIT UNION 1 \$119,676.13 1.74% 0 \$0.00 SOVEREIGN BANK, N.A 1 \$20,000.00 1.1.34% 0 \$0.00 SOVEREIGN BANK, N.A 1 \$20,000.00 1.234% 0 \$0.00 AMERICAN BANK, N.A 1 \$309,400.00 1.234% 0 \$0.00 AMERICAN BANK, N.A 1 \$309,400.00 1.234% 0 \$0.00 AMERICAN BANK, N.A 1 \$309,400.00 1.234% 0 \$0.00 |

1.78% 0 \$0.00

NA

\$122,800.00

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| A | ARIZONA STATE CREDIT UNION | 1 | \$255,650.00 | 1.01% 0 \$0.00 | NA |
|----------|--|---|----------------|----------------|-----|
| | ASSOCIATED BANK NATIONAL | 1 | \$301,600.00 | 1.2% 0 \$0.00 | NA |
| | ASSOCIATION | 2 | . , | | |
| — | BANK OF HAWAII | 3 | \$1,071,000.00 | 4.25% 0 \$0.00 | NA |
| | BAXTER CREDIT UNION | 1 | \$156,539.80 | 0.62% 0 \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 5 | \$1,240,550.00 | 4.92% 0 \$0.00 | NA |
| — | BOEING EMPLOYEES' CREDIT UNION | 1 | \$178,690.45 | 0.71% 0 \$0.00 | N/ |
| A | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$250,600.00 | 0.99% 0 \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$196,397.62 | 0.78% 0 \$0.00 | NA |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$149,460.21 | 0.59% 0 \$0.00 | NA |
| | EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$149,654.60 | 0.59% 0 \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$210,400.00 | 0.83% 0 \$0.00 | NA |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$218,400.00 | 0.87% 0 \$0.00 | NA |
| I | FBC MORTGAGE, LLC | 1 | \$235,388.95 | 0.93% 0 \$0.00 | NA |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$180,000.00 | 0.71% 0 \$0.00 | NA |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$264,287.58 | 1.05% 0 \$0.00 | NA |
| I | FIRST CENTRAL STATE BANK | 1 | \$198,058.52 | 0.79% 0 \$0.00 | NA |
| I | FIRST COUNTY BANK | 1 | \$216,000.00 | 0.86% 0 \$0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$213,671.56 | 0.85% 0 \$0.00 | NA |
| I | FIRST PLACE BANK | 2 | \$304,479.57 | 1.21% 0 \$0.00 | N.A |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$188,000.00 | 0.75% 0 \$0.00 | NA |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$165,000.00 | 0.65% 0 \$0.00 | NA |
| I | HOMEOWNERS MTG ENTERPRISE | 1 | \$262,272.81 | 1.04% 0 \$0.00 | NA |
| I | HONOLULU HOMELOANS, INC | 1 | \$256,000.00 | 1.02% 0 \$0.00 | NA |
| | NTERNATIONAL CITY MORTGAGE, NC., A CALIFORNIA CORPORATION | 1 | \$283,750.00 | 1.13% 0 \$0.00 | NA |
| | EANNE D'ARC CREDIT UNION | 1 | \$173,502.61 | 0.69% 0 \$0.00 | NA |
| | KANSAS STATE BANK OF MANHATTAN | 1 | \$320,000.00 | 1.27% 0 \$0.00 | NA |
| | LEADER BANK N.A | 1 | \$280,632.77 | 1.11% 0 \$0.00 | N.A |
| | LINN AREA CREDIT UNION | 2 | \$445,000.00 | 1.77% 0 \$0.00 | NA |
| 1 | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$154,882.49 | 0.61% 0 \$0.00 | NA |
| 1 | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$639,831.32 | 2.54% 0 \$0.00 | NA |

| METRO CREDIT UNION | 3 | \$639,225.94 | 2.54% | 0 \$0.00 | NA |
|---|---|----------------|-------|----------|----|
| MID AMERICA MORTGAGE | 1 | \$256,000.00 | 1.02% | 0 \$0.00 | NA |
| MORTGAGE MASTER | 1 | \$269,253.46 | 1.07% | 0 \$0.00 | NA |
| NASSAU EDUCATORS FCU | 1 | \$225,000.00 | 0.89% | 0 \$0.00 | NA |
| NATIONSTARMORTGAGE | 1 | \$223,231.06 | 0.89% | 0 \$0.00 | NA |
| NEW PENN FINANCIAL, LLC | 1 | \$235,704.06 | 0.94% | 0 \$0.00 | NA |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$406,510.71 | 1.61% | 0 \$0.00 | NA |
| NW PLUS CU | 1 | \$149,654.70 | 0.59% | 0 \$0.00 | NA |
| ORIENTAL BANK | 1 | \$202,546.25 | 0.8% | 0 \$0.00 | NA |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$264,839.20 | 1.05% | 0 \$0.00 | NA |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$228,500.00 | 0.91% | 0 \$0.00 | NA |
| PENTAGON FEDERAL C. U | 8 | \$1,959,753.01 | 7.78% | 0 \$0.00 | NA |
| PEOPLE'S CREDIT UNION | 2 | \$387,278.91 | 1.54% | 0 \$0.00 | NA |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$154,123.35 | 0.61% | 0 \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$385,000.00 | 1.53% | 0 \$0.00 | NA |
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$274,228.94 | 1.09% | 0 \$0.00 | NA |
| ROCKLAND TRUST | 1 | \$369,800.00 | 1.47% | 0 \$0.00 | NA |
| ROYAL CREDIT UNION | 1 | \$300,000.00 | 1.19% | 0 \$0.00 | NA |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 2 | \$310,307.41 | 1.23% | 0 \$0.00 | NA |
| SAN DIEGO COUNTY CREDIT UNION | 2 | \$425,636.34 | 1.69% | 0 \$0.00 | NA |
| SOVEREIGN BANK, N.A | 1 | \$330,161.08 | 1.31% | 0 \$0.00 | NA |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$348,500.00 | 1.38% | 0 \$0.00 | NA |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$358,007.37 | 1.42% | 0 \$0.00 | NA |
| TEACHERS FEDERAL CREDIT UNION | 2 | \$625,500.00 | 2.48% | 0 \$0.00 | NA |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$200,000.00 | 0.79% | 0 \$0.00 | NA |
| THE HOME SAVINGS AND LOAN COMPANYA OF YOUNGSTOWN OHIO | 1 | \$158,164.66 | 0.63% | 0 \$0.00 | NA |
| TOWER FEDERAL CREDIT UNION | 3 | \$791,300.29 | 3.14% | 0 \$0.00 | NA |
| UNITED WHOLESALE MORTGAGE | 5 | \$1,298,185.97 | 5.15% | 0 \$0.00 | NA |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$174,900.00 | 0.69% | 0 \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$202,010.09 | 0.8% | 0 \$0.00 | NA |
| UNIVERSITY OF WISCONSIN CREDIT UNIO | 1 | \$155,200.00 | 0.62% | 0 \$0.00 | NA |
| UWHARRIE BANK | 1 | \$348,000.00 | 1.38% | 0 \$0.00 | NA |
| | 1 | \$215,000.00 | 0.85% | 0 \$0.00 | NA |

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| | WASHINGTON STATE EMPLOYEES CREDIT UNION | | | | | |
|-----------|--|-----|-----------------|--------|----------|----------|
| | WESTERRA CREDIT UNION | 3 | \$566,000.00 | 2.25% | 0.80.00 | N |
| | WINGS FINANCIAL CREDIT UNION | 2 | \$399,411.09 | | 0 \$0.00 | N/ |
| Total | WINGS INVINCENE CREDIT CIVICIV | 107 | \$25,200,020.37 | | 0 \$0.00 | 111 |
| Total | | 107 | Ψ23,200,020.37 | 100 /6 | υψυισσ | |
| 3138WAAB3 | ABERDEEN PROVING GROUND FCU | 1 | \$221,000.00 | 0.44% | 0 \$0.00 | N |
| | ADAMS MORTGAGE, LLC | 1 | \$252,000.00 | 0.5% | 0.00 | N |
| | AKT AMERICAN CAPITAL INC | 1 | \$281,782.45 | 0.56% | 0 \$0.00 | N/ |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$478,300.00 | 0.95% | 0 \$0.00 | N/ |
| | AMERICA FIRST FEDERAL CREDIT | | | | | |
| | UNION | 1 | \$157,941.00 | 0.31% | 0 \$0.00 | NA |
| | AMERICAN BANK | 2 | \$433,153.14 | 0.86% | 0.00 | N |
| | AMERICAN EAGLE FEDERAL CREDIT | 2 | \$375,223.19 | 0.74% | 0.50.00 | N/ |
| | UNION | | Ψ373,223.17 | 0.7476 | υφυ.ου | 117 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$239,372.78 | 0.47% | \$0.00 | NA |
| | AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$406,000.00 | 0.8% | \$0.00 | NA |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$379,500.00 | 0.75% | \$0.00 | N |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$341,000.00 | 0.68% | 0 \$0.00 | N/ |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$238,800.00 | 0.47% | | N |
| | AMERICASH | 1 | \$417,000.00 | 0.83% | 0,00 | N |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$177,800.00 | 0.35% | | N |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$417,000.00 | 0.83% | 0 \$0.00 | N |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$414,000.00 | 0.82% | 0 \$0.00 | NA |
| | BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION | 1 | \$171,353.01 | 0.34% | \$0.00 | N |
| | BANK OF NORTH CAROLINA | 1 | \$195,234.12 | 0.39% | 0.00 | N/ |
| | BANK OF QUINCY | 1 | \$153,600.00 | 0.3% | 0.00 | N/ |
| | BANK OF WASHINGTON | 1 | \$172,000.00 | 0.34% | 0.00 | N |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$157,600.00 | 0.31% | | N/ |
| | BAXTER CREDIT UNION | 1 | \$300,213.38 | 0.6% | 0 \$0.00 | N/ |
| | BELL STATE BANK & TRUST | 1 | \$209,600.00 | 0.42% | | N/ |
| | BLUELEAF LENDING, LLC | 1 | \$192,000.00 | 0.38% | | N/ |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$766,000.00 | | 0 \$0.00 | N |
| | CARDINAL FINANCIAL COMPANY, L.P | 1 | \$208,500.00 | 0.41% | 0\$0.00 | N/ |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$187,553.00 | 0.37% | | N. |
| | CARROLLTON BANK | 1 | \$240,000.00 | 0.48% | 00 02 | N. |
| - | CASHCALL, INC | 1 | \$240,000.00 | 0.48% | | NA NA |

| CENTENNIAL BANK, A CORPORATION | J 1 | \$176,800.00 | 0.35% 0 \$0 | 0.00 NA |
|---|-----|----------------|-------------|---------|
| CENTENNIAL LENDING, LLC | 1 | \$154,600.64 | 0.31% 0 \$0 | 0.00 NA |
| CENTRUE BANK | 1 | \$296,000.00 | 0.59% 0 \$0 | 0.00 NA |
| CENTURY LENDING COMPANY | 1 | \$195,000.00 | 0.39% 0 \$0 | 0.00 NA |
| CITADEL FEDERAL CREDIT UNION | 2 | \$502,002.19 | 1% 0 \$0 | 0.00 NA |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$436,996.00 | 0.87% 0 \$0 | 0.00 NA |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$216,000.00 | 0.43% 0 \$0 | 0.00 NA |
| COASTAL FEDERAL CREDIT UNION | 1 | \$207,000.00 | 0.41% 0 \$0 | 0.00 NA |
| COBALT MORTGAGE, INC | 1 | \$155,500.00 | 0.31% 0 \$0 | 0.00 NA |
| COLE TAYLOR BANK | 1 | \$264,000.00 | 0.52% 0 \$0 | 0.00 NA |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | | \$201,038.07 | 0.4% 0 \$0 | 0.00 NA |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$185,000.00 | 0.37% 0 \$0 | 0.00 NA |
| COMMUNITY BANK OF NORTHERN WISCONSIN | 1 | \$200,000.00 | 0.4% 0 \$0 | 0.00 NA |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$168,750.00 | 0.33% 0 \$0 | 0.00 NA |
| COVANTAGE CREDIT UNION | 1 | \$198,000.00 | 0.39% 0 \$0 | |
| CU MORTGAGE DIRECT, LLC | 1 | \$161,500.00 | 0.32% 0 \$0 | 0.00 NA |
| CUSO MORTGAGE, INC | 1 | \$193,991.69 | 0.38% 0 \$0 | 0.00 NA |
| DENMARK STATE BANK | 1 | \$270,000.00 | 0.54% 0 \$0 | 0.00 NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.34% 0 \$0 | 0.00 NA |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 6 | \$1,246,177.84 | 2.47% 0 \$0 | 0.00 NA |
| ELEVATIONS CREDIT UNION | 1 | \$204,000.00 | 0.4% 0 \$0 | 0.00 NA |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$579,000.00 | 1.15% 0 \$0 | 0.00 NA |
| EVOLVE BANK & TRUST | 1 | \$337,000.00 | 0.67% 0 \$0 | 0.00 NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$185,250.00 | 0.37% 0 \$0 | 0.00 NA |
| FARMERS BANK & CAPITAL TRUST COMPANY | 1 | \$194,000.00 | 0.38% 0 \$0 | 0.00 NA |
| FIDELITY BANK D/B/A FIDELITY BAN MORTGAGE, A GEORGIA CHARTERED BANK | | \$265,000.00 | 0.53% 0 \$0 | 0.00 NA |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$165,000.00 | 0.33% 0 \$0 | 0.00 NA |
| FIRST COMMUNITY CREDIT UNION | 1 | \$265,600.00 | 0.53% 0 \$0 | 0.00 NA |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$233,030.00 | 0.46% 0 \$0 | 0.00 NA |
| FIRST HALLMARK | 1 | \$244,300.00 | 0.48% 0 \$0 | 0.00 NA |
| FIRST INTERSTATE BANK | 1 | \$272,000.00 | 0.54% 0 \$0 | 0.00 NA |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$166,500.00 | 0.33% 0 \$0 | 0.00 NA |
| FIRST NATIONAL BANK BERLIN | 1 | \$206,000.00 | 0.41% 0 \$0 | 0.00 NA |
| | 1 | \$175,000.00 | 0.35% 0 \$0 | 0.00 NA |
| | | | | |

| 3 | | | | | |
|---|--|--------------|----------|--------|----------|
| FIRST NATIONAL BANK, ORGANIZED | | | | | |
| AND EXISTING UNDER THE LAWS OF | | | | | |
| THE UNITED STATES OF AMERICA | | | | | |
| FIRST TECHNOLOGY FEDERAL CREDIT | | \$556,050.00 | 1.1% 0 | ቀሳ ሳሳ | NA |
| UNION | ۷ | \$330,030.00 | 1.1700 | \$0.00 | INA |
| FIRSTRUST BANK | 1 | \$200,000.00 | 0.4% 0 | \$0.00 | NA |
| FREMONT BANK | 2 | \$491,800.00 | 0.97% 0 | \$0.00 | NA |
| FULTON BANK, N.A | 1 | \$272,000.00 | 0.54% 0 | | NA |
| GECU | 1 | \$195,500.00 | 0.39% 0 | \$0.00 | NA |
| GEO-CORP, INC | 1 | \$240,000.00 | 0.48% 0 | | NA |
| GREAT WESTERN BANK | 1 | \$178,000.00 | 0.35% 0 | | NA |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$340,000.00 | 0.67% 0 | | NA |
| GUARDIAN MORTGAGE COMPANY, | | · | | | |
| INC | 1 | \$150,671.78 | 0.3% 0 | \$0.00 | NA |
| HOMESTEAD FUNDING CORP | 1 | \$417,000.00 | 0.83% 0 | \$0.00 | NA |
| HORIZON BANK, N.A | 1 | \$197,200.00 | 0.39% 0 | | NA |
| IBERIABANK MORTGAGE COMPANY | 2 | \$336,120.00 | 0.67% 0 | | |
| IBM SOUTHEAST EFCU | 1 | \$157,500.00 | 0.31% 0 | | NA |
| IKON FINANCIAL GROUP, LLC | 1 | \$216,300.00 | 0.43% 0 | • | NA |
| INTEGRATED FINANCIAL GROUP, INC. | 1 | Ψ210,200.00 | 0.73700 | φυ.υυ | 141 |
| DBA IFG MORTGAGE CORP., A | | \$188,900.00 | 0.37% 0 | 90.00 | NA |
| PENNSYLVANIA CORPORATION | 1 | Φ100,700.00 | 0.5770 | Φ0.00 | 1 1/2 4 |
| INVESTORS HOME MORTGAGE | 1 | \$331,415.00 | 0.66% 0 | 00 02 | NA |
| JACKSON COUNTY BANK | 1 | \$200,000.00 | 0.4% 0 | | |
| JMAC LENDING, INC | 1 | \$320,000.00 | 0.4% 0 | | |
| KINECTA FEDERAL CREDIT UNION | 3 | \$666,500.00 | 1.32% 0 | | NA NA |
| KINECTA FEDERAL CREDIT UNION KIRTLAND FEDERAL CREDIT UNION | 1 | \$178,000.00 | 0.35% 0 | | NA NA |
| L&N FEDERAL CREDIT UNION | 1 | \$178,000.00 | 0.33% 0 | | |
| | 1 | \$137,373.07 | 0.3270 0 | \$0.00 | NA |
| LACAMAS COMMUNITY CREDIT UNION | 1 | \$250,100.00 | 0.5% 0 | \$0.00 | NA |
| LAKE MORTGAGE COMPANY, INC | 1 | \$191,250.00 | 0.38% | ባር ሲያ | NΛ |
| | 1 | \$191,430.00 | 0.30700 | \$0.00 | NA |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$183,500.00 | 0.36% 0 | \$0.00 | NA |
| | 1 | \$200,000.00 | 0.4% 0 | ቀሳ ሳሳ | NIA |
| LEADER BANK N.A | 1 | · | | | |
| LIBERTY SAVINGS BANK, FSB | 1 | \$321,000.00 | 0.64% 0 | | NA NA |
| LOGIX FEDERAL CREDIT UNION | 1 | \$234,750.00 | 0.47% 0 | | NA |
| LOS ALAMOS NATIONAL BANK | 1 | \$228,000.00 | 0.45% 0 | \$0.00 | NA |
| LYONS MORTGAGE SERVICES, INC. A | 1 | \$165,000.00 | 0.33% 0 | \$0.00 | NA |
| NEW YORK CORPORATION | | · | | | |
| MARINE BANK | 1 | \$168,000.00 | 0.33% 0 | | NA |
| MARQUETTE BANK | 1 | \$210,000.00 | 0.42% 0 | | NA |
| MAVERICK FUNDING CORP | 2 | \$349,625.00 | 0.69% 0 | | |
| MID AMERICA MORTGAGE | 3 | \$541,320.00 | 1.07% 0 | | NA |
| MINNESOTA BANK AND TRUST | 1 | \$289,000.00 | 0.57% 0 | \$0.00 | NA |
| MISSION FEDERAL CREDIT UNION, A | | | | | |
| FEDERALLY CHARTERED CREDIT | 1 | \$191,283.49 | 0.38% | \$0.00 | NA |
| UNION | | | | | |

| MISSOURI CREDIT UNION | 1 | \$161,500.00 | 0.32% 0 \$0.00 | N/ |
|---|---|--------------|---------------------|------|
| MORTGAGE AMERICA INC | 1 | \$240,000.00 | 0.48% 0 \$0.00 | |
| MORTGAGE AMERICA, INC | 2 | \$399,200.00 | 0.79% 0 \$0.00 | |
| MORTGAGE CORP. OF THE EAST - III | 1 | \$273,064.56 | | 1 |
| MORTGAGE MANAGEMENT | | | | |
| CONSULTANTS, INC | 1 | \$337,500.00 | 0.67% 0 \$0.00 | N/ |
| MORTGAGENETWORK | 1 | \$221,600.00 | 0.44% 0 \$0.00 | N/ |
| MOVEMENT MORTGAGE | 1 | \$204,000.00 | 0.4% 0 \$0.00 | N/ |
| NAT RES - SAN DIEGO COUNTY | 1 | \$331,000.00 | 0.66% 0 \$0.00 | N/ |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$338,700.00 | 0.67% 0 \$0.00 | N/ |
| NORTHERN BANK & TRUST COMPANY | 1 | \$216,000.00 | 0.43% 0 \$0.00 | N/ |
| NUMARK CREDIT UNION | 1 | \$186,300.00 | 0.37% 0 \$0.00 | N/ |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$267,200.00 | 0.53% 0 \$0.00 | N/ |
| ORIENTAL BANK | 1 | \$173,551.69 | 0.34% 0 \$0.00 | N/ |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$263,000.00 | 0.52% 0 \$0.00 | |
| PALMYRA STATE BANK | 1 | \$158,000.00 | 0.31% 0 \$0.00 | 1 |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$166,500.00 | 0.33% 0 \$0.00 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 3 | \$999,000.00 | 1.98% 0 \$0.00 | |
| PENTAGON FEDERAL C. U | 2 | \$439,700.00 | 0.87% 0 \$0.00 | N.A |
| PEOPLES BANK | 1 | \$150,904.59 | 0.3% 0 \$0.00 | 1 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$971,000.00 | | |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$212,795.00 | 0.42% 0 \$0.00 | N.A |
| PLAINS COMMERCE BANK | 1 | \$372,500.00 | 0.74% 0 \$0.00 | N/ |
| PLAZA HOME MORTGAGE, INC | 3 | \$615,432.44 | 1.22% 0 \$0.00 | N/ |
| PMAC LENDING SERVICES, INC | 3 | \$821,500.00 | 1.63% 0 \$0.00 | N/ |
| PROVIDENT CREDIT UNION | 1 | \$203,000.00 | 0.4% 0 \$0.00 | N. |
| PURDUE FEDERAL CU | 2 | \$383,500.00 | 0.76% 0 \$0.00 | N. |
| PUTNAM BANK | 1 | \$156,466.68 | 0.31% 0 \$0.00 | N/ |
| RANLIFE, INC | 1 | \$243,000.00 | 0.48% 0 \$0.00 | N. |
| REAL ESTATE MORTGAGE NETWORK, INC | 1 | \$296,000.00 | 0.59% 0 \$0.00 | |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 3 | \$745,000.00 | 1.48% 0 \$0.00 | N/ |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$231,393.69 | 0.46% 0 \$0.00 | N.A |
| REDWOOD CREDIT UNION | 1 | \$247,000.00 | 0.49% 0 \$0.00 | |
| REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$173,576.67 | 0.34% 0 \$0.00 | |
| RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$204,000.00 | 0.4% 0 \$0.00 | N/ |
| RENASANT BANK | 1 | \$177,600.00 | 0.35% 0 \$0.00 | N/ |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$221,000.00 | 0.44% 0 \$0.00 | |
| PEDIDERTH ETHANICE COM ORATION | 1 | Ψ221,000.00 | υ. τ τ /υ υ ψυ. υ υ | 1 17 |

| RFC MORTGAGE | 1 | \$167,554.69 | 0.33% | 0 \$0.00 | NA |
|--|---|----------------|-------|----------|----|
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$201,500.00 | 0.4% | 0 \$0.00 | NA |
| ROCKY MOUNTAIN BANK | 1 | \$334,500.00 | 0.66% | 0 \$0.00 | NA |
| SAN DIEGO COUNTY CREDIT UNION | 2 | \$701,902.62 | 1.39% | 0 \$0.00 | NA |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$273,000.00 | 0.54% | \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$283,000.00 | 0.56% | \$0.00 | NA |
| SFMC, LP | 1 | \$275,490.00 | 0.55% | 0 \$0.00 | NA |
| SHORE MORTGAGE | 1 | \$153,000.00 | 0.3% | 0.00 | NA |
| ST. JAMES MORTGAGE CORP | 1 | \$197,300.00 | 0.39% | 0 \$0.00 | NA |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$388,000.00 | 0.77% | \$0.00 | NA |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$318,000.00 | 0.63% | \$0.00 | NA |
| SUN WEST MORTGAGE COMPANY, INC | 2 | \$537,443.94 | 1.07% | 0.00 | NA |
| SUSQUEHANNA BANK | 1 | \$185,700.00 | 0.37% | 0 \$0.00 | NA |
| TEACHERS FEDERAL CREDIT UNION | 2 | \$485,000.00 | 0.96% | 0 \$0.00 | NA |
| THE ADIRONDACK TRUST COMPANY | 1 | \$236,000.00 | 0.47% | 0 \$0.00 | NA |
| THE LENDING CENTER CORPORATION LOAN CORRESPONDENT -72 | 1 | \$152,000.00 | 0.3% | \$0.00 | NA |
| THE MORTGAGE HOUSE, INC | 2 | \$477,150.00 | 0.95% | 0 \$0.00 | NA |
| THE WASHINGTON TRUST COMPANY | 2 | \$465,500.00 | 0.92% | 0 \$0.00 | NA |
| THRIVENT FEDERAL CREDIT UNION | 1 | \$358,000.00 | 0.71% | 0 \$0.00 | NA |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$195,600.00 | 0.39% | \$0.00 | NA |
| TRUMARK FINANCIAL CREDIT UNION | 2 | \$450,000.00 | 0.89% | 0 \$0.00 | NA |
| UNITED BAY COMMUNITY CREDIT UNION | 1 | \$219,000.00 | 0.43% | \$0.00 | NA |
| UNITED WHOLESALE MORTGAGE | 8 | \$2,070,791.54 | 4.11% | 0 \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$206,900.00 | 0.41% | \$0.00 | NA |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$201,000.00 | 0.4% | \$0.00 | NA |
| VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$196,948.48 | 0.39% | \$0.00 | NA |
| WALLIS STATE BANK | 1 | \$417,000.00 | 0.83% | 0\$0.00 | NA |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$175,000.00 | 0.35% | 0 \$0.00 | NA |
| WATERSTONE MORTGAGE CORPORATION | 1 | \$207,000.00 | 0.41% | 0 \$0.00 | NA |
| WEOKIE CREDIT UNION | 1 | \$158,400.00 | 0.31% | 0 \$0.00 | NA |
| WESTCONSIN CREDIT UNION | 1 | \$286,600.00 | 0.57% | 0 \$0.00 | NA |
| WESTERRA CREDIT UNION | 1 | \$270,655.00 | 0.54% | 0.00 | NA |
| WESTSTAR MORTGAGE, INC | 1 | \$185,000.00 | 0.37% | 0.00 | NA |
| Unavailable | 1 | \$200,000.00 | 0.37% | 0.00 | NA |
| | | | | | |

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| Total | | 215 | \$50,443,645.25 | 100% 0 \$0.00 | |
|-----------|--|-----|-----------------|----------------|----|
| | | | | | |
| 3138WAAC1 | ABBEVILLE BUILDING & LOAN | 1 | \$128,000.00 | 0.42% 0 \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$124,866.92 | 0.41% 0 \$0.00 | NA |
| | ACCESS NATIONAL MORTGAGE, A | | | | |
| | DIVISION OF ACCESS NATIONAL | 1 | \$144,392.52 | 0.48% 0 \$0.00 | NA |
| | BANK, A NATIONAL BANK | | ******** | 0.474.040.00 | |
| | ACE MORTGAGE LLC | 1 | \$135,000.00 | 0.45% 0 \$0.00 | NA |
| | ALLIED MORTGAGE GROUP | 2 | \$293,800.00 | 0.97% 0 \$0.00 | NA |
| | ALPINE BANK & TRUST CO | 1 | \$136,000.00 | 0.45% 0 \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$409,144.00 | 1.35% 0 \$0.00 | NA |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.43% 0 \$0.00 | NA |
| | AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$129,449.82 | 0.43% 0 \$0.00 | NA |
| | ARMSTRONG BANK | 1 | \$130,000.00 | 0.43% 0 \$0.00 | NA |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$124,670.14 | 0.41% 0 \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 6 | \$824,844.98 | 2.73% 0 \$0.00 | NA |
| | AUBURNBANK | 1 | \$137,500.00 | 0.45% 0 \$0.00 | NA |
| | BANCFIRST | 1 | \$133,000.00 | 0.44% 0 \$0.00 | NA |
| | BANCORPSOUTH BANK | 2 | \$269,428.66 | 0.89% 0 \$0.00 | NA |
| | BANK FIRST NATIONAL | 1 | \$143,000.00 | 0.47% 0 \$0.00 | NA |
| | BANK MUTUAL | 1 | \$133,028.85 | 0.44% 0 \$0.00 | NA |
| | BANK OF HAWAII | 1 | \$128,700.00 | 0.43% 0 \$0.00 | NA |
| | BANK OF MONTGOMERY, S CORP | 1 | \$124,968.86 | 0.41% 0 \$0.00 | NA |
| | BANK OF THE OZARKS | 1 | \$129,400.00 | 0.43% 0 \$0.00 | NA |
| | BANKERS TRUST COMPANY | 1 | \$140,800.00 | 0.47% 0 \$0.00 | NA |
| | BLACKHAWK BANK | 3 | \$412,800.00 | 1.36% 0 \$0.00 | NA |
| | BLOOMFIELD STATE BANK | 1 | \$132,000.00 | 0.44% 0 \$0.00 | NA |
| | BLUELEAF LENDING, LLC | 1 | \$132,800.00 | 0.44% 0 \$0.00 | NA |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$254,020.08 | 0.84% 0 \$0.00 | NA |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$139,800.00 | 0.46% 0 \$0.00 | NA |
| | CALIBER HOME LOANS, INC | 2 | \$256,050.00 | 0.85% 0 \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$279,000.00 | 0.92% 0 \$0.00 | NA |
| | CENTRAL CITY CREDIT UNION | 1 | \$138,000.00 | 0.46% 0 \$0.00 | NA |
| | CENTRAL STATE BANK | 2 | \$284,500.00 | 0.94% 0 \$0.00 | NA |
| | CITIZENS & NORTHERN BANK | 1 | \$124,476.30 | 0.41% 0 \$0.00 | NA |
| | CITIZENS STATE BANK OF ROSEAU | 1 | \$125,100.00 | 0.41% 0 \$0.00 | NA |
| | CMC HOME LENDING | 1 | \$124,476.30 | 0.41% 0 \$0.00 | NA |
| | COBALT MORTGAGE, INC | 1 | \$140,000.00 | 0.46% 0 \$0.00 | NA |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$265,377.13 | 0.88% 0 \$0.00 | NA |
| | COLONIAL SAVINGS, F.A | 1 | \$127,000.00 | 0.42% 0 \$0.00 | NA |

| | | | | • |
|---|---|--|---|---|
| 1 | \$145,000.00 | 0.48% | \$0.00 | NA |
| 1 | \$143,396,71 | 0.47% (| \$0.00 | NA |
| 1 | • | | | |
| 1 | \$140,000.00 | | | |
| 1 | \$139,000.00 | 0.46% (| \$0.00 | NA |
| 1 | · | | | |
| 1 | \$128,000.00 | | | |
| 8 | \$1,121,500.00 | 3.71% | \$0.00 | NA |
| 1 | \$143,200.00 | 0.47% | \$0.00 | NA |
| 1 | \$137,421.84 | 0.45% | \$0.00 | NA |
| 1 | \$147,379.95 | 0.49% (| \$0.00 | NA |
| 2 | \$287,200.00 | 0.95% | \$0.00 | NA |
| 1 | \$145,200.00 | 0.48% | \$0.00 | NA |
| 1 | \$126,800.00 | 0.42% | \$0.00 | NA |
| 1 | \$126,800.00 | 0.42% | \$0.00 | NA |
| 2 | \$274,400.00 | 0.91% | \$0.00 | NA |
| 1 | \$136,000.00 | 0.45% | \$0.00 | NA |
| 4 | \$561,401.49 | 1.86% (| \$0.00 | NA |
| 1 | \$143,000.00 | 0.47% (| \$0.00 | NA |
| 1 | \$128,750.00 | 0.43% (| \$0.00 | NA |
| 1 | \$142,000.00 | 0.47% | \$0.00 | NA |
| 1 | \$140,000.00 | 0.46% (| \$0.00 | NA |
| 1 | \$135,000.00 | 0.45% | \$0.00 | NA |
| 1 | \$133,493.37 | 0.44% | \$0.00 | NA |
| 3 | \$384,750.00 | 1.27% | \$0.00 | NA |
| 1 | \$148,868.00 | | + | |
| 1 | \$125,514.61 | 0.41% | \$0.00 | NA |
| 1 | \$148,750.00 | | | |
| 1 | \$130,000.00 | 0.43% | \$0.00 | NA |
| 1 | \$125,970.03 | 0.42% | \$0.00 | NA |
| 1 | \$126,383.70 | | | |
| 2 | \$264,000.00 | 0.87% | \$0.00 | NA |
| | 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$143,396.71 1 \$127,800.00 1 \$140,000.00 1 \$139,000.00 1 \$143,390.57 1 \$128,000.00 8 \$1,121,500.00 1 \$143,200.00 1 \$137,421.84 1 \$147,379.95 2 \$287,200.00 1 \$126,800.00 2 \$274,400.00 1 \$136,000.00 1 \$136,000.00 1 \$136,000.00 1 \$143,000.00 1 \$142,000.00 1 \$142,000.00 1 \$142,000.00 1 \$135,000.00 1 \$135,000.00 1 \$135,000.00 1 \$133,493.37 3 \$384,750.00 1 \$148,868.00 1 \$125,514.61 1 \$148,750.00 1 \$130,000.00 1 \$130,000.00 1 \$130,000.00 1 \$130,000.00 1 \$130,000.00 | 1 \$143,396.71 0.47% 1 \$127,800.00 0.42% 1 \$140,000.00 0.46% 1 \$139,000.00 0.46% 1 \$143,390.57 0.47% 1 \$128,000.00 0.42% 8 \$1,121,500.00 3.71% 1 \$143,200.00 0.47% 1 \$137,421.84 0.45% 2 \$287,200.00 0.95% 1 \$145,200.00 0.48% 1 \$126,800.00 0.42% 2 \$274,400.00 0.91% 1 \$136,000.00 0.45% 4 \$561,401.49 1.86% 1 \$143,000.00 0.47% 1 \$142,000.00 0.47% 1 \$140,000.00 0.46% 1 \$135,000.00 0.45% 1 \$148,868.00 0.49% 1 \$148,750.00 0.49% 1 \$148,750.00 0.49% 1 \$148,750.00 0.49% 1 \$130,000.00 0.42% < | 1 \$143,396.71 0.47% 0 \$0.00 1 \$127,800.00 0.42% 0 \$0.00 1 \$140,000.00 0.46% 0 \$0.00 1 \$139,000.00 0.46% 0 \$0.00 1 \$143,390.57 0.47% 0 \$0.00 1 \$128,000.00 0.42% 0 \$0.00 8 \$1,121,500.00 3.71% 0 \$0.00 1 \$143,200.00 0.47% 0 \$0.00 1 \$147,379.95 0.49% 0 \$0.00 2 \$287,200.00 0.95% 0 \$0.00 1 \$145,200.00 0.42% 0 \$0.00 1 \$126,800.00 0.42% 0 \$0.00 2 \$274,400.00 0.91% 0 \$0.00 1 \$136,000.00 0.45% 0 \$0.00 2 \$274,400.00 0.91% 0 \$0.00 4 \$561,401.49 1.86% 0 \$0.00 1 \$143,000.00 0.47% 0 \$0.00 1 \$142,000.00 0.47% 0 \$0.00 1 \$142,000.00 0.47% 0 \$0.00 1 \$140,000.00 0.46% 0 \$0.00 1 \$133,493.37 0.44% 0 \$0.00 1 \$148,868.00 0.49% 0 \$0.00 |

| GA | ΓEWAY MORTGAGE GROUP, LLC | 1 | \$125,000.00 | 0.41% 0 \$0.00 |) NA |
|-------|---|---|--------------|---------------------------|------|
| GE | · | 1 | \$136,000.00 | 11 | 1 |
| | FS LLC | 1 | \$134,950.00 | | |
| | ARANTY TRUST COMPANY | 2 | \$274,100.00 | 11 | + |
| | ARDIAN MORTGAGE COMPANY, | 2 | \$266,500.00 | | |
| | ILD MORTGAGE COMPANY | 2 | \$275,250.00 | 0.91% 0 \$0.00 |) NA |
| НО | LYOKE CREDIT UNION | 1 | \$135,000.00 | | + |
| | ME FEDERAL SAVINGS BANK | 1 | \$136,000.00 | 11 | |
| | ME STATE BANK, N.A | 1 | \$131,750.00 | | |
| | DSON HERITAGE FCU | 1 | \$143,390.57 | 0.47% 0 \$0.00 | |
| | RIABANK MORTGAGE COMPANY | 4 | \$523,405.00 | | |
| | I SOUTHEAST EFCU | 1 | \$124,460.20 | | 1 |
| INT | ERNATIONAL CITY MORTGAGE, C., A CALIFORNIA CORPORATION | 1 | \$130,500.00 | | |
| | CREDIT UNION | 1 | \$147,600.00 | 0.49% 0 \$0.00 |) NA |
| | IECTA FEDERAL CREDIT UNION | 4 | \$552,950.00 | | _ |
| | KE MICHIGAN CREDIT UNION | 1 | \$135,418.58 | 0.45% 0 \$0.00 | 1 |
| | NGLEY FEDERAL CREDIT UNION | 1 | \$128,900.00 | | 1 |
| | S FINANCIAL CREDIT UNION | 2 | \$269,500.00 | 0.89% 0 \$0.00 | |
| LEA | ADERONE FINANCIAL RPORATION, A CORPORATION | 1 | \$141,405.09 | | |
| | ERTY BANK OF ARKANSAS | 1 | \$126,600.00 | 0.42% 0 \$0.00 |) NA |
| | COLN FEDERAL SAVINGS BANK | 1 | \$142,240.00 | | |
| | ANA SAVINGS BANK | 1 | \$130,000.00 | 0.43% 0 \$0.00 | 1 |
| | GNOLIA BANK, INCORPORATED | 2 | \$286,002.57 | 0.95% 0 \$0.00 | + |
| | INSTREETS MORTGAGE OF TEXAS | 1 | \$146,384.14 | 0.48% 0 \$0.00 | |
| | NN MORTGAGE, LLC | 1 | \$127,050.00 | | |
| MA | NUFACTURERS BANK AND TRUST MPANY | 1 | \$128,000.00 | | |
| MA | QUOKETA STATE BANK | 1 | \$130,000.00 | 0.43% 0 \$0.00 |) NA |
| | RBLEHEAD BANK | 1 | \$140,000.00 | 0.46% 0 \$0.00 | |
| | VERICK FUNDING CORP | 2 | \$269,500.00 | 0.89% 0 \$0.00 | |
| MC | CLAIN BANK | 1 | \$145,000.00 | 0.48% 0 \$0.00 | |
| | MBER FIRST MORTGAGE, LLC | 1 | \$133,000.00 | 0.44% 0 \$0.00 | |
| | MBERS MORTGAGE COMPANY, INC | 1 | \$137,000.00 | 0.45% 0 \$0.00 | 1 |
| ME | RCHANTS BANK, NATIONAL SOCIATION | 1 | \$129,604.73 | 0.43% 0 \$0.00 | |
| | RIDIAN TRUST FCU | 1 | \$141,896.92 | 0.47% 0 \$0.00 |) NA |
| | TRO EMPLOYEES CREDIT UNION | 1 | \$138,113.00 | 0.46% 0 \$0.00 | 1 |
| | CHIGAN MUTUAL INC | 1 | \$140,850.00 | 0.47% 0 \$0.00 | |
| | O AMERICA MORTGAGE | 1 | \$138,000.00 | 0.46% 0 \$0.00 | |
| | OWESTONE BANK | 1 | \$135,000.00 | 0.45% 0 \$0.00 | |
| | EDHAM BANK | 1 | \$130,000.00 | 0.43% 0 \$0.00 | |
| | TWORK FUNDING, L.P | 1 | \$133,700.00 | 0.44% 0 \$0.00 | 1 |
| | RTHSTAR BANK OF TEXAS | 1 | \$130,000.00 | 0.43% 0 \$0.00 | 1 |
| μ 10. | | 1 | Ψ150,000.00 | υ. 1 <i>υ γ</i> υ υ ψυ.υ(| 1 11 |

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| OKLAHOMA CENTRAL CREDIT UNION | 1 | \$148,000.00 | 0.49% 0 \$0.00 | N/ |
|--|----|----------------|----------------|-----|
| ORNL FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.44% 0 \$0.00 | N/ |
| PENTAGON FEDERAL C. U | 8 | \$1,065,975.39 | 3.52% 0 \$0.00 | N/ |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$274,000.00 | 0.91% 0 \$0.00 | NA |
| PLATTE VALLEY STATE BANK & TRUST COMPANY | 1 | \$149,000.00 | 0.49% 0 \$0.00 | N/ |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$135,500.00 | 0.45% 0 \$0.00 | N.A |
| PRIMARY CAPITAL ADVISORS LC | 1 | \$142,200.00 | 0.47% 0 \$0.00 | N/ |
| PROGRESSIVE BANK, A CORPORATION | 1 | \$130,059.85 | 0.43% 0 \$0.00 | N.A |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$129,300.00 | 0.43% 0 \$0.00 | N/ |
| RENASANT BANK | 1 | \$139,200.00 | 0.46% 0 \$0.00 | N/ |
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.45% 0 \$0.00 | N.A |
| ROUNDPOINT MORTGAGE COMPANY | 10 | \$1,363,750.00 | 4.51% 0 \$0.00 | N.A |
| ROYAL CREDIT UNION | 1 | \$146,000.00 | 0.48% 0 \$0.00 | N.A |
| SAWYER SAVINGS BANK | 1 | \$147,877.85 | 0.49% 0 \$0.00 | N.A |
| SCOTIABANK OF PUERTO RICO | 1 | \$134,500.00 | 0.44% 0 \$0.00 | N.A |
| SECURITY STATE BANK | 1 | \$129,000.00 | 0.43% 0 \$0.00 | N.A |
| SHELL FEDERAL CREDIT UNION | 2 | \$265,550.00 | 0.88% 0 \$0.00 | N.A |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$276,500.00 | 0.91% 0 \$0.00 | NA |
| SOMERSET TRUST COMPANY | 1 | \$148,000.00 | 0.49% 0 \$0.00 | N.A |
| STANDARD MORTGAGE CORP | 1 | \$125,900.00 | 0.42% 0 \$0.00 | N.A |
| STEARNS LENDING INC | 1 | \$137,000.00 | 0.45% 0 \$0.00 | N.A |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$257,363.50 | 0.85% 0 \$0.00 | N/ |
| STOCKMAN BANK OF MONTANA | 1 | \$145,200.00 | 0.48% 0 \$0.00 | N/ |
| SUN WEST MORTGAGE COMPANY, INC | 1 | \$128,454.05 | 0.42% 0 \$0.00 | NA |
| SUSQUEHANNA BANK | 1 | \$147,500.00 | 0.49% 0 \$0.00 | NA |
| SWBC MORTGAGE CORPORATION | 3 | \$409,787.65 | 1.35% 0 \$0.00 | NA |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$136,923.93 | 0.45% 0 \$0.00 | NA |
| THE LENDING COMPANY, INC | 1 | \$143,800.00 | 0.48% 0 \$0.00 | N/ |
| THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$130,500.00 | 0.43% 0 \$0.00 | NA |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$125,000.00 | 0.41% 0 \$0.00 | N/ |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$148,285.73 | 0.49% 0 \$0.00 | N/ |
| TRISTAR BANK | 1 | \$145,000.00 | 0.48% 0 \$0.00 | N/ |
| UAMC | 1 | \$143,390.56 | 0.47% 0 \$0.00 | NA |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$132,049.00 | 0.44% 0 \$0.00 | NA |
| UNIONBANK,N.A | 2 | \$251,841.34 | 0.83% 0 \$0.00 | N. |
| UNITED COMMUNITY BANK | 2 | \$259,600.00 | 0.86% 0 \$0.00 | NA |

| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF | 1 | \$136,385.31 | 0.45% 0 \$0.00 | NA |
|-----------|--|-----|-----------------|----------------|-----|
| | THE STATE OF MINNESOTA | 1 | \$150,565.51 | 0.43% 0 \$0.00 | INF |
| | UNITED WHOLESALE MORTGAGE | 2 | \$264,805.80 | 0.88% 0 \$0.00 | NA |
| | UNIVERSAL 1 CREDIT UNION | 1 | \$143,938.03 | 0.48% 0 \$0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT | 1 | | | |
| | UNION | 1 | \$136,000.00 | 0.45% 0 \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$135,000.00 | 0.45% 0 \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$128,957.46 | 0.43% 0 \$0.00 | NA |
| | WEBSTER BANK, N.A | 1 | \$147,200.00 | 0.49% 0 \$0.00 | NA |
| | WEST GATE BANK | 1 | \$126,500.00 | 0.42% 0 \$0.00 | NA |
| | WESTERN FEDERAL CREDIT UNION | 1 | \$135,928.12 | 0.45% 0 \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$130,703.49 | 0.4% 0 \$0.00 | NA |
| Total | | 223 | \$30,250,212.69 | 100% 0 \$0.00 | |
| | | | | | |
| 3138WAAD9 | 1ST MORTGAGES | 1 | \$243,554.82 | 0.16% 0 \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$458,100.79 | 0.31% 0 \$0.00 | NA |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$569,992.00 | 0.38% 0 \$0.00 | NA |
| | ALABAMA TELCO CREDIT UNION | 1 | \$239,780.89 | 0.16% 0 \$0.00 | NA |
| | ALPINE BANK & TRUST CO | 1 | \$290,800.00 | 0.19% 0 \$0.00 | NA |
| | AMEGY MORTGAGE COMPANY, L.L.C | 1 | \$299,400.00 | 0.2% 0 \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$594,829.00 | 0.4% 0 \$0.00 | NA |
| | AMERICAN BANK CENTER | 2 | \$369,500.00 | 0.25% 0 \$0.00 | NA |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$237,945.07 | 0.16% 0 \$0.00 | NA |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$382,000.00 | 0.26% 0 \$0.00 | NA |
| | AMERICAN HOME FINANCIAL SERVICES INC. II | 1 | \$170,000.00 | | NA |
| | AMERICAN PACIFIC MTG CORP | 1 | \$350,000.00 | 0.23% 0 \$0.00 | NA |
| | AMERICAN TRUST BANK | 1 | \$215,550.00 | 0.14% 0 \$0.00 | NA |
| | AMERICASH | 1 | \$378,000.00 | 0.25% 0 \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$232,511.79 | 0.16% 0 \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$780,000.00 | 0.52% 0 \$0.00 | NA |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$188,700.00 | 0.13% 0 \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 6 | \$1,110,538.21 | 0.74% 0 \$0.00 | NA |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$275,625.00 | 0.18% 0 \$0.00 | NA |
| | AXIA FINANCIAL, LLC | 1 | \$306,860.00 | 0.21% 0 \$0.00 | NA |
| | BANCFIRST | 1 | \$160,000.00 | 0.11% 0 \$0.00 | NA |
| | BANCORPSOUTH BANK | 1 | \$218,400.00 | 0.15% 0 \$0.00 | NA |
| | BANK MUTUAL | 1 | \$155,200.00 | 0.1% 0 \$0.00 | NA |

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| BANK OF ENGLAND | 3 | \$822,400.00 | 0.55% 0 \$0.00 | NA |
|-----------------------------------|----|----------------|------------------|------|
| BANK OF FRANKLIN | 1 | \$153,000.00 | 0.1% 0 \$0.00 | NA |
| BANK OF HAWAII | 1 | \$220,000.00 | 0.15% 0 \$0.00 | NA |
| BANK OF THE OZARKS | 1 | \$315,000.00 | 0.21% 0 \$0.00 | NA |
| BARKSDALE FEDERAL CREDIT UNION | 1 | \$149,336.20 | 0.1% 0 \$0.00 | N.A |
| BAXTER CREDIT UNION | 4 | \$913,600.00 | 0.61% 0 \$0.00 | N.A |
| BAYLOR HEALTH CARE SYSTEM | 1 | · | | |
| CREDIT UNION | 1 | \$149,977.75 | 0.1% 0 \$0.00 | NA |
| BEACH COMMUNITY MORTGAGE | 1 | \$250,100,00 | 0.17% 0 \$0.00 | NI A |
| SERVICES, INC | 1 | \$250,100.00 | 0.17% 0 \$0.00 | NA |
| BELL STATE BANK & TRUST | 2 | \$570,000.00 | 0.38% 0 \$0.00 | NA |
| BENTON STATE BANK | 1 | \$294,223.97 | 0.2% 0 \$0.00 | NA |
| BERKSHIRE BANK | 1 | \$154,700.00 | 0.1% 0 \$0.00 | NA |
| BETHPAGE FEDERAL CREDIT UNION | 3 | \$881,000.00 | 0.59% 0 \$0.00 | NA |
| BOEING EMPLOYEES' CREDIT UNION | 2 | \$438,600.00 | 0.29% 0 \$0.00 | NA |
| BROKER SOLUTIONS INC. DBA NEW | 3 | \$841,750.00 | 0.56% 0 \$0.00 | NA |
| AMERICAN FUNDING | 3 | \$641,730.00 | 0.30% 0 \$0.00 | INA |
| BRYANT MORTGAGE COMPANY INC | 1 | \$417,000.00 | 0.28% 0 \$0.00 | NA |
| BUSEY BANK | 1 | \$417,000.00 | 0.28% 0 \$0.00 | NA |
| CALIBER HOME LOANS, INC | 6 | \$1,868,441.00 | 1.25% 0 \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, L.P. | 10 | \$2,626,200.00 | 1.75% 0 \$0.00 | NA |
| DBA SEBONIC FINANCIAL | 10 | \$2,020,200.00 | 1.73 /6 0 \$0.00 | 117 |
| CARDINAL FINANCIAL COMPANY, L.P. | 5 | \$1,048,445.00 | 0.7% 0 \$0.00 | NA |
| DBA SEBONIC FINANCIAL L.P | 3 | | | |
| CARROLLTON BANK | 1 | \$170,700.00 | 0.11% 0 \$0.00 | NA |
| CASHCALL, INC | 2 | \$981,500.00 | 0.66% 0 \$0.00 | NA |
| CENTENNIAL BANK , A CORPORATION | 1 | \$417,000.00 | 0.28% 0 \$0.00 | NA |
| CENTRAL BANK ILLINOIS | 1 | \$175,836.85 | 0.12% 0 \$0.00 | NA |
| CENTRAL CITY CREDIT UNION | 1 | \$360,467.95 | 0.24% 0 \$0.00 | NA |
| CHARLES RIVER BANK | 1 | \$231,000.00 | 0.15% 0 \$0.00 | NA |
| CITADEL FEDERAL CREDIT UNION | 4 | \$974,695.00 | 0.65% 0 \$0.00 | NA |
| CITIZENS ALLIANCE BANK | 1 | \$163,000.00 | 0.11% 0 \$0.00 | NA |
| CITIZENS BANK | 1 | \$250,000.00 | 0.17% 0 \$0.00 | NA |
| CITIZENS BANK OF NORTHERN | 1 | \$173,600.00 | 0.12% 0 \$0.00 | NA |
| KENTUCKY, INC | • | · | | |
| CITIZENS BANK OF ROGERSVILLE | 1 | \$227,700.00 | 0.15% 0 \$0.00 | NA |
| CITIZENS FIRST WHOLESALE | 1 | \$214,748.00 | 0.14% 0 \$0.00 | NA |
| MORTGAGE CO | | , | | |
| CITIZENS STATE BANK | 1 | \$208,000.00 | 0.14% 0 \$0.00 | NA |
| CLOVERBELT CREDIT UNION | 1 | \$212,000.00 | 0.14% 0 \$0.00 | NA |
| CMG MORTGAGE, INC. DBA CMG | 1 | \$312,193.00 | 0.21% 0 \$0.00 | NA |
| FINANCIA | | · | | |
| COBALT MORTGAGE, INC | 5 | \$1,287,000.00 | 0.86% 0 \$0.00 | NA |
| COLONIAL NATIONAL MORTGAGE, A | 5 | \$1,117,869.47 | 0.75% 0 \$0.00 | NA |
| DIVISION OF COLONIAL SAVINGS, F.A | | | | |
| COLORAMO FEDERAL CREDIT UNION | 1 | \$328,617.46 | 0.22% 0 \$0.00 | NA |

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| COMMERCE MORTGAGE | 1 | \$163,000.00 | 0.11% (| \$0.00 | NA |
|--|---|----------------|---------|---------|------|
| COMMUNITY STAR CREDIT UNION | 1 | \$316,000.00 | 0.21% | \$0.00 | |
| CONSUMERS CREDIT UNION | 2 | \$416,000.00 | 0.28% | \$0.00 | N.A |
| CONTINENTAL HOME LOANS INC | 2 | \$580,000.00 | 0.39% (| + | |
| CORNERSTONE HOME LENDING, INC | 5 | \$1,493,732.13 | | \$0.00 | NA |
| COUNCIL BLUFFS SAVINGS BANK A DIV.O | 1 | \$226,000.00 | 0.15% | \$0.00 | |
| CRESTMARK MORTGAGE COMPANY, | 3 | \$628,732.83 | 0.42% | 00.02 | NA |
| LTD | 3 | \$020,732.03 | 0.4270 | , ψυ.υυ | 117 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 2 | \$778,243.33 | 0.52% | \$0.00 | NA |
| CU MORTGAGE DIRECT | 1 | \$211,000.00 | 0.14% (| \$0.00 | NA |
| CUMBELRAND FEDERAL BANK, FSB | 1 | \$176,000.00 | 0.12% | \$0.00 | NA |
| CUSO MORTGAGE CORPORATION | 1 | \$155,500.00 | 0.1% | \$0.00 | NA |
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$208,905.00 | 0.14% | \$0.00 | NA |
| DELTA COMMUNITY CREDIT UNION | 1 | \$178,000.00 | 0.12% | \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.28% | \$0.00 | NA |
| DFCU FINANCIAL | 1 | \$160,000.00 | 0.11% (| \$0.00 | NA |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 9 | \$2,059,450.00 | 1.38% | | |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$150,000.00 | 0.1%(| \$0.00 | NA |
| EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER | 1 | \$220,000.00 | 0.15% | | NA |
| THE LAWS OF THE STATE OF IOWA EAST COAST MORTGAGE AND | _ | | | | |
| FINANCIAL SERVICES, INC | 1 | \$400,000.00 | 0.27% | \$0.00 | NA |
| EAST DUBUQUE SAVINGS BANK | 1 | \$232,000.00 | 0.16% | \$0.00 | NA |
| ELEVATIONS CREDIT UNION | 4 | \$875,279.92 | 0.58% | \$0.00 | NA |
| ELI LILLY FEDERAL CREDIT UNION | 1 | \$225,201.91 | 0.15% | \$0.00 | NA |
| EMBRACE HOME LOANS, INC | 2 | \$631,083.28 | 0.42% | \$0.00 | NA |
| ENTERPRISE BANK AND TRUST COMPANY | 1 | \$221,500.00 | 0.15% | \$0.00 | NA |
| EQUITABLE CO-OPERATIVE BANK | 1 | \$218,961.62 | 0.15% (| \$0.00 | NA |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 4 | \$982,000.00 | 0.66% | | |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2 | \$537,000.00 | 0.36% | \$0.00 | NA |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$162,914.59 | 0.11% | \$0.00 | NA |
| EVOLVE BANK & TRUST | 4 | \$894,846.97 | 0.6% | \$0.00 | NA |
| EXCEL MORTGAGE SERVICING, INC | 2 | \$446,000.00 | | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$1,529,150.00 | 1.02% | | |
| FARMERS & MERCHANTS STATE BANK | 1 | \$268,000.00 | 0.18% (| \$0.00 | NA |
| | | - | 2.12070 | J.J.J | 1 11 |

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| | | • | | |
|--|----|----------------|----------------|-----|
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$410,000.00 | 0.27% 0 \$0.00 | NA |
| FARMINGTON BANK | 1 | \$240,000.00 | 0.16% 0 \$0.00 | N.A |
| FIDELITY BANK | 1 | \$164,500.00 | 0.11% 0 \$0.00 | NA |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$172,500.00 | 0.12% 0 \$0.00 | NA |
| FIRST BANK & TRUST | 1 | \$376,000.00 | 0.25% 0 \$0.00 | N.A |
| FIRST CALIFORNIA MORTGAGE | 1 | · | | |
| COMPANY | 2 | \$526,617.00 | 0.35% 0 \$0.00 | NA |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$269,000.00 | 0.18% 0 \$0.00 | NA |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$175,000.00 | 0.12% 0 \$0.00 | NA |
| FIRST FEDERAL BANK, FSB | 1 | \$225,000.00 | 0.15% 0 \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$240,000.00 | 0.16% 0 \$0.00 | NA |
| FIRST HAWAIIAN BANK | 3 | \$855,000.00 | 0.57% 0 \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$280,868.00 | 0.19% 0 \$0.00 | NA |
| FIRST MIDWEST BANK | 1 | \$169,519.79 | 0.11% 0 \$0.00 | NA |
| FIRST NATIONAL BANK ALASKA | 1 | \$157,200.00 | 0.11% 0 \$0.00 | NA |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$165,600.00 | 0.11% 0 \$0.00 | NA |
| FIRST NEBRASKA BANK | 1 | \$175,200.00 | 0.12% 0 \$0.00 | N.A |
| FIRST NIAGARA BANK, N.A | 1 | \$270,000.00 | 0.18% 0 \$0.00 | NA |
| FIRST PLACE BANK | 12 | \$2,954,013.86 | 1.97% 0 \$0.00 | N.A |
| FIRST REPUBLIC BANK | 2 | \$1,035,000.00 | 0.69% 0 \$0.00 | NA |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.19% 0 \$0.00 | NA |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$956,000.00 | 0.64% 0 \$0.00 | NA |
| FIRSTBANK | 1 | \$417,000.00 | 0.28% 0 \$0.00 | N.A |
| FIRSTMERIT BANK, N.A | 1 | \$160,000.00 | 0.11% 0 \$0.00 | N.A |
| FIRSTRUST BANK | 1 | \$170,400.00 | 0.11% 0 \$0.00 | N.A |
| FORUM CREDIT UNION | 1 | \$171,000.00 | 0.11% 0 \$0.00 | N.A |
| FOX VALLEY SAVINGS BANK | 1 | \$278,145.00 | 0.19% 0 \$0.00 | N.A |
| FREMONT BANK | 2 | \$563,000.00 | 0.38% 0 \$0.00 | N.A |
| FULTON BANK OF NEW JERSEY | 1 | \$159,000.00 | 0.11% 0 \$0.00 | N.A |
| FULTON BANK, N.A | 2 | \$398,000.00 | 0.27% 0 \$0.00 | NA |
| GATEWAY MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.13% 0 \$0.00 | N.A |
| GECU | 2 | \$345,170.21 | 0.23% 0 \$0.00 | NA |
| GEORGETOWN BANK | 1 | \$250,000.00 | 0.17% 0 \$0.00 | NA |
| GEORGETOWN MORTGAGE, LLC | 1 | \$240,000.00 | 0.16% 0 \$0.00 | NA |
| GEORGIA COMMERCE BANK | 1 | \$154,750.00 | 0.1% 0 \$0.00 | NA |
| GESA CREDIT UNION | 1 | \$170,000.00 | 0.11% 0 \$0.00 | N.A |
| GMFS LLC | 1 | \$277,407.00 | 0.19% 0 \$0.00 | N.A |
| GRAND BANK | 1 | \$242,500.00 | 0.16% 0 \$0.00 | NA |

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| GREENLIGHT LOANS | 1 | \$228,050.36 | 0.15% | 0.00\$ | NA |
|--|----|----------------|-------|---------|----|
| GUARANTY BANK | 1 | \$160,816.50 | | | |
| GUARDIAN MORTGAGE COMPANY, INC | 4 | \$743,750.00 | 0.5% | \$0.00 | NA |
| HERSHEY FEDERAL CREDIT UNION | 1 | \$159,322.86 | 0.11% | 0.00\$0 | NA |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$309,600.00 | 0.21% | \$0.00 | NA |
| HOME FEDERAL BANK | 1 | \$150,270.00 | 0.1% | \$0.00 | NA |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$246,087.00 | | | |
| HOMESTEAD FUNDING CORP | 2 | \$372,800.00 | 0.25% | \$0.00 | NA |
| HORIZON BANK, N.A | 1 | \$150,000.00 | 0.1% | \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY | 3 | \$804,940.00 | 0.54% | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION | 1 | \$164,000.00 | 0.11% | \$0.00 | NA |
| ILLINOIS NATIONAL BANK | 1 | \$368,000.00 | 0.25% | \$0.00 | NA |
| INDEPENDENT BANK | 1 | \$180,000.00 | | | |
| INTERBANK | 2 | \$725,700.00 | 0.48% | 0.00\$ | NA |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$329,300.00 | | | |
| JONAH BANK OF WYOMING | 1 | \$213,000.00 | 0.14% | 0.00\$ | NA |
| KINECTA FEDERAL CREDIT UNION | 25 | \$6,991,420.51 | 4.67% | | |
| LANDMARK CREDIT UNION | 5 | \$1,004,600.00 | | | |
| LBS FINANCIAL CREDIT UNION | 1 | \$250,000.00 | | | NA |
| LEA COUNTY STATE BANK, A STATE BANK | 1 | \$417,000.00 | 0.28% | \$0.00 | NA |
| LIBERTY BANK | 1 | \$200,000.00 | 0.13% | \$0.00 | NA |
| LIBERTY BANK OF ARKANSAS | 1 | \$417,000.00 | 0.28% | \$0.00 | NA |
| LOGIX FEDERAL CREDIT UNION | 4 | \$905,033.82 | 0.6% | \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK | 3 | \$895,000.00 | 0.6% | \$0.00 | NA |
| M/I FINANCIAL CORP | 1 | \$195,900.00 | 0.13% | \$0.00 | NA |
| MAGNA BANK | 2 | \$390,400.00 | 0.26% | \$0.00 | NA |
| MARINE BANK | 2 | \$402,320.00 | | | |
| MEGASTAR FINANCIAL CORP | 1 | \$284,000.00 | 0.19% | \$0.00 | NA |
| MERIDIAN TRUST FCU | 1 | \$415,252.97 | 0.28% | \$0.00 | NA |
| MERIWEST MORTGAGE COMPANY,LLC | 1 | \$177,200.00 | 0.12% | 0.00\$ | NA |
| METCALF BANK | 1 | \$250,000.00 | 0.17% | \$0.00 | NA |
| MID AMERICA MORTGAGE | 1 | \$160,000.00 | | | NA |
| MIDWEST BANK | 1 | \$190,500.00 | 0.13% | 0.00\$ | NA |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$416,000.00 | | | NA |
| MIDWEST LOAN SERVICES, INC | 1 | \$273,800.00 | 0.18% | 0.00\$ | NA |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$188,250.00 | | | NA |
| MISSOURI CREDIT UNION | 1 | \$225,150.00 | 0.15% | | NA |
| MLD MORTGAGE, INC | 4 | \$920,045.72 | 0.61% | | NA |
| MORRILL & JANES BANK AND TRUST CO | 1 | \$400,000.00 | | | |

| MORTGAGE AMERICA, INC | 1 | \$195,000.00 | 0.13% 0 \$0.00 | NA |
|---|----|----------------|----------------|------------|
| MORTGAGE EQUITY PARTNERS | 1 | \$365,000.00 | 0.24% 0 \$0.00 | NA |
| MORTGAGE INVESTORS GROUP | 2 | \$412,608.00 | 0.28% 0 \$0.00 | N.A |
| MORTGAGE OUTFITTERS, LLC | 1 | \$417,000.00 | 0.28% 0 \$0.00 | N.A |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$345,000.00 | 0.23% 0 \$0.00 | N.A |
| MOVEMENT MORTGAGE, LLC | 1 | \$254,400.00 | 0.17% 0 \$0.00 | NA |
| NATIONAL BANK OF ARIZONA, A | 1 | \$176,258.45 | 0.12% 0 \$0.00 | N <i>A</i> |
| NATIONAL BANKING ASSOCIATION | 1 | \$170,238.43 | 0.12% 0 \$0.00 | INA |
| NATIONAL BANK OF KANSAS CITY | 2 | \$430,000.00 | 0.29% 0 \$0.00 | NA |
| NATIONS RELIABLE LENDING, LLC | 1 | \$191,815.00 | 0.13% 0 \$0.00 | NA |
| NETWORK CAPITAL FUNDING CORPORATION | 2 | \$346,150.00 | 0.23% 0 \$0.00 | NA |
| NETWORK FUNDING, L.P | 3 | \$789,500.00 | 0.53% 0 \$0.00 | NA |
| NEWTOWN SAVINGS BANK | 1 | \$165,000.00 | 0.11% 0 \$0.00 | NA |
| NFM INC | 1 | \$308,701.25 | 0.21% 0 \$0.00 | NA |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$268,845.72 | 0.18% 0 \$0.00 | NA |
| NRL FEDERAL CREDIT UNION | 1 | \$180,200.00 | 0.12% 0 \$0.00 | NA |
| O A MORTGAGE SERVICES | 1 | \$400,540.86 | 0.27% 0 \$0.00 | NA |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$150,400.00 | 0.1% 0 \$0.00 | NA |
| ONE WASHINGTON FINANCIAL | 1 | \$202,400.00 | 0.14% 0 \$0.00 | NA |
| ORNL FEDERAL CREDIT UNION | 1 | \$246,000.00 | 0.16% 0 \$0.00 | NA |
| PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$391,700.00 | 0.26% 0 \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$204,000.00 | 0.14% 0 \$0.00 | NA |
| PARKSIDE LENDING, LLC | 2 | \$752,000.00 | 0.5% 0 \$0.00 | NA |
| PATELCO CREDIT UNION | 1 | \$154,217.21 | 0.1% 0 \$0.00 | NA |
| PENTAGON FEDERAL C. U | 14 | \$4,112,015.03 | 2.75% 0 \$0.00 | NA |
| PEOPLES BANK | 1 | \$364,050.00 | 0.24% 0 \$0.00 | NA |
| PINNACLE BANK - WYOMING, A WYOMING CORPORATION | 2 | \$469,155.27 | 0.31% 0 \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 10 | \$2,551,300.00 | 1.7% 0 \$0.00 | NA |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$192,000.00 | 0.13% 0 \$0.00 | NA |
| PINNCALE BANK - WYOMING, A WYOMING CORPORATION | 1 | \$168,500.00 | 0.11% 0 \$0.00 | NA |
| PLAINS COMMERCE BANK | 1 | \$204,250.00 | 0.14% 0 \$0.00 | N.A |
| PLAZA HOME MORTGAGE, INC | 3 | \$1,147,900.00 | 0.77% 0 \$0.00 | N/ |
| PMAC LENDING SERVICES, INC | 3 | \$744,380.00 | 0.5% 0 \$0.00 | N/ |
| POTLATCH #1 FEDERAL CREDIT UNION | | \$220,000.00 | 0.15% 0 \$0.00 | N/ |
| PRAIRIE STATE BANK & TRUST | 2 | \$309,500.00 | 0.21% 0 \$0.00 | N/ |
| PREMIER AMERICA CREDIT UNION | 1 | \$189,200.00 | 0.13% 0 \$0.00 | N/ |
| PRIORITY HOME MORTGAGE, L.P | 1 | \$314,564.00 | 0.21% 0 \$0.00 | N/ |
| | | | | |

| PROVIDENCE BANK |
|--|
| PURDUE FEDERAL CU |
| QUORUM FEDERAL CREDIT UNION 1 \$207,000.00 0.14% 0\$0.00 1 |
| QUORUN FEDERAL CREDIT UNION 1 \$169,265.88 0.11% 0 \$0.00 1 \$150,000.00 0.1% 0 \$0.00 1 \$150,000.00 0.1% 0 \$0.00 1 \$150,000.00 0.1% 0 \$0.00 1 \$155,000.00 0.1% 0 \$0.00 1 \$155,000.00 0.1% 0 \$0.00 1 \$155,000.00 0.1% 0 \$0.00 1 \$155,000.00 0.1% 0 \$0.00 1 \$155,000.00 0.1% 0 \$0.00 1 \$155,000.00 0.1% 0 \$0.00 1 \$155,000.00 0.1% 0 \$0.00 1 \$155,000.00 0.2% 0 \$0.00 1 \$155,000.00 0.2% 0 \$0.00 1 \$155,000.00 0.2% 0 \$0.00 1 \$155,000.00 0.2% 0 \$0.00 1 \$155,000.00 0.2% 0 \$0.00 1 \$155,000.00 0.2% 0 \$0.00 1 \$155,000.00 0.2% 0 \$0.00 1 \$155,000.00 0.2% 0 \$0.00 1 \$155,000.00 0.2% 0 \$0.00 1 \$155,000.00 0.4% 0 \$0.00 1 \$155,000.00 0.4% 0 \$0.00 1 \$155,000.00 0.4% 0 \$0.00 1 \$155,000.00 0.23% 0 \$0.00 1 \$155,000.00 0.23% 0 \$0.00 1 \$155,000.00 0.23% 0 \$0.00 1 \$155,000.00 0.23% 0 \$0.00 1 \$155,000.00 0.23% 0 \$0.00 1 \$1555,000.00 0.23% 0 \$0.00 1 \$1555,000.00 0.23% 0 \$0.00 1 \$1555,000.00 0.23% 0 \$0.00 1 \$1555,000.00 0.23% 0 \$0.00 1 \$15555,000.00 0.23% 0 \$0.00 1 \$15555,000.00 0.23% 0 \$0.00 1 \$155555,000.00 0.23% 0 \$0.00 1 \$155555,000.00 0.23% 0 \$0.00 1 \$155555,000.00 0.23% 0 \$0.00 1 \$155555,000.00 0.23% 0 \$0.00 1 \$15555555 0 \$0.00 1 \$15555555 0 \$0.00 1 \$15555555 0 \$0.00 1 \$15555555 0 \$0.00 1 \$155555555 0 \$0.00 1 \$155555555 0 \$0.00 1 \$155555555 0 \$0.00 1 \$155555555 0 \$0.00 1 \$155555555 0 \$0.00 1 \$1555555555 0 \$0.00 1 \$15555555555555 0 \$0.00 1 \$1555555555555555555555 0 \$0.00 1 \$15555555555555555555555555555555 |
| R BANK R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) RAYMOND JAMES BANK, N.A REAL ESTATE MORTGAGE NETWORK, INC REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM REDSTONE FEDERAL CREDIT UNION RENASANT BANK RESCUE MORTGAGE, INC. DBA MORTGAGE DEPOT RESIDENTIAL FINANCE CORPORATION ROCKLAND TRUST ROUND A SALEM FIVE MORTGAGE COMPANY ROUND BANK OR COLORD REMORTGAGE, INC REAL ESTATE BANK ROCKLAND TRUST ROCKLAND TRUST ROUND A SALEM FIVE MORTGAGE COMPANY RESCUE MORTGAGE, INC RESCUE MORTGAGE COMPANY ROCKLAND TRUST ROUND A SALEM FIVE MORTGAGE COMPANY RESCUE MORTGAGE, INC REMORTGAGE COMPANY ROCKLAND TRUST ROUND A SALEM FIVE MORTGAGE COMPANY RESCUE MORTGAGE, INC ROCKLAND TRUST ROUND A SALEM FIVE MORTGAGE COMPANY REMORTGAGE, INC ROCKLAND TRUST ROUND A SALEM FIVE MORTGAGE COMPANY REMORTGAGE COMPANY ROCKLAND TRUST ROUND A SALEM FIVE MORTGAGE COMPANY REMORTGAGE COM |
| R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) RAYMOND JAMES BANK, N.A REAL ESTATE MORTGAGE NETWORK, INC REAL ESTATE MORTGAGE NETWORK, INC REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE REAL ESTATE MORTGAGE NETWORK, INC, DBA FINANCEMYHOME.COM REDSTONE FEDERAL CREDIT UNION REDWOOD CREDIT UNION RESCUE MORTGAGE, INC. DBA MORTGAGE DEPOT RESIDENTIAL FINANCE CORPORATION ROCKLAND FEDERAL CREDIT UNION ROCKLAND TRUST ROUNDPOINT MORTGAGE COMPANY ROUNDPOINT MORTGAGE COMPANY REM MORTGAGE, INC SAVINGS BANK OF MENDOCINO REM MORTGAGE COMPANY REM MORTGAGE, INC SAVINGS BANK OF MENDOCINO REM MORTGAGE COMPANY REM MORTGAGE |
| MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) RAYMOND JAMES BANK, N.A REAL ESTATE MORTGAGE NETWORK, INC REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM REDSTONE FEDERAL CREDIT UNION REDWOOD CREDIT UNION RESCUE MORTGAGE, INC. DBA MORTGAGE DEPOT RESIDENTIAL FINANCE CORPORATION RESIDENTIAL FINANCE CORPORATION ROCKLAND FEDERAL CREDIT UNION ROCKLAND TRUST ROUNDPOINT MORTGAGE COMPANY REM MORTGAGE, INC REM MORTGAGE, INC REM MORTGAGE COMPANY REM MORTGAGE, INC ROUNDPOINT MORTGAGE COMPANY REM MORTGAGE, INC REM MORTGAGE, INC REM MORTGAGE COMPANY REM MORTGAGE, INC ROUNDPOINT MORTGAGE COMPANY RESULE MORTGAGE COMPANY REM MORTGAGE, INC ROUNDPOINT MORTGAGE COMPANY REM MORTGAGE COMPANY REM MORTGAGE, INC ROUNDPOINT MORTGAGE COMPANY RESULE MORTGAGE COMPANY REM SAULA S |
| CORPORATION (CFL # 6034390) RAYMOND JAMES BANK, N.A 1 \$310,400.00 0.21% 0 \$0.00 1 1 1 1 1 1 1 1 1 |
| RAYMOND JAMES BANK, N.A |
| REAL ESTATE MORTGAGE NETWORK, INC 1 1 1 1 1 1 1 1 1 |
| INC |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE 2 \$595,000.00 0.4% 0 \$0.00 1 |
| INC. D/B/A HOMEBRIDGE 2 \$595,000.00 0.4% 0 \$0.00 1 |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM 1 \$348,000.00 0.23% 0 \$0.00 1 |
| INC. DBA FINANCEMYHOME.COM |
| REDWOOD CREDIT UNION 1 \$281,500.00 0.19% 0 \$0.00 1 |
| RENASANT BANK 2 \$806,000.00 0.54% 0 \$0.00 1 |
| RENASANT BANK 2 \$806,000.00 0.54% 0 \$0.00 1 RESCUE MORTGAGE, INC. DBA 1 \$264,000.00 0.18% 0 \$0.00 1 RESIDENTIAL FINANCE CORPORATION 1 \$256,000.00 0.17% 0 \$0.00 1 RIVER CITIES BANK 1 \$200,000.00 0.13% 0 \$0.00 1 ROCKLAND FEDERAL CREDIT UNION 2 \$524,000.00 0.35% 0 \$0.00 1 ROCKLAND TRUST 1 \$270,000.00 0.18% 0 \$0.00 1 ROUNDPOINT MORTGAGE COMPANY 47 \$13,169,095.00 8.8% 0 \$0.00 1 RPM MORTGAGE, INC 2 \$804,580.42 0.54% 0 \$0.00 1 CORPORATION 3 \$829,050.00 0.55% 0 \$0.00 1 SALEM FIVE MORTGAGE COMPANY, 1 \$189,050.00 0.13% 0 \$0.00 1 SAVINGS BANK OF MENDOCINO 1 \$304,000.00 0.2% 0 \$0.00 1 |
| RESCUE MORTGAGE, INC. DBA 1 \$264,000.00 0.18% 0 \$0.00 1 |
| RESIDENTIAL FINANCE CORPORATION 1 |
| RIVER CITIES BANK 1 \$200,000.00 0.13% 0 \$0.00 1 |
| ROCKLAND FEDERAL CREDIT UNION 2 \$524,000.00 0.35% 0 \$0.00 1 |
| ROCKLAND TRUST 1 \$270,000.00 |
| ROUNDPOINT MORTGAGE COMPANY 47 \$13,169,095.00 8.8% 0 \$0.00 1 |
| RPM MORTGAGE, INC 2 \$804,580.42 0.54% 0 \$0.00 1 SAFE CREDIT UNION, A CALIFORNIA CORPORATION 3 \$829,050.00 0.55% 0 \$0.00 1 SALEM FIVE MORTGAGE COMPANY, LLC 1 \$189,050.00 0.13% 0 \$0.00 1 SAVINGS BANK OF MENDOCINO 1 \$304,000.00 0.2% 0 \$0.00 1 |
| SAFE CREDIT UNION, A CALIFORNIA 3 \$829,050.00 0.55% 0 \$0.00 1 |
| CORPORATION 3 \$829,050.00 0.55% 0 \$0.00 1 |
| LLC 1 \$189,050.00 0.13% 0 \$0.00 1 \$304,000.00 0.2% 0 \$0.00 1 \$304,000.00 0.2% 0 \$0.00 1 |
| 1 1 8304 000 001 0 2%10180 001 |
| |
| SAWYER SAVINGS BANK 1 \$200,000.00 0.13% 0 \$0.00 |
| SEASONS FEDERAL CREDIT UNION 1 \$214,000.00 0.14% 0 \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION 1 \$364,750.00 0.24% 0 \$0.00 |
| SFMC LP DBA SERVICE FIRST 1 \$238,325.00 0.16% 0 \$0.00 |
| SHEA MORTGAGE INC 3 \$710,880.00 0.48% 0 \$0.00 |
| SHORE MORTGAGE 2 \$507,813.54 0.34% 0 \$0.00 |
| SIERRA PACIFIC MORTGAGE |
| COMPANY, INC 5 \$1,991,500.00 1.33% 0 \$0.00 |
| SIRVA MORTGAGE, INC 1 \$231,800.00 0.15% 0 \$0.00 |
| |
| SOUTH TEXAS FEDERAL CREDIT 1 \$174,757.26 0.12% 0 \$0.00 |

| SOUTHERN MISSOURI BANK OF MARSHFIEL | | | | | |
|--|----|----------------|---------|--------|-----|
| SOUTHWEST BANK | 1 | \$165,060.00 | 0.11% 0 | \$0.00 | N/ |
| SOVEREIGN BANK, N.A | 6 | \$1,282,500.00 | 0.86% 0 | \$0.00 | |
| ST.MARY'S BANK | 2 | \$445,000.00 | 0.3% 0 | | N.A |
| STANDARD BANK AND TRUST COMPANY | 1 | \$164,000.00 | 0.11% 0 | \$0.00 | N.A |
| STANDARD PACIFIC MORTGAGE, INC | 2 | \$490,591.99 | 0.33% 0 | \$0.00 | N.A |
| STANFORD FCU | 1 | \$167,000.00 | 0.11% 0 | \$0.00 | N.A |
| STATE BANK OF SOUTHERN UTAH | 1 | \$236,200.00 | 0.16% 0 | | N.A |
| STATE BANK OF THE LAKES | 1 | \$185,000.00 | 0.12% 0 | \$0.00 | N.A |
| STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$223,250.00 | 0.15% 0 | \$0.00 | NA |
| STATE SAVINGS BANK | 2 | \$312,100.00 | 0.21% 0 | \$0.00 | NA |
| STEARNS LENDING INC | 10 | \$3,033,258.74 | 2.03% 0 | | |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 9 | \$2,630,360.57 | 1.76% 0 | | NA |
| STILLWATER NATIONAL BANK &TRUST COMPANY | 1 | \$250,000.00 | 0.17% | \$0.00 | NA |
| SUMMIT CREDIT UNION | 2 | \$429,600.00 | 0.29% 0 | \$0.00 | N.A |
| SUN WEST MORTGAGE COMPANY, INC | 1 | \$171,800.00 | 0.11% 0 | \$0.00 | N.A |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.11% 0 | \$0.00 | N.A |
| T. J. FINANCIAL, INC | 3 | \$926,000.00 | 0.62% 0 | \$0.00 | N.A |
| TALMER BANK AND TRUST | 1 | \$352,000.00 | 0.24% 0 | \$0.00 | N.A |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$729,000.00 | 0.49% 0 | \$0.00 | NA |
| THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$196,000.00 | 0.13% 0 | \$0.00 | NA |
| THE NATIONAL BANK OF WAUPUN | 1 | \$227,044.79 | 0.15% 0 | \$0.00 | NA |
| THE SUFFOLK COUNTY NATIONAL BANK | 1 | \$275,000.00 | 0.18% 0 | \$0.00 | NA |
| THREE RIVERS FCU | 1 | \$240,000.00 | 0.16% 0 | \$0.00 | NA |
| TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC | 1 | \$337,250.00 | 0.23% 0 | \$0.00 | NA |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$197,200.00 | 0.13% 0 | \$0.00 | NA |
| TOWER FEDERAL CREDIT UNION | 3 | \$651,977.00 | 0.44% 0 | \$0.00 | NA |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$184,000.00 | 0.12% 0 | \$0.00 | NA |
| TRIDENT MORTGAGE COM | 1 | \$274,390.32 | 0.18% 0 | \$0.00 | NA |
| TRIDENT MORTGAGE COMPANY, LP | 1 | \$249,845.38 | 0.17% 0 | \$0.00 | NA |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$222,000.00 | 0.15% 0 | \$0.00 | NA |
| UNIONBANK,N.A | 6 | \$1,464,257.84 | 0.98% 0 | \$0.00 | NA |
| UNITED BANK &TRUST | 1 | \$251,000.00 | 0.17% 0 | \$0.00 | NA |
| UNITED WHOLESALE MORTGAGE | 4 | \$942,064.00 | 0.63% 0 | \$0.00 | NA |

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| - - | | | | | |
|----------------|--|----------|------------------|----------------|----------|
| | UNITY BANK | 1 | \$167,300.00 | 0.11% 0 \$0.00 | NA |
| | UNITY BANK, NJ BANKING CORPORATION | 1 | \$152,359.00 | 0.1% 0 \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$202,000.00 | | NA |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$300,000.00 | 0.2% 0 \$0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$515,387.20 | | NA |
| | UNIVEST BANK AND TRUST CO | 1 | \$161,314.39 | | NA |
| | VERITAS FUNDING, LLC | 2 | \$407,000.00 | 0.27% 0 \$0.00 | NA |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$395,000.00 | 0.26% 0 \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$226,000.00 | 0.15% 0 \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$174,800.00 | 0.12% 0 \$0.00 | NA |
| | WEBSTER BANK, N.A | 5 | \$1,103,066.00 | 0.74% 0 \$0.00 | NA |
| | WEST GATE BANK | 1 | \$378,300.00 | 0.25% 0 \$0.00 | NA |
| | WESTERRA CREDIT UNION | 1 | \$417,000.00 | | NA |
| | WESTSTAR MORTGAGE, INC | 2 | \$391,350.00 | 0.26% 0 \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$312,000.00 | 0.21% 0 \$0.00 | NA |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$817,000.00 | 0.55% 0 \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP | 2 | \$393,236.85 | 0.18% 0 \$0.00 | NA |
| Total | | 586 | \$149,653,262.80 | 100% 0 \$0.00 | |
| 2122771 . == | | ' | * | 1051 | |
| 3138WAAE7 | ACADEMY MORTGAGE CORPORATION | 3 | · | | NA NA |
| | AFFILIATED BANK | 2 | \$184,210.00 | 0.61% 0 \$0.00 | NA |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$104,066.61 | 0.34% 0 \$0.00 | NA |
| | ALLIED MORTGAGE GROUP | 1 | \$99,589.48 | 0.33% 0 \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 1 | \$85,000.00 | 0.28% 0 \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$202,070.42 | 0.67% 0 \$0.00 | NA |
| | AMERICAN BANK | 1 | \$92,001.68 | 0.3% 0 \$0.00 | NA |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$85,600.00 | 0.28% 0 \$0.00 | NA |
| | AMERICAN PACIFIC MTG CORP | 1 | \$100,000.00 | 0.33% 0 \$0.00 | NA |
| | AMERIS BANK | 1 | \$90,000.00 | 0.3% 0 \$0.00 | NA |
| | ARIZONA FEDERAL CREDIT UNION | 1 | \$107,053.43 | 0.35% 0 \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | | \$100,000.00 | 0.33% 0 \$0.00 | NA |

| ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$202,100.00 | 0.67% 0 | \$0.00 | NA |
|---|----------|----------------|-----------|--------|----|
| ATLANTIC BAY MORTGAGE GROU LLC | JP, 1 | \$104,000.00 | 0.34% 0 | \$0.00 | NA |
| AUBURNBANK | 1 | \$87,000.00 | 0.29% 0 5 | \$0.00 | NA |
| AXIA FINANCIAL, LLC | 1 | \$90,000.00 | | | NA |
| BANCFIRST | 1 | \$101,250.00 | | | NA |
| BANK IOWA, AN IOWA CORPORAT | ION 1 | \$90,000.00 | 0.3% 0 5 | \$0.00 | NA |
| BANK OF ENGLAND | 1 | \$105,525.00 | 0.35% 0 5 | \$0.00 | NA |
| BAXTER CREDIT UNION | 2 | \$197,100.00 | 0.65% 0 5 | \$0.00 | NA |
| BLACKHAWK COMMUNITY CREDI UNION | T 2 | \$187,500.00 | 0.62% 0 | \$0.00 | NA |
| BLUCURRENT CREDIT UNION | 1 | \$88,132.97 | 0.29% 0 | \$0.00 | NA |
| BROKAW CREDIT UNION | 1 | \$107,000.00 | 0.35% 0 5 | \$0.00 | NA |
| BROKER SOLUTIONS INC. DBA NE AMERICAN FUNDING | W 6 | \$572,800.00 | 1.89% 0 | \$0.00 | NA |
| CALIBER HOME LOANS, INC | 2 | \$193,750.00 | 0.64% 0 | \$0.00 | NA |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$96,050.00 | 0.32% 0 | \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY | L.P 1 | \$99,800.00 | 0.33% 0 | \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, DBA SEBONIC FINANCIAL | , L.P. 1 | \$100,000.00 | 0.33% 0 | \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, DBA SEBONIC FINANCIAL L.P | , L.P. 1 | \$86,250.00 | 0.28% | \$0.00 | NA |
| CARROLLTON BANK | 1 | \$100,000.00 | 0.33% 0 | \$0.00 | NA |
| CASHCALL, INC | 12 | \$1,176,300.00 | 3.88% 0 | \$0.00 | NA |
| CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$96,000.00 | 0.32% 0 | \$0.00 | NA |
| CENTRAL TRUST BANK | 1 | \$101,431.57 | 0.33% 0 | \$0.00 | NA |
| CHERRY CREEK MORTGAGE CO., I | NC 1 | \$106,000.00 | 0.35% 0 | \$0.00 | NA |
| CITIZENS & NORTHERN BANK | 2 | \$212,200.00 | 0.7% 0 | \$0.00 | NA |
| CITIZENS BANK OF LAS CRUCES | 1 | \$104,577.67 | 0.35% 0 | \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$93,995.00 | 0.31% 0 | \$0.00 | NA |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$383,450.00 | 1.27% 0 | \$0.00 | NA |
| COBALT MORTGAGE, INC | 2 | \$189,920.00 | 0.63% 0 | \$0.00 | NA |
| COLONIAL NATIONAL MORTGAGE DIVISION OF COLONIAL SAVINGS, | · I I | \$103,500.00 | 0.34% | \$0.00 | NA |
| COLONIAL SAVINGS, F.A | 2 | \$184,581.39 | 0.61% 0 | \$0.00 | NA |
| COMMERCE STATE BANK | 1 | \$103,900.00 | 0.34% 0 | \$0.00 | NA |
| COMMUNITY TRUST BANK | 1 | \$85,900.00 | 0.28% 0 | \$0.00 | NA |
| CORNERSTONE HOME LENDING, II | NC 3 | \$291,871.70 | 0.96% 0 | \$0.00 | NA |
| CU HOME MORTGAGE SOLUTIONS LLC | 1 | \$105,000.00 | 0.35% 0 | \$0.00 | NA |
| CU MEMBERS MORTGAGE, A DIVIS OF COLONIAL SAVINGS, F.A | SION 1 | \$84,647.49 | 0.28% | \$0.00 | NA |
| | | | | | |

| CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$104,500.00 | 0.34% | \$0.00 | NA |
|--|---|--------------|-------|--------|-----|
| DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | \$685,000.00 | 2.26% | \$0.00 | NA |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$279,469.11 | 0.92% | \$0.00 | NA |
| DUBUQUE BANK AND TRUST | 1 | \$90,700.00 | 0.3% | \$0.00 | N.A |
| EMBRACE HOME LOANS, INC | 6 | \$540,559.99 | 1.78% | \$0.00 | N.A |
| ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$102,000.00 | 0.34% | \$0.00 | NA |
| ENVOY MORTGAGE, LTD | 2 | \$208,956.69 | 0.69% | \$0.00 | NA |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$184,700.00 | 0.61% | \$0.00 | NA |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$107,200.00 | 0.35% | \$0.00 | NA |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$100,000.00 | 0.33% | \$0.00 | NA |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$99,585.28 | 0.33% | \$0.00 | NA |
| EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$102,811.19 | 0.34% | \$0.00 | NA |
| EVOLVE BANK & TRUST | 1 | \$100,400.00 | 0.33% | \$0.00 | N.A |
| EXCEL MORTGAGE SERVICING, INC | 2 | \$187,990.00 | 0.62% | | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$203,325.00 | 0.67% | | |
| FARMERS AND MERCHANTS BANK | 1 | \$90,000.00 | 0.3% | \$0.00 | N.A |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$188,000.00 | 0.62% | \$0.00 | NA |
| FARMERS EXCHANGE BANK | 1 | \$91,626.16 | 0.3% | \$0.00 | NA |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$107,565.61 | 0.36% | \$0.00 | N.A |
| FIRST CHOICE LOAN SERVICES, INC | 2 | \$211,150.00 | 0.7% | \$0.00 | N.A |
| FIRST COMMUNITY CREDIT UNION | 4 | \$379,884.86 | 1.25% | | |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$185,000.00 | 0.61% | | |
| FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$88,650.00 | 0.29% | | |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$108,750.00 | 0.36% | \$0.00 | N.A |
| FIRST FIDELITY BANK | 1 | \$108,600.00 | 0.36% | \$0.00 | N.A |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$263,325.00 | 0.87% | \$0.00 | N.A |
| FIRST MORTGAGE HOME LENDING LLC | 1 | \$104,000.00 | 0.34% | \$0.00 | NA |
| FIRST NATIONAL BANK OF ST LOUIS | 2 | \$185,869.80 | 0.61% | \$0.00 | N.A |
| FIRST NIAGARA BANK, N.A | 1 | \$97,600.00 | 0.32% | 1 | |

| FIRST STATE BANK CENTRAL TEXAS | 4 | \$417,703.73 | 1.38% | \$0.00 | NA |
|---|---|--------------|---------|--------|------|
| FIRST STATE BANK MORTGAGE | 1 | \$89,500.00 | 0.3% | \$0.00 | NA |
| COMPANY, LLC | 1 | · | | | |
| FIRST STATE BANK NEBRASKA | 1 | \$103,000.00 | 0.34% | \$0.00 | NA |
| FIRST STATE BANK, A NEBRASKA | 1 | \$85,000.00 | 0.28% | \$0.00 | NA |
| BANKING CORPORATION | | ,, | | | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.33% | \$0.00 | NA |
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$271,613.96 | 0.9% | \$0.00 | NA |
| FIRSTMERIT BANK, N.A | 2 | \$184,118.60 | 0.61% | \$0.00 | NA |
| FIRSTRUST BANK | 1 | \$98,000.00 | 0.32% | \$0.00 | NA |
| FRANDSEN BANK & TRUST | 1 | \$107,444.70 | 0.35% | \$0.00 | NA |
| FREMONT BANK | 2 | \$199,375.00 | 0.66% | \$0.00 | NA |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$193,400.00 | 0.64% | \$0.00 | NA |
| GEORGETOWN MORTGAGE, LLC | 1 | \$105,000.00 | 0.35% | \$0.00 | NA |
| GMFS LLC | 1 | \$85,900.00 | 0.28% | \$0.00 | NA |
| GRAND RAPIDS FAMILY CREDIT UNION | 1 | \$101,150.00 | 0.33% | \$0.00 | NA |
| GREATER TEXAS FEDERAL CREDIT UNION | 1 | \$103,585.96 | 0.34% | \$0.00 | NA |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.28% | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION | 2 | \$210,300.00 | 0.69% | + | |
| GUARANTY TRUST COMPANY | 1 | \$104,975.00 | 0.35% | | |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$103,100.00 | 0.34% | | |
| GUILD MORTGAGE COMPANY | 3 | \$295,070.00 | 0.97% | \$0.00 | NA |
| GULF ATLANTIC FUNDING GROUP, INC | 1 | \$85,700.00 | 0.28% | _ | |
| HELENA NATIONAL BANK | 1 | \$96,750.00 | 0.32% | + | |
| HOMESTEAD FUNDING CORP | 5 | \$492,959.61 | 1.63% | + - | |
| HOMETOWN LENDERS LLC | 1 | \$102,938.00 | 0.34% | | |
| HORIZON BANK, N.A | 1 | \$105,000.00 | 0.35% | 1 | |
| IBERIABANK MORTGAGE COMPANY | 2 | \$196,420.00 | 0.65% | | |
| ICON CREDIT UNION | 1 | \$95,000.00 | 0.31% | | |
| JAMES B. NUTTER & COMPANY | 1 | \$88,550.00 | 0.29% | 1 | |
| JONESTOWN BANK & TRUST COMPANY OF J | 1 | \$107,000.00 | 0.35% | | |
| JSC FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.33% | \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION | 4 | \$364,300.00 | 1.2% | 1 | |
| LEADERONEFINANCIAL CORPORATION | 1 | \$100,000.00 | 0.33% | + | |
| LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$88,500.00 | 0.29% | | |
| LIBERTY SAVINGS BANK, FSB | 1 | \$104,000.00 | 0.34% | \$0.00 | NA |
| LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY | 1 | \$100,000.00 | 0.34% 0 | | |
| | 1 | \$06 AAA AA | 0.32% | \$0.00 | NT A |
| MACHIAS SAVINGS BANK | 1 | \$96,444.44 | U.32% U | վֆՄ.ՄՄ | NA |

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| MAGNOLIA BANK, INCORPORATED | 1 | \$88,500.00 | 0.29% 0 \$0.0 | 0 NA |
|---|---|--------------|---------------|------|
| MEMBER HOME LOAN, LLC | 1 | \$94,800.00 | 0.31% 0 \$0.0 | |
| MERCHANTS NATIONAL BANK | 1 | \$85,000.00 | 0.28% 0 \$0.0 | 0 NA |
| MERIWEST MORTGAGE COMPANY,LLC | 1 | \$108,000.00 | 0.36% 0 \$0.0 | 0 NA |
| METCALF BANK | 2 | \$205,620.00 | 0.68% 0 \$0.0 | 0 NA |
| METRO HEALTH SERVICES FCU | 2 | \$174,000.00 | 0.57% 0 \$0.0 | 0 NA |
| METROPOLITAN HOME MORTGAGE, INC | 1 | \$90,000.00 | 0.3% 0 \$0.0 | 0 NA |
| MICHIGAN MUTUAL INC | 1 | \$90,800.00 | 0.3% 0 \$0.0 | 0 NA |
| MID AMERICA MORTGAGE | 4 | \$407,130.95 | 1.34% 0 \$0.0 | 0 NA |
| MID-ISLAND MORTGAGE CORP | 1 | \$85,000.00 | 0.28% 0 \$0.0 | 0 NA |
| MIDSOUTH BANK | 1 | \$84,707.91 | 0.28% 0 \$0.0 | 0 NA |
| MIDWEST COMMUNITY BANK | 1 | \$96,600.00 | 0.32% 0 \$0.0 | 0 NA |
| MISSOURI CREDIT UNION | 1 | \$86,200.00 | 0.28% 0 \$0.0 | 0 NA |
| MORTGAGE CENTER, LLC | 1 | \$97,500.00 | 0.32% 0 \$0.0 | 0 NA |
| MORTGAGE INVESTORS GROUP | 1 | \$105,000.00 | 0.35% 0 \$0.0 | 0 NA |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$108,500.00 | 0.36% 0 \$0.0 | 0 NA |
| MOUNTAIN WEST FINANCIAL,INC | 1 | \$100,000.00 | 0.33% 0 \$0.0 | 0 NA |
| MOVEMENT MORTGAGE | 2 | \$213,750.00 | 0.71% 0 \$0.0 | |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$86,155.62 | 0.28% 0 \$0.0 | 0 NA |
| NORTHWESTERN MORTGAGE CO | 1 | \$89,350.00 | 0.29% 0 \$0.0 | 0 NA |
| OKLAHOMA CENTRAL CREDIT UNION | 1 | \$86,500.00 | 0.29% 0 \$0.0 | 0 NA |
| ONE NEVADA CREDIT UNION | 1 | \$105,000.00 | 0.35% 0 \$0.0 | 0 NA |
| PARAMOUNT EQUITY MORTGAGE LLC | 3 | \$269,200.00 | 0.89% 0 \$0.0 | 0 NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$196,108.00 | 0.65% 0 \$0.0 | 0 NA |
| PARKSIDE LENDING, LLC | 1 | \$106,000.00 | 0.35% 0 \$0.0 | 0 NA |
| PATELCO CREDIT UNION | 1 | \$97,000.00 | 0.32% 0 \$0.0 | 0 NA |
| PEOPLE FIRST FEDERAL CREDIT UNION | 1 | \$106,000.00 | 0.35% 0 \$0.0 | 0 NA |
| PEOPLES STATE BANK | 1 | \$90,000.00 | 0.3% 0 \$0.0 | 0 NA |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.33% 0 \$0.0 | 0 NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$212,750.00 | 0.7% 0 \$0.0 | 0 NA |
| PLAZA HOME MORTGAGE, INC | 7 | \$683,650.00 | 2.26% 0 \$0.0 | 0 NA |
| PMAC LENDING SERVICES, INC | 1 | \$91,000.00 | 0.3% 0 \$0.0 | 0 NA |
| PROVIDENT SAVINGS BANK | 1 | \$87,140.79 | 0.29% 0 \$0.0 | 0 NA |
| R P FUNDING, INC | 1 | \$109,000.00 | 0.36% 0 \$0.0 | 0 NA |
| RABOBANK, N.A | 1 | \$104,000.00 | 0.34% 0 \$0.0 | 0 NA |
| REAL ESTATE MORTGAGE NETWORK, INC | 1 | \$95,000.00 | 0.31% 0 \$0.0 | 0 NA |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$98,000.00 | 0.32% 0 \$0.0 | 0 NA |

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| RELIANCE STA | ATE BANK | 1 | \$85,500.00 | 0.28% | 0.00 | N/ |
|-------------------------------|---|---|--------------|-------|--------|-----|
| RENASANT BA | NK | 1 | \$87,600.00 | 0.29% | 0.00 | |
| RESIDENTIAL I BAR) | BANCORP (DIAMOND | 1 | \$100,000.00 | 0.33% | \$0.00 | N/ |
| RESIDENTIAL | FINANCE CORPORATION | 2 | \$211,000.00 | 0.7% | 0.00\$ | N/ |
| RESMAC, INC | | 1 | \$85,000.00 | 0.28% | \$0.00 | N/ |
| RIVER VALLEY | Y BANK | 2 | \$193,500.00 | | | 1 |
| ROBINS FEDER | RAL CREDIT UNION | 1 | \$86,937.94 | 0.29% | \$0.00 | N/ |
| ROUNDPOINT | MORTGAGE COMPANY | 1 | \$107,000.00 | 0.35% | \$0.00 | |
| RUSHMORE LO SERVICES LLC | DAN MANAGEMENT | 1 | \$97,100.00 | 0.32% | \$0.00 | NA |
| SECURITYNAT COMPANY | TONAL MORTGAGE | 3 | \$291,400.00 | 0.96% | \$0.00 | N.A |
| SENTINEL FED | ERAL CREDIT UNION | 1 | \$94,705.60 | 0.31% | \$0.00 | N/ |
| SIERRA PACIFI COMPANY, INC | | 6 | \$607,000.00 | 2% | \$0.00 | N/ |
| SOLARITY CRE | EDIT UNION | 1 | \$100,000.00 | 0.33% | \$0.00 | N/ |
| SOUTHWEST B | BANK | 1 | \$90,000.00 | 0.3% | \$0.00 | N/ |
| SOVEREIGN BA | ANK, N.A | 2 | \$178,250.00 | 0.59% | \$0.00 | N/ |
| STATE BANK (REESEVILLE | OF REESEVILLE - | 1 | \$108,155.00 | 0.36% | \$0.00 | N/ |
| STEARNS LENI | DING INC | 3 | \$289,425.00 | 0.96% | \$0.00 | N/ |
| | VINGS BANK, A CORPORATION, DBA NK | 1 | \$90,000.00 | 0.3% | \$0.00 | N/ |
| SUMMIT FUND | | 4 | \$384,450.00 | 1.27% | \$0.00 | N/ |
| | RTGAGE COMPANY, INC | 3 | \$285,000.00 | 0.94% | | |
| SUSQUEHANN | A BANK | 2 | \$201,600.00 | 0.67% | \$0.00 | N/ |
| SWBC MORTG | AGE CORPORATION | 4 | \$409,325.00 | 1.35% | \$0.00 | N/ |
| TALMER BANK | K AND TRUST | 1 | \$85,000.00 | 0.28% | \$0.00 | |
| THE F&M BAN | K & TRUST COMPANY | 1 | \$103,800.00 | 0.34% | \$0.00 | N/ |
| THE POPLAR G | GROVE STATE BANK | 1 | \$105,000.00 | 0.35% | \$0.00 | N/ |
| l l | AL SAVINGS AND LOAN OF CLEVELAND | 1 | \$85,900.00 | 0.28% | \$0.00 | N/ |
| TRAVERSE CIT | TY STATE BANK | 1 | \$95,200.00 | 0.31% | \$0.00 | N/ |
| TRAVIS CREDI | T UNION | 1 | \$89,700.00 | 0.3% | \$0.00 | N/ |
| TRUSTONE FIN | IANCIAL | 1 | \$90,000.00 | 0.3% | \$0.00 | NA. |
| UMPQUA BAN CHARTERED B | K, AN OREGON STATE ANK | 2 | \$191,775.00 | 0.63% | \$0.00 | N/ |
| | ITY FUNDING, CORP | 3 | \$271,700.00 | 0.9% | \$0.00 | N/ |
| UNIVERSAL AI COMPANY, LLO | MERICAN MORTGAGE C | 2 | \$187,480.52 | 0.62% | \$0.00 | N/ |
| i i | RTGAGE CORPORATION, | 2 | \$214,500.00 | 0.71% | \$0.00 | N.A |
| VERITAS FUNI | | 2 | \$203,000.00 | 0.67% | 0.00\$ | N. |
| | GAGE SERVICES, INC, A | 1 | \$94,817.09 | 0.31% | | |

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| | WATERSTONE MORTGAGE CORPORATION | 2 | \$201,585.28 | 0.67% 0 \$0.00 | NA |
|-----------|---|-----|-----------------|----------------|----|
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$90,250.00 | 0.3% 0 \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 2 | \$199,000.00 | 0.66% 0 \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | \$90,155.00 | 0.3% 0 \$0.00 | NA |
| | WESTSTAR MORTGAGE, INC | 1 | \$90,000.00 | 0.3% 0 \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$103,834.97 | 0.34% 0 \$0.00 | NA |
| | YADKIN BANK | 1 | \$107,000.00 | 0.37% 0 \$0.00 | NA |
| Total | | 312 | \$30,294,501.77 | 100% 0 \$0.00 | |
| | | | , , | | |
| 3138WAAF4 | AFFILIATED BANK | 1 | \$136,650.00 | 0.54% 0 \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 2 | \$258,235.00 | 1.03% 0 \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$134,400.00 | 0.53% 0 \$0.00 | NA |
| | AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$145,599.81 | 0.58% 0 \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$145,600.00 | 0.58% 0 \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$272,632.00 | 1.08% 0 \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$254,938.30 | 1.01% 0 \$0.00 | NA |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$132,000.00 | 0.53% 0 \$0.00 | NA |
| | BANK FORWARD | 1 | \$148,000.00 | 0.59% 0 \$0.00 | NA |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$134,000.00 | 0.53% 0 \$0.00 | NA |
| | BETTER BANKS | 1 | \$140,000.00 | 0.56% 0 \$0.00 | NA |
| | BFG FEDERAL CREDIT UNION | 1 | \$135,031.66 | 0.54% 0 \$0.00 | NA |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$126,473.31 | 0.5% 0 \$0.00 | NA |
| | BRECO FEDERAL CREDIT UNION | 1 | \$143,975.42 | 0.57% 0 \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$140,000.00 | 0.56% 0 \$0.00 | NA |
| | CALIBER HOME LOANS, INC | 5 | \$711,710.00 | 2.83% 0 \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$139,000.00 | 0.55% 0 \$0.00 | NA |
| | CARROLLTON BANK | 1 | \$134,000.00 | 0.53% 0 \$0.00 | NA |
| | CASHCALL, INC | 4 | \$570,000.00 | 2.27% 0 \$0.00 | NA |
| | CAVALIER MORTGAGE GROUP, INC | 1 | \$132,000.00 | 0.53% 0 \$0.00 | NA |
| | CENTRAL TRUST BANK | 1 | \$138,632.64 | 0.55% 0 \$0.00 | NA |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$133,500.00 | 0.53% 0 \$0.00 | N/ |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$126,000.00 | 0.5% 0 \$0.00 | NA |
| | CIS DIRECT LENDING BRANCH | 1 | \$131,650.00 | 0.52% 0 \$0.00 | NA |

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| CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$133,600.00 | 0.53% | \$0.00 | NA |
|---|---|--------------|---------|--------|----|
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$277,500.00 | 1.1% | \$0.00 | NA |
| COBALT MORTGAGE, INC | 1 | \$132,000.00 | 0.53% (| \$0.00 | NA |
| COLONIAL SAVINGS, F.A | 1 | \$137,049.31 | 0.55% (| | |
| COMMERCE MORTGAGE | 2 | \$282,800.00 | 1.12% (| _ | |
| COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$132,400.00 | 0.53% | | |
| CORNERSTONE HOME LENDING, INC | 3 | \$413,608.11 | 1.65% (| \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$544,100.00 | 2.16% | | |
| DFCU FINANCIAL | 1 | \$145,500.00 | 0.58% (| \$0.00 | NA |
| DHCU COMMUNITY CREDIT UNION | 1 | \$140,400.00 | 0.56% (| | 1 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$265,559.15 | 1.06% | | |
| EMBRACE HOME LOANS, INC | 3 | \$418,120.00 | 1.66% (| \$0.00 | NA |
| ENVISION CREDIT UNION | 1 | \$135,000.00 | 0.54% (| | |
| ENVOY MORTGAGE, LTD | 2 | \$285,200.00 | 1.13% (| | |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$137,790.00 | 0.55% | | |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2 | \$268,430.00 | 1.07% | \$0.00 | NA |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 2 | \$276,873.57 | 1.1% (| \$0.00 | NA |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$270,920.00 | 1.08% | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$285,661.75 | 1.14% | \$0.00 | NA |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$127,200.00 | 0.51% | \$0.00 | NA |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$148,500.00 | 0.59% (| \$0.00 | NA |
| FIDELITY BANK D/B/A/ FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$127,000.00 | 0.51% | \$0.00 | NA |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$125,000.00 | 0.5% | \$0.00 | NA |
| FIRST MIDWEST BANK | 1 | \$135,000.00 | 0.54% (| \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$271,600.00 | 1.08% | \$0.00 | NA |
| FIRST NATIONAL BANK OF GILMER | 1 | \$144,800.00 | 0.58% | | |
| FIRST NATIONAL BANK OF TRENTON | 2 | \$269,000.00 | 1.07% (| | |
| FIRST NIAGARA BANK, N.A | 1 | \$135,040.00 | 0.54% (| _ | |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$133,600.00 | 0.53% | | |

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| FIRSTMERIT BANK, N.A | 1 | \$148,700.00 | 0.59% 0 \$0.00 | NA |
|--|---|--------------|----------------|----|
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$287,000.00 | 1.14% 0 \$0.00 | NA |
| GEORGETOWN MORTGAGE, LLC | 1 | \$140,000.00 | 0.56% 0 \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY, INC | 2 | \$272,000.00 | 1.08% 0 \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 1 | \$147,920.00 | 0.59% 0 \$0.00 | NA |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$125,650.00 | 0.5% 0 \$0.00 | NA |
| HNB NATIONAL BANK | 1 | \$140,600.00 | 0.56% 0 \$0.00 | NA |
| HOMESTEAD FUNDING CORP | 1 | \$147,386.21 | 0.59% 0 \$0.00 | NA |
| HONOR BANK | 1 | \$145,500.00 | 0.58% 0 \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY | 1 | \$148,000.00 | 0.59% 0 \$0.00 | NA |
| INTEGRITY MORTGAGE CORP. OF TEXAS | 1 | \$143,925.00 | 0.57% 0 \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION | 4 | \$556,406.47 | 2.21% 0 \$0.00 | NA |
| LAKE MICHIGAN CREDIT UNION | 1 | \$139,000.00 | 0.55% 0 \$0.00 | NA |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$127,000.00 | | |
| LIBERTY BANK | 1 | \$130,000.00 | 0.52% 0 \$0.00 | NA |
| MACKINAC SAVINGS BANK, FSB | 1 | \$136,000.00 | | 1 |
| MAGNA BANK | 1 | \$145,000.00 | 0.58% 0 \$0.00 | NA |
| MEGASTAR FINANCIAL CORP | 2 | \$283,000.00 | 1.13% 0 \$0.00 | NA |
| METRO CREDIT UNION | 1 | \$137,000.00 | 0.54% 0 \$0.00 | NA |
| METROPOLITAN BANK | 1 | \$128,155.00 | 0.51% 0 \$0.00 | NA |
| MID AMERICA MORTGAGE | 2 | \$275,000.00 | 1.09% 0 \$0.00 | NA |
| MORTGAGE 1 INC | 1 | \$140,000.00 | 0.56% 0 \$0.00 | NA |
| MORTGAGE INVESTORS GROUP | 1 | \$135,000.00 | 0.54% 0 \$0.00 | NA |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$127,000.00 | 0.51% 0 \$0.00 | NA |
| MORTGAGENETWORK | 1 | \$142,500.00 | 0.57% 0 \$0.00 | NA |
| MOUNTAIN WEST FINANCIAL,INC | 4 | \$533,500.00 | 2.12% 0 \$0.00 | NA |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$273,000.00 | 1.09% 0 \$0.00 | NA |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$140,000.00 | 0.56% 0 \$0.00 | NA |
| NETWORK FUNDING, L.P | 2 | \$262,800.00 | 1.05% 0 \$0.00 | NA |
| NORTHWESTERN MORTGAGE CO | 2 | \$275,900.00 | 1.1% 0 \$0.00 | NA |
| NUMERICA CREDIT UNION | 1 | \$140,000.00 | 0.56% 0 \$0.00 | NA |
| OAKTREE FUNDING | 1 | \$137,800.00 | 0.55% 0 \$0.00 | |
| OMNIAMERICAN BANK | 1 | \$129,600.00 | 0.52% 0 \$0.00 | |
| OOSTBURG STATE BANK | 1 | \$144,000.00 | 0.57% 0 \$0.00 | |
| OPES ADVISORS, INC | 2 | \$268,500.00 | 1.07% 0 \$0.00 | 1 |
| ORIENTAL BANK | 1 | \$124,481.60 | 0.5% 0 \$0.00 | |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$127,000.00 | 0.51% 0 \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$146,000.00 | 0.58% 0 \$0.00 | NA |

| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA | 1 | \$135,800.00 | 0.54% 0 \$ | \$0.00 | NA |
|--|---|--------------|------------|--------|----|
| CORPORATION | | | | | |
| PIONEER BANK | 1 | \$131,250.00 | 0.52% 0 \$ | | NA |
| PLAZA HOME MORTGAGE, INC | 1 | \$145,000.00 | 0.58% 0 \$ | \$0.00 | NA |
| PREMIER BANK, AN IOWA BANKING CORPORATION | 1 | \$139,000.00 | 0.55% 0 \$ | \$0.00 | NA |
| PROVIDENT SAVINGS BANK | 2 | \$284,819.90 | 1.13% 0 \$ | \$0.00 | NA |
| R BANK | 1 | \$148,500.00 | 0.59% 0 \$ | \$0.00 | NA |
| REAL ESTATE MORTGAGE NETWORK, INC | 1 | \$125,000.00 | 0.5% 0 \$ | \$0.00 | NA |
| RESMAC INC | 1 | \$127,943.86 | 0.51% 0 \$ | 80.00 | NA |
| ROCKLAND TRUST | 1 | \$130,000.00 | 0.52% 0 \$ | | NA |
| ROUNDPOINT MORTGAGE COMPANY | 1 | \$137,000.00 | 0.54% 0 \$ | 80.00 | NA |
| RTP FEDERAL CREDIT UNION | 1 | \$134,457.00 | 0.53% 0 \$ | \$0.00 | NA |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$128,000.00 | 0.51% 0 \$ | \$0.00 | NA |
| SCHLUMBERGER EMPLOYEES CREDIT UNION | 1 | \$145,000.00 | 0.58% 0 \$ | \$0.00 | NA |
| SHORE MORTGAGE | 1 | \$133,000.00 | 0.53% 0 \$ | 80.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$130,000.00 | 0.52% 0 \$ | | NA |
| SOUTHERN MISSOURI BANK OF MARSHFIEL | 1 | \$142,500.00 | 0.57% 0 \$ | \$0.00 | NA |
| SOUTHWEST BANK | 1 | \$141,600.00 | 0.56% 0 \$ | 00.00 | NA |
| SOVEREIGN BANK, N.A | 1 | \$131,000.00 | 0.52% 0 \$ | 00.00 | NA |
| STEARNS LENDING INC | 6 | \$850,250.00 | 3.38% 0 \$ | \$0.00 | NA |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$146,390.36 | 0.58% 0 \$ | \$0.00 | NA |
| SUMMIT FUNDING, INC | 1 | \$139,600.00 | 0.56% 0 \$ | 80.00 | NA |
| SUMMIT MORTGAGE CORPORATION | 1 | \$132,000.00 | 0.53% 0 \$ | 00.00 | NA |
| SUSQUEHANNA BANK | 1 | \$133,000.00 | 0.53% 0 \$ | 80.00 | NA |
| SWBC MORTGAGE CORPORATION | 2 | \$276,500.00 | 1.1% 0\$ | 80.00 | NA |
| TALMER BANK AND TRUST | 1 | \$142,500.00 | 0.57% 0 \$ | 00.00 | NA |
| TEXAS BANK | 1 | \$132,000.00 | 0.53% 0 \$ | 80.00 | NA |
| THE PARK BANK | 1 | \$133,000.00 | 0.53% 0 \$ | 00.00 | NA |
| THRIVENT FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.56% 0 \$ | 00.00 | NA |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$147,820.00 | 0.59% 0 \$ | \$0.00 | NA |
| UNITED BANK &TRUST | 1 | \$144,800.00 | 0.58% 0 \$ | 50.00 | NA |
| UNITED FIDELITY FUNDING, CORP | 1 | \$128,000.00 | 0.51% 0 \$ | | NA |
| UNITED WHOLESALE MORTGAGE | 1 | \$141,000.00 | 0.56% 0 \$ | | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$144,150.00 | 0.57% 0 \$ | | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$126,392.00 | 0.5% 0 \$ | \$0.00 | NA |

| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$138,340.00 | 0.55% 0 \$0.00 | NA |
|---------------|--|-----|-----------------|----------------|-----|
| | WALLICK AND VOLK, INC | 1 | \$132,000.00 | 0.53% 0 \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$148,500.00 | 0.59% 0 \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$293,816.94 | 1.17% 0 \$0.00 | NA |
| | WCS LENDING, LLC | 1 | \$130,705.00 | 0.52% 0 \$0.00 | NA |
| | WEST MILTON STATE BANK | 1 | \$125,000.00 | 0.5% 0 \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$130,000.00 | 0.52% 0 \$0.00 | NA |
| | WOODLAND BANK | 1 | \$146,500.00 | 0.58% 0 \$0.00 | N/ |
| | WR STARKEY MORTGAGE, LLP | 1 | \$135,933.90 | 0.44% 0 \$0.00 | NA |
| Total | | 183 | \$25,141,673.27 | 100% 0 \$0.00 | |
| 24207774 4 62 | | | 402 000 00 | 0.22 (0.40.00 | |
| 3138WAAG2 | 3 RIVERS FEDERAL CU | 1 | \$82,900.00 | 0.33% 0 \$0.00 | NA |
| | 360 MORTGAGE GROUP, LLC | 1 | \$81,800.00 | 0.32% 0 \$0.00 | NA |
| | ABERDEEN PROVING GROUND FCU | 1 | \$83,000.00 | 0.33% 0 \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$104,753.69 | 0.42% 0 \$0.00 | N.A |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$64,416.31 | 0.26% 0 \$0.00 | NA |
| | AFFILIATED BANK | 1 | \$75,000.00 | 0.3% 0 \$0.00 | N/ |
| | ALPINE BANK & TRUST CO | 2 | \$82,195.35 | 0.33% 0 \$0.00 | N/ |
| | AMARILLO NATIONAL BANK | 5 | \$215,565.00 | 0.85% 0 \$0.00 | N.A |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$63,933.75 | 0.25% 0 \$0.00 | NA |
| | AMERICAN HOME FINANCIAL SERVICES INC. II | 1 | \$68,000.00 | 0.27% 0 \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$134,100.00 | 0.53% 0 \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$82,700.00 | 0.33% 0 \$0.00 | NA |
| | AMERIS BANK | 1 | \$74,400.00 | 0.3% 0 \$0.00 | N/ |
| | AMFIRST BANK, N.A | 1 | \$34,000.00 | 0.13% 0 \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$138,000.00 | 0.55% 0 \$0.00 | NA |
| | ASPIRE FINANCIAL, INC | 2 | \$118,890.00 | 0.47% 0 \$0.00 | N/ |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$41,250.00 | 0.16% 0 \$0.00 | N/ |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$181,309.37 | 0.72% 0 \$0.00 | NA |
| | ASSOCIATED CREDIT UNION | 1 | \$59,500.00 | 0.24% 0 \$0.00 | N/ |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$182,400.00 | 0.72% 0 \$0.00 | NA |
| | BANCORPSOUTH BANK | 3 | \$199,830.00 | 0.79% 0 \$0.00 | N/ |
| | BANCROFT STAT E BANK | 1 | \$35,000.00 | 0.14% 0 \$0.00 | N/ |
| | BANK MUTUAL | 3 | \$185,500.00 | 0.74% 0 \$0.00 | N/ |
| | | 1 | \$70,000.00 | 0.28% 0 \$0.00 | N.A |

| BANK OF DONIPHAN, ORGAN | | | | | ĺ |
|--|------------------|-------------------|---------|----------|----|
| EXISTING UNDER THE LAWS STATE OF NEBRASKA | OF THE | | 1 | | 1 |
| BANNER BANK | 2 | \$133,771.12 | 0.53% (| 00 02 | N/ |
| BANNER BANK BAXTER CREDIT UNION | 1 | \$82,620.00 | | | |
| BELCO COMMUNITY CREDIT | UNION 1 | \$49,800.94 | | 0 \$0.00 | |
| BELL STATE BANK & TRUST | UNION 1 | \$63,750.00 | | | |
| BLACKHAWK COMMUNITY O | TICIDET | | | | |
| UNION | 1 | \$74,100.00 | | | |
| BOONE COUNTY NATIONAL I | | \$125,375.00 | 0.5% | 0 \$0.00 | N/ |
| BROKER SOLUTIONS INC. DB AMERICAN FUNDING | A NEW 1 | \$78,000.00 | | | |
| BUSEY BANK | 1 | \$69,600.00 | | | |
| CALCITE CREDIT UNION | 1 | \$50,000.00 | 0.2% | 0 \$0.00 | N/ |
| CALIBER HOME LOANS, INC | 10 | \$611,813.00 | 2.43% | 0.00\$ | N/ |
| CARDINAL FINANCIAL COMP DBA SEBONIC FINANCIAL | ANY, L.P. | \$80,000.00 | 0.32% | 0.00 | N/ |
| CASHCALL, INC | 1 | \$75,000.00 | 0.3% | 0 \$0.00 | N/ |
| CENDERA FUNDING, INC | 1 | \$40,000.00 | | | |
| CENTENNIAL LENDING, LLC | 1 | \$80,000.00 | | -1 -1 | 1 |
| CENTRAL BANK | 1 | \$59,194.32 | | | |
| CENTRAL BANK OF LAKE OF OZARKS | THE 1 | \$76,000.00 | | 0 \$0.00 | |
| CENTRAL CITY CREDIT UNIO | N 1 | \$77,178.59 | 0.31% (| 0 \$0.00 | N. |
| CITIZENS BANK | 1 | \$65,000.00 | | -1 | |
| CITIZENS BANK OF WASHING COUNTY | STON 1 | \$50,000.00 | | 0 \$0.00 | |
| CITIZENS FINANCIAL BANK | 1 | \$46,800.00 | 0.19% (| 0\$0.00 | N. |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$50,000.00 | | 0 \$0.00 | |
| CITIZENS STATE BANK | 1 | \$66,528.56 | 0.26% | 0 \$0.00 | N. |
| CLEAR LAKE BANK & TRUST COMPANY | 1 | \$68,000.00 | | | |
| CLINTON NATIONAL BANK, A NATIONAL BANKING CORPO | | \$32,000.00 | 0.13% | 0.00 | N |
| CMG MORTGAGE, INC. DBA C FINANCIA | | \$58,652.00 | 0.23% | 0.00 | N |
| COBALT MORTGAGE, INC | 3 | \$158,200.00 | 0.63% | 0 \$0.00 | N |
| COLONIAL NATIONAL MORTO | | | | | |
| DIVISION OF COLONIAL SAVI | ' ' | \$147,750.00 | | | |
| COLONIAL SAVINGS, F.A | 1 | \$72,536.96 | 0.29% | 0.00\$ | N |
| COMMUNITY FIRST CREDIT U FL | JNION OF 1 | \$29,050.00 | 0.12% | 0.00 | N |
| COMMUNITY NATIONAL BAN | *** | \$79,668.22 | 0.32% | 0 \$0.00 | N |
| | NK <u> 1 </u> | $\psi i 2,000.22$ | | | |
| COMMUNITY TRUST BANK | NK 1 1 | \$64,000.00 | 0.25% | 00.00°C | N |

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| | , , | | | _ | |
|--|-----|--------------|-------|----------|----|
| CONCORDIA BANK AND TRUST COMPANY | 1 | \$59,753.69 | 0.24% | \$0.00 | NA |
| COUNTRYPLACE MORTGAGE, LTD | 1 | \$76,472.00 | 0.3% | 0\$0.00 | NA |
| CRAWFORD COUNTY TRUST AND SAVINGS BANK | 2 | \$121,675.00 | 0.48% | | NA |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$47,808.91 | 0.19% | 0 \$0.00 | NA |
| CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 2 | \$123,100.00 | 0.49% | | NA |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$70,213.52 | 0.28% | 0 \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 10 | \$706,742.79 | | \$0.00 | NA |
| DFCU FINANCIAL | 2 | \$161,630.00 | 0.64% | | NA |
| DHCU COMMUNITY CREDIT UNION | 1 | \$53,350.00 | 0.21% | _ | NA |
| EDGAR COUNTY BANK & TRUST CO | 1 | \$59,250.00 | 0.23% | | NA |
| EECU | 1 | \$66,500.00 | 0.26% | | NA |
| EMBRACE HOME LOANS, INC | 15 | \$885,956.18 | 3.51% | | NA |
| ENVOY MORTGAGE, LTD | 3 | \$216,698.33 | 0.86% | 0.00\$ | NA |
| EQUITY HOME MORTGAGE, LLC | 1 | \$30,000.00 | 0.12% | _ | NA |
| EQUITY RESOURCES, INC | 3 | \$192,500.00 | 0.76% | 0.00\$ | NA |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 3 | \$225,800.00 | 0.9% | \$0.00 | NA |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$74,000.00 | 0.29% | \$0.00 | NA |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 2 | \$151,381.98 | 0.6% | \$0.00 | NA |
| EVERETT FINANCIAL, INC. D/B/A SUREME LENDING, A TEXAS CORPORATION | 1 | \$83,655.16 | 0.33% | 0 \$0.00 | NA |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$60,000.00 | 0.24% | \$0.00 | NA |
| EVOLVE BANK & TRUST | 1 | \$70,400.00 | 0.28% | 00.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$149,500.00 | 0.59% | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER MORTGAGE SERVICES | 1 | \$66,000.00 | 0.26% | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPROATION | 1 | \$65,600.00 | 0.26% | 0 \$0.00 | NA |
| FARMERS & MERCHANTS SAVINGS BANK | 1 | \$84,000.00 | 0.33% | \$0.00 | NA |
| FARMERS AND MERCHANTS BANK | 1 | \$66,000.00 | 0.26% | 0.00 | NA |
| FARMERS TRUST & SAVINGS BANK | 1 | \$59,753.69 | 0.24% | 0.00 | NA |
| FIDELITY BANK D/B/A/ FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$49,662.68 | 0.2% | 0 \$0.00 | NA |

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| FIRELANDS FEDERAL CREDIT UNION | 1 | \$45,000.00 | 0.18% | \$0.00 | NA |
|---|---|----------------------------|----------|---------|------|
| FIRST BANK | 1 | \$57,200.00 | 0.23% | \$0.00 | NA |
| FIRST BANK D/B/A FIRST BANK | 2 | ¢125 000 02 | 0.507.0 | 200.00 | NT A |
| MORTGAGE, GRANTEE | 2 | \$125,088.82 | 0.5% | \$0.00 | NA |
| FIRST BANK PUERTO RICO | 1 | \$60,000.00 | 0.24% | \$0.00 | NA |
| FIRST CITIZENS BANK AND TRUST | 1 | \$56,250.00 | 0.22% | 160 00 | NA |
| COMPANY, INC | 1 | \$30,230.00 | 0.22% | 7,50.00 | INA |
| FIRST COMMUNITY CREDIT UNION | 2 | \$144,741.23 | 0.57% (| \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION OF | 1 | \$65,000.00 | 0.26% (| 180 00 | NA |
| BELOIT | 1 | · | | 1 | |
| FIRST COMMUNITY MORTGAGE, INC | 3 | \$221,300.00 | 0.88% | \$0.00 | NA |
| FIRST FARMERS & MERCHANTS | 1 | \$55,767.76 | 0.22% | \$0.00 | NA |
| NATIONAL BANK | _ | φεε, το τι το | 0,227 | 140.00 | |
| FIRST FEDERAL SAVINGS & LOAN | 1 | \$80,000.00 | 0.32% | \$0.00 | NA |
| ASSOCI | | | | + | |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$71,250.00 | 0.28% | \$0.00 | NA |
| | 1 | Φ <i>E</i> 1.750.00 | 0.21% (| 260.00 | NT A |
| FIRST MIDWEST BANK FIRST MORTGAGE COMPANY, LLC | 1 | \$51,750.00 \$52,500.00 | | | |
| · · · · · · · · · · · · · · · · · · · | 2 | . , | | | |
| FIRST MORTGAGE COMPANY, LLC FIRST NATIONAL BANK AND TRUST | | \$142,500.00 | 0.57% | 130.00 | NA |
| COMPANY | 1 | \$60,000.00 | 0.24% | \$0.00 | NA |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$73,000.00 | 0.29% (| 00.02 | NA |
| FIRST NIAGARA BANK, N.A | 2 | \$113,200.00 | | | |
| FIRST PLACE BANK | 7 | \$407,338.46 | | | |
| FIRST STATE BANK | 2 | \$159,600.00 | | | |
| FIRST STATE BANK FORT DODGE | | Ψ137,000.00 | 0.03 /// | 7,40.00 | 117 |
| BRANCH, ORGANIZED AND EXISTING | | | | 1. | |
| UNDER THE LAWS OF THE STATE OF | 1 | \$67,300.00 | 0.27% | \$0.00 | NA |
| IOWA | | | | | |
| FIRST STATE BANK OF NORTH | 1 | ¢00,000,00 | 0.32% | 160.00 | NA |
| DAKOTA | 1 | \$80,000.00 | 0.32% | 7,50.00 | INA |
| FIRST STATE BANK WEBSTER CITY | | | | | |
| IOWA, ORGANIZED AND EXISTING | 1 | \$56,500.00 | 0.22% | \$0.00 | NA |
| UNDER THE LAWS OF THE STATE OF | | , , | | | |
| IOWA | | | | - | |
| FIRST UNITED BANK AND TRUST | 6 | \$376,700.00 | 1.49% (| \$0.00 | NA |
| COMPANY FIRST WESTERN BANK & TRUST, A | | | | + | |
| CORPORATION | 1 | \$75,000.00 | 0.3% | \$0.00 | NA |
| FIRST-CITIZENS BANK & TRUST | | | | 1 | |
| COMPANY | 1 | \$48,000.00 | 0.19% | \$0.00 | NA |
| FIVE POINTS BANK, A NEBRASKA | | A | | | |
| CORPORATION | 1 | \$69,200.00 | 0.27% | 90.00 | NA |
| FLORIDA CREDIT UNION | 1 | \$65,000.00 | 0.26% | \$0.00 | NA |
| FNB BANK | 1 | \$40,000.00 | 0.16% | | |
| FRANDSEN BANK & TRUST | 1 | \$58,650.00 | 0.23% | | |
| | | | | | |

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| FREMONT BANK | 1 | \$77,679.79 | 0.31% 0 \$0.00 | N.A |
|--|---|--------------|----------------|----------------|
| FULTON BANK, N.A | 1 | \$48,750.00 | 0.19% 0 \$0.00 | N. |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$152,500.00 | 0.6% 0 \$0.00 | N |
| GMFS LLC | 1 | \$82,500.00 | 0.33% 0 \$0.00 | N |
| GOLDEN BELT BANK FSA | 1 | \$59,250.00 | 0.23% 0 \$0.00 | N |
| GOODFIELD STATE BANK | 1 | \$80,000.00 | 0.32% 0 \$0.00 | N |
| GREAT WESTERN BANK | 2 | \$105,000.00 | 0.42% 0 \$0.00 | N |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$53,600.00 | 0.21% 0 \$0.00 | N |
| GTE FEDERAL CREDIT UNION | 2 | \$97,500.00 | 0.39% 0 \$0.00 | N |
| GUARANTY TRUST COMPANY | 1 | \$71,000.00 | 0.28% 0 \$0.00 | N |
| GUARDIAN CREDIT UNION | 1 | \$64,000.00 | 0.25% 0 \$0.00 | N |
| GUILD MORTGAGE COMPANY | 2 | \$127,000.00 | 0.5% 0 \$0.00 | N |
| HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION | 1 | \$59,100.00 | 0.23% 0 \$0.00 | NA |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$82,655.79 | 0.33% 0 \$0.00 | NA |
| HOME LOAN SPECIALISTS | 1 | \$72,000.00 | 0.29% 0 \$0.00 | NA |
| HOME STATE BANK, N.A | 2 | \$129,000.00 | 0.51% 0 \$0.00 | N. |
| HOMESTEAD FUNDING CORP | 1 | \$75,000.00 | 0.3% 0 \$0.00 | N. |
| HOMETRUST MORTGAGE COMPANY | 1 | \$68,600.00 | 0.27% 0 \$0.00 | N. |
| HORIZON BANK, N.A | 1 | \$26,000.00 | 0.1% 0 \$0.00 | N. |
| HUTCHINSON CREDIT UNION | 3 | \$181,450.00 | 0.72% 0 \$0.00 | N. |
| IBERIABANK MORTGAGE COMPANY | 2 | \$131,220.00 | 0.52% 0 \$0.00 | N. |
| IDAHO CENTRAL CREDIT UNION | 1 | \$60,000.00 | 0.24% 0 \$0.00 | N. |
| IKON FINANCIAL GROUP, LLC | 1 | \$48,000.00 | 0.19% 0 \$0.00 | N. |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$69,520.00 | 0.28% 0 \$0.00 | N/ |
| INDEPENDENT BANK | 4 | \$248,050.00 | 0.98% 0 \$0.00 | N. |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$45,000.00 | 0.18% 0 \$0.00 | N. |
| IOWA STATE BANK | 1 | \$64,000.00 | 0.25% 0 \$0.00 | N |
| IPAVA STATE BANK | 1 | \$51,200.00 | 0.2% 0 \$0.00 | N |
| JONES NATIONAL BANK & TRUST CO | 1 | \$67,723.68 | 0.27% 0 \$0.00 | N/ |
| KANSAS STATE BANK OF MANHATTAN | 1 | \$63,250.00 | 0.25% 0 \$0.00 | N |
| KANSAS TEACHERS COMMUNITY CREDIT UNION | 1 | \$84,850.00 | 0.34% 0 \$0.00 | Nz |
| KINECTA FEDERAL CREDIT UNION | 4 | \$231,919.99 | 0.92% 0 \$0.00 | N. |
| KIRKPATRICK BANK | 1 | \$60,000.00 | 0.24% 0 \$0.00 | N |
| LANDMARK CREDIT UNION | 1 | \$60,000.00 | 0.24% 0 \$0.00 | N. |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$78,400.00 | 0.31% 0 \$0.00 | N. |
| LEA COUNTY STATE BANK, A STATE BANK | 1 | \$64,000.00 | 0.25% 0 \$0.00 | N. |
| LIBERTY BANK | 1 | \$55,000.00 | 0.22% 0 \$0.00 | N. |
| LIBERTY BANK OF ARKANSAS | 2 | \$100,500.00 | 0.4% 0 \$0.00 | N _A |

| LIBERTY SAVINGS BANK, FSB | 1 | \$49,725.00 | 0.2% | 0 \$0.00 | NA |
|--|---|--------------|-------|----------|----|
| LINCOLN FEDERAL SAVINGS BANK | 1 | \$72,697.26 | 0.29% | | 1 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$53,700.00 | 0.21% | 0 \$0.00 | NA |
| LONE STAR NATIONAL BANK | 1 | \$63,050.00 | 0.25% | 0 \$0.00 | NA |
| MACON BANK, INC | 1 | \$48,000.00 | 0.19% | 0 \$0.00 | NA |
| MAINSTREETS OF TEXAS MORTGAGE | 1 | \$70,000.00 | 0.28% | 0 \$0.00 | NA |
| MAROON FINANCIAL CREDIT UNION | 1 | \$64,000.00 | 0.25% | 0 \$0.00 | NA |
| MARQUETTE BANK | 1 | \$42,000.00 | 0.17% | 0 \$0.00 | NA |
| MAVERICK FUNDING CORP | 1 | \$82,000.00 | 0.33% | 0 \$0.00 | NA |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$75,500.00 | 0.3% | 0 \$0.00 | NA |
| MEMBERS FIRST CREDIT UNION | 1 | \$72,000.00 | 0.29% | 0 \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$70,109.59 | 0.28% | \$0.00 | NA |
| METRO BANK | 1 | \$74,000.00 | 0.29% | 0 \$0.00 | NA |
| MICHIGAN MUTUAL INC | 1 | \$73,000.00 | 0.29% | 0 \$0.00 | NA |
| MID AMERICA MORTGAGE | 1 | \$82,000.00 | 0.33% | 0 \$0.00 | NA |
| MIDLAND STATES BANK | 3 | \$152,500.00 | 0.6% | 0 \$0.00 | NA |
| MIDWESTONE BANK | 1 | \$59,000.00 | 0.23% | 0 \$0.00 | NA |
| MORTGAGE 1 INC | 2 | \$147,000.00 | 0.58% | 0 \$0.00 | NA |
| MORTGAGE CENTER, LLC | 2 | \$105,000.00 | 0.42% | 0 \$0.00 | NA |
| MORTGAGE CLEARING CORPORATION | 1 | \$55,000.00 | 0.22% | 0 \$0.00 | NA |
| MORTGAGE INVESTORS GROUP | 1 | \$80,000.00 | 0.32% | 0 \$0.00 | NA |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$75,000.00 | 0.3% | \$0.00 | NA |
| MOVEMENT MORTGAGE | 1 | \$81,451.00 | 0.32% | 0 \$0.00 | NA |
| MOVEMENT MORTGAGE, LLC | 2 | \$147,000.00 | 0.58% | 0 \$0.00 | NA |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 2 | \$144,799.66 | 0.57% | 0 \$0.00 | NA |
| NATIONAL EXCHANGE BANK AND TRUST | 2 | \$112,000.00 | 0.44% | 0 \$0.00 | NA |
| NATIONSTARMORTGAGE | 1 | \$55,610.56 | 0.22% | 0 \$0.00 | NA |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$137,700.00 | 0.55% | | |
| NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION | 1 | \$37,000.00 | 0.15% | 0 \$0.00 | NA |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$60,000.00 | 0.24% | 0 \$0.00 | NA |
| ONE NEVADA CREDIT UNION | 1 | \$76,900.00 | 0.3% | 0 \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$121,400.00 | 0.48% | 0 \$0.00 | NA |
| PEOPLE'S BANK AND TRUST | 1 | \$34,200.00 | 0.14% | 0 \$0.00 | NA |
| PEOPLES BANK, A WA CORPORATION | 1 | \$68,000.00 | 0.27% | _ | |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$269,075.00 | 1.07% | | |
| PIONEER BANK | 1 | \$69,000.00 | 0.27% | 0.00 | NA |
| | | | | | |

| PLATTE VA | ALLEY STATE BANK & MPANY | 1 | \$63,375.00 | 0.25% | \$0.00 | NA |
|-----------------------|---|---|---------------------|-------|----------|------|
| 1 | ME MORTGAGE, INC | 2 | \$138,250.00 | 0.55% | 0 \$0.00 | N.A |
| | ΓATE BANK & TRUST | 1 | \$43,400.00 | 0.17% | _ | |
| | CAPITAL ADVISORS LC | 1 | \$64,000.00 | 0.25% | | |
| PRIMARY I | RESIDENTIAL MORTGAGE, | 1 | \$57,678.43 | 0.23% | | |
| INC | ST MORTGAGE | 2 | \$144.240.00 | 0.57% | 00.00 | NI A |
| | | | \$144,340.00 | 0.24% | _ | |
| | HOME MORTGAGE, L.P | 1 | \$60,000.00 | | | |
| | MORTGAGE VENTURES, LLC | 1 | \$76,050.00 | | 0 \$0.00 | |
| RANLIFE, I | | 1 | \$68,000.00 | 0.27% | 0.00 | N.A |
| REAL ESTA | ATE MORTGAGE NETWORK, | 5 | \$373,400.00 | | | |
| RENASAN | ΓBANK | 3 | \$134,571.00 | 0.53% | 0.00\$ | NA |
| RESIDENT | IAL FINANCE CORPORATION | 1 | \$82,470.00 | 0.33% | \$0.00 | NA |
| RIVER VAI | LLEY BANK | 2 | \$104,500.00 | 0.41% | 0.00 | NA |
| ROCKFORI | D COMMUNITY FCU | 1 | \$80,000.00 | 0.32% | 0.00 | NA |
| ROUNDPO | INT MORTGAGE COMPANY | 1 | \$76,500.00 | 0.3% | 0\$0.00 | NA |
| | ΓGAGE, INC | 2 | \$138,236.65 | 0.55% | | |
| | ATE BANK & TRUST CO. INC | 2 | \$124,900.00 | - | 0\$0.00 | |
| | OIT UNION, A CALIFORNIA | 1 | \$75,000.00 | | 0 \$0.00 | |
| | /E MORTGAGE COMPANY, | 1 | \$70,000.00 | 0.28% | 0 \$0.00 | N.A |
| | NATIONAL MODECACE | | | | <u> </u> | |
| | NATIONAL MORTGAGE , A UTAH CORPORATION | 2 | \$162,250.00 | 0.64% | 0\$0.00 | NA |
| SIERRA PA COMPANY | CIFIC MORTGAGE , INC | 2 | \$136,600.00 | 0.54% | \$0.00 | NA |
| SILVER ST COMPANY | ATE SCHOOL MORTGAGE | 1 | \$67,700.00 | 0.27% | \$0.00 | NA |
| | ONE MORTGAGE, INC | 1 | \$62,754.30 | 0.25% | 0\$0.00 | NA |
| | ΓΥ COMMUNITY FCU | 4 | \$170,600.00 | | | |
| | ST NATIONAL BANK | 1 | \$58,000.00 | 0.23% | | |
| | MORTGAGE CORP | 1 | \$50,000.00 | | 0 \$0.00 | |
| ST.MARY'S | | 1 | \$75,000.00 | | 0 \$0.00 | |
| STANDARI | D BANK AND TRUST | 1 | \$36,450.00 | 0.14% | | |
| COMPANY | | - | ΦC4. 5 00.00 | 0.268 | 0 00 00 | 27.4 |
| | NK OF ALCESTER | 1 | \$64,500.00 | 0.26% | | |
| STC CAPIT | | 1 | \$71,704.42 | 0.28% | | |
| | LENDING INC | 4 | \$271,008.17 | 1.07% | 0 \$0.00 | N.A |
| WASHING | SAVINGS BANK, A FON CORPORATION, DBA | 1 | \$48,750.00 | 0.19% | \$0.00 | NA |
| STERLING | | 4 | Φ.(1,000,00 | 0.040 | 0.00.00 | 37.4 |
| | N BANK OF MONTANA | 1 | \$61,000.00 | 0.24% | | |
| | MORTGAGE COMPANY, INC | 1 | \$76,500.00 | 0.3% | 0 \$0.00 | NA |
| SUNCOAST CREDIT UN | Γ SCHOOLS FEDERAL NION | 1 | \$77,983.87 | 0.31% | \$0.00 | NA |

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| · | | | | _ | 1 |
|--|---|--------------|---------|--------|------------|
| SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$39,834.11 | 0.16% | \$0.00 | NA |
| SUSQUEHANNA BANK | 1 | \$68,000.00 | 0.27% | \$0.00 | N.A |
| SWBC MORTGAGE CORPORATION | 4 | \$305,850.00 | 1.21% | | |
| TALMER BANK AND TRUST | 2 | \$93,500.00 | 0.37% | | |
| TEXAS BANK | 1 | \$55,500.00 | 0.22% | _ | |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$77,900.00 | 0.31% | | |
| THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$31,800.00 | 0.13% | \$0.00 | N.A |
| THE FIRST NATIOANAL BANK OF CARMI | 1 | \$80,000.00 | 0.32% | \$0.00 | N/ |
| THE NORTHERN OHIO INVESTMENT COMPANY | 2 | \$137,400.00 | 0.54% | \$0.00 | NA |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$67,600.00 | 0.27% (| \$0.00 | N.A |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$84,000.00 | 0.33% | \$0.00 | NA |
| THE PEOPLES BANK | 1 | \$56,800.00 | 0.23% | \$0.00 | N <i>A</i> |
| THIRD NATIONAL BANK OF SEDALIA | 1 | \$54,250.00 | 0.22% | | |
| THRIVENT FEDERAL CREDIT UNION | 1 | \$61,600.00 | 0.24% | _ | |
| TOMPKINS STATE BANK | | \$68,000.00 | 0.27% | | |
| TOWER FEDERAL CREDIT UNION | 1 | \$82,000.00 | 0.33% (| + | |
| TOWNE MORTGAGE COMPANY | 1 | \$56,750.00 | 0.23% (| | |
| TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$49,900.00 | | \$0.00 | |
| TRUSTONE FINANCIAL | 1 | \$74,400.00 | 0.3% | \$0.00 | N/ |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$139,800.00 | 0.55% | | |
| UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$204,500.00 | 0.81% | \$0.00 | N.A |
| UNIONBANK,N.A | 2 | \$131,844.74 | 0.52% | \$0.00 | N/ |
| UNITED FIDELITY FUNDING, CORP | | \$81,400.00 | 0.32% | - | |
| UNIVEST BANK AND TRUST CO | | \$75,000.00 | | \$0.00 | |
| VALLEY BANK AND TRUST CO | 1 | \$50,700.00 | | \$0.00 | |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$78,375.00 | 0.31% | | |
| VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.3% | \$0.00 | NA |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$81,800.00 | 0.32% | \$0.00 | NA |
| WASHINGTON COUNTY BANK | 2 | \$142,300.00 | 0.56% (| \$0.00 | N.A |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | | \$77,473.78 | 0.31% | | |

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| | WR STARKEY MORTGAGE, LLP | 4 | \$227,828.27 | 0.86% 0 \$0.00 | NA |
|-----------|--|-------------------|-----------------|----------------|----|
| Total | 1 | 399 | \$25,216,075.59 | 100% 0 \$0.00 | |
| | 1 | $\overline{\Box}$ | | | - |
| 3138WAAH0 | ACADEMY MORTGAGE CORPORATION | 4 | \$945,660.00 | 0.94% 0 \$0.00 | NA |
| | ACCESS CAPITAL FUNDING, LLC | 1 | \$255,436.23 | 0.25% 0 \$0.00 | NA |
| | ADVANTAGE COMMUNITY BANK | 1 | \$179,200.00 | 0.18% 0 \$0.00 | NA |
| | ADVISORS MORTGAGE GROUP, L.L.C | 1 | \$254,262.58 | 0.25% 0 \$0.00 | NA |
| | ALLIED MORTGAGE GROUP | 1 | \$283,419.70 | 0.28% 0 \$0.00 | NA |
| | AMEGY MORTGAGE COMPANY, L.L.C | 1 | \$305,150.00 | 0.3% 0 \$0.00 | NA |
| | AMEGY MORTGAGE COMPANY, LLC | 1 | \$267,500.00 | 0.27% 0 \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT | | | | |
| | UNION | | \$182,500.00 | 0.18% 0 \$0.00 | NA |
| | AMERICAN BANK CENTER | 1 | \$191,250.00 | 0.19% 0 \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$775,643.00 | 0.77% 0 \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$179,075.00 | 0.18% 0 \$0.00 | NA |
| | AMERICAS CHOICE HOME LOANS | 1 | \$193,600.00 | 0.19% 0 \$0.00 | NA |
| | AMERIPRO FUNDING, INC | 1 | \$416,000.00 | 0.41% 0 \$0.00 | NA |
| | ARIZONA BANK AND TRUST | 1 | \$208,525.00 | 0.21% 0 \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$218,560.00 | 0.22% 0 \$0.00 | NA |
| | ARMSTRONG BANK | 1 | \$241,000.00 | 0.24% 0 \$0.00 | NA |
| | ASPIRE FINANCIAL, INC | 1 | \$245,850.00 | 0.24% 0 \$0.00 | NA |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$417,000.00 | 0.41% 0 \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$213,600.00 | 0.21% 0 \$0.00 | NA |
| | AVIDIA BANK | 1 | \$417,000.00 | 0.41% 0 \$0.00 | NA |
| | AXIA FINANCIAL, LLC | 1 | \$233,000.00 | 0.23% 0 \$0.00 | NA |
| | BANCO POPULAR DE PUERTO RICO | 2 | \$405,848.11 | 0.4% 0 \$0.00 | NA |
| | BANCORPSOUTH BANK | 1 | \$201,600.00 | 0.2% 0 \$0.00 | NA |
| | BANK OF ZACHARY | 1 | \$250,000.00 | 0.25% 0 \$0.00 | NA |
| | BAY EQUITY LLC | 4 | \$973,750.00 | 0.97% 0 \$0.00 | NA |
| | BELL STATE BANK & TRUST | 1 | \$253,000.00 | 0.25% 0 \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$597,500.00 | 0.59% 0 \$0.00 | NA |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$240,000.00 | 0.24% 0 \$0.00 | NA |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$183,920.00 | 0.18% 0 \$0.00 | NA |
| | CALIBER HOME LOANS, INC | 7 | \$1,866,010.00 | 1.85% 0 \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P | 1 | \$183,750.00 | 0.18% 0 \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$256,000.00 | 0.25% 0 \$0.00 | NA |
| | CASHCALL, INC | 9 | \$2,477,000.00 | 2.46% 0 \$0.00 | NA |

| CENDERA FUNDING, INC | 2 | \$500,226.00 | 0.5% 0 | \$0.00 | NA |
|--|---|----------------|---------|--------|------|
| CENTRAL BANK OF LAKE OF THE | 1 | \$194,400.00 | 0.19% 0 | \$0 00 | NA |
| OZARKS | | · | | | |
| CENTURY LENDING COMPANY | 1 | \$214,510.00 | 0.21% 0 | | |
| CHERRY CREEK MORTGAGE CO., INC | 2 | \$799,625.00 | 0.79% 0 | | |
| CITIZENS FINANCIAL BANK | 1 | \$250,000.00 | 0.25% 0 | \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$595,396.00 | 0.59% 0 | \$0.00 | NA |
| CLINTON SAVINGS BANK | 1 | \$388,743.50 | 0.39% 0 | \$0.00 | NA |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$705,020.00 | 0.7% 0 | \$0.00 | NA |
| COBALT MORTGAGE, INC | 3 | \$718,100.00 | 0.71% 0 | \$0.00 | NA |
| COLONIAL NATIONAL MORTGAGE, A | 1 | \$248,007,20 | 0.25% | ቀለ ለስ | NI A |
| DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$248,907.29 | 0.25% 0 | \$0.00 | NA |
| COLONIAL SAVINGS, F.A | 1 | \$207,500.00 | 0.21% 0 | \$0.00 | NA |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$205,000.00 | 0.2% 0 | \$0.00 | NA |
| CONTINENTAL HOME LOANS INC | 2 | \$791,000.00 | 0.78% 0 | \$0.00 | NA |
| CORNERSTONE HOME LENDING, INC | 2 | \$540,000.00 | 0.54% 0 | \$0.00 | NA |
| CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$183,649.19 | 0.18% 0 | \$0.00 | |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$520,251.00 | 0.52% 0 | \$0.00 | NA |
| DE WITT BANK & TRUST | 1 | \$187,229.06 | 0.19% 0 | \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$410,500.00 | 0.41% 0 | \$0.00 | NA |
| DFCU FINANCIAL | 1 | \$217,900.00 | 0.22% 0 | \$0.00 | NA |
| DISCOVER HOME LOANS, INC., A | 4 | · | | | |
| DELAWARE CORPORATION | 4 | \$1,085,700.00 | 1.08% 0 | \$0.00 | NA |
| EMBRACE HOME LOANS, INC | 5 | \$1,085,086.25 | 1.08% 0 | \$0.00 | NA |
| ENG LENDING | 1 | \$250,000.00 | 0.25% 0 | \$0.00 | NA |
| ENVOY MORTGAGE, LTD | 2 | \$439,572.88 | 0.44% 0 | \$0.00 | NA |
| EQUITY HOME MORTGAGE, LLC | 1 | \$196,850.00 | 0.2% 0 | \$0.00 | NA |
| EQUITY NOW INC | 1 | \$344,000.00 | 0.34% 0 | \$0.00 | NA |
| ERIE FEDERAL CREDIT UNION | 1 | \$280,250.00 | 0.28% 0 | \$0.00 | NA |
| ESB MORTGAGE COMPANY | 1 | \$218,500.00 | 0.22% 0 | \$0.00 | NA |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 3 | \$713,141.00 | 0.71% 0 | | |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$211,992.00 | 0.21% 0 | \$0.00 | NA |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$236,000.00 | 0.23% 0 | \$0.00 | NA |
| EVOLVE BANK & TRUST | 3 | \$797,800.00 | 0.79% 0 | \$0.00 | NA |
| EXCEL MORTGAGE SERVICING, INC | 1 | \$300,000.00 | 0.3% 0 | | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$1,669,780.00 | 1.66% 0 | | |
| | 1 | \$245,600.00 | 0.24% 0 | \$0.00 | NA |

| FAIRWAY INDPENDENT MORTGAGE CORPORATION | | | | | |
|--|---|----------------|---------|--------|-----|
| FARMINGTON FINANCIAL GROUP, LLC | 1 | \$180,000.00 | 0.18% (| \$0.00 | N/ |
| FIREFIGHTERS CREDIT UNION | 1 | \$218,000.00 | 0.22% | | N/ |
| FIRST AMERICAN INTERNATIONAL BANK | 3 | \$1,075,000.00 | 1.07% | \$0.00 | NA |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$373,476.17 | 0.37% | \$0.00 | NA |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$772,000.00 | 0.77% | \$0.00 | N/ |
| FIRST ENTERTAINMENT CREDIT UNION | 1 | \$198,174.70 | 0.2% | \$0.00 | NA |
| FIRST FLORIDA CREDIT UNION | 1 | \$191,250.00 | 0.19% (| \$0.00 | N/ |
| FIRST INTERSTATE BANK | 1 | \$200,000.00 | 0.2% | \$0.00 | N/ |
| FIRST MIDWEST BANK | 1 | \$228,000.00 | 0.23% | _ | N/ |
| FIRST NATIONAL BANK ALASKA | 1 | \$275,000.00 | 0.27% | \$0.00 | N/ |
| FIRST NATIONAL BANK OF TRENTON, THE | 1 | \$187,228.21 | 0.19% | \$0.00 | NA |
| FIRST NIAGARA BANK, N.A | 1 | \$225,000.00 | 0.22% | \$0.00 | N/ |
| FIRST PLACE BANK | 6 | \$1,690,229.58 | 1.68% | \$0.00 | N/ |
| FIRST STATE COMMUNITY BANK | 1 | \$382,400.00 | 0.38% | \$0.00 | N/ |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.17% | \$0.00 | NA |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$476,000.00 | 0.47% | \$0.00 | N/ |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$710,000.00 | 0.7% | \$0.00 | N/ |
| FREMONT BANK | 2 | \$491,000.00 | 0.49% (| \$0.00 | NA |
| FULTON BANK, N.A | 2 | \$440,500.00 | 0.44% | \$0.00 | N/ |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$934,500.00 | 0.93% (| | N/ |
| GEO-CORP, INC | 1 | \$186,000.00 | 0.18% | \$0.00 | N/ |
| GFI MORTGAGE BANKERS, INC | 1 | \$196,000.00 | 0.19% (| _ | N.A |
| GMFS LLC | 1 | \$175,000.00 | 0.17% (| \$0.00 | N/ |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$251,900.00 | 0.25% | \$0.00 | N/ |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$187,000.00 | 0.19% (| \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$200,000.00 | 0.2% | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY,INC | 1 | \$209,900.00 | 0.21% | \$0.00 | N/ |
| GUILD MORTGAGE COMPANY | 3 | \$1,002,000.00 | 0.99% (| \$0.00 | N.A |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$260,500.00 | 0.26% | | N.A |
| HOME FEDERAL SAVINGS BANK | 1 | \$204,000.00 | 0.2% (| \$0.00 | N/ |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$275,000.00 | 0.27% | | N/ |
| / * * * | | 1 | | | |

| Н | OMESTEAD FUNDING CORP | 1 | \$232,000.00 | 0.23% 0 | \$0.00 | NA |
|------------------|---|----|----------------|---------|--------|----|
| IB | ERIABANK MORTGAGE COMPANY | 4 | \$1,121,800.00 | 1.11% 0 | \$0.00 | NA |
| IB | M SOUTHEAST EFCU | 1 | \$344,000.00 | 0.34% 0 | \$0.00 | NA |
| ID | OAHO CENTRAL CREDIT UNION | 1 | \$192,900.00 | 0.19% 0 | \$0.00 | NA |
| | ILAND HOME MORTGAGE COMPANY, LC | 1 | \$411,899.53 | 0.41% 0 | \$0.00 | NA |
| DI | TEGRATED FINANCIAL GROUP, INC. BA IFG MORTGAGE CORP., A ENNSLYVANIA CORPORATION | 1 | \$384,000.00 | 0.38% 0 | \$0.00 | NA |
| | TEGRITY MORTGAGE ORPORATION OF TEXAS | 1 | \$406,330.00 | 0.4% 0 | \$0.00 | NA |
| | TERNATIONAL CITY MORTGAGE, IC., A CALIFORNIA CORPORATION | 1 | \$216,000.00 | 0.21% 0 | \$0.00 | NA |
| IN | IVESTORS HOME MORTGAGE | 1 | \$425,000.00 | 0.42% 0 | \$0.00 | NA |
| IU | KA STATE BANK | 1 | \$277,017.49 | 0.27% 0 | \$0.00 | NA |
| JN | MAC LENDING, INC | 1 | \$200,000.00 | 0.2% 0 | \$0.00 | NA |
| KI | INECTA FEDERAL CREDIT UNION | 19 | \$5,356,878.86 | 5.31% 0 | \$0.00 | NA |
| \mathbb{L}^{p} | ADERA LENDING, INC | 1 | \$176,250.00 | 0.17% 0 | \$0.00 | NA |
| | AKE AREA MORTGAGE, A DIVISION F LAKE AREA BANK | 1 | \$286,000.00 | 0.28% 0 | \$0.00 | NA |
| | AND/HOME FINANCIAL SERVICES, A ALIFORNIA CORPORATION | 1 | \$394,500.00 | 0.39% 0 | \$0.00 | NA |
| LA | ANDMARK CREDIT UNION | 1 | \$205,500.00 | 0.2% 0 | \$0.00 | NA |
| LC | OGAN FINANCE CORP | 1 | \$207,100.00 | 0.21% 0 | \$0.00 | NA |
| LC | OGIX FEDERAL CREDIT UNION | 1 | \$292,000.00 | 0.29% 0 | \$0.00 | NA |
| LO | OS ALAMOS NATIONAL BANK | 1 | \$213,000.00 | 0.21% 0 | \$0.00 | NA |
| | YONS MORTGAGE SERVICES, INC., A Y. CORPORATION | 1 | \$290,000.00 | 0.29% 0 | \$0.00 | NA |
| M | ARQUETTE BANK | 1 | \$417,000.00 | 0.41% 0 | \$0.00 | NA |
| M | EGASTAR FINANCIAL CORP | 2 | \$387,750.00 | 0.38% 0 | \$0.00 | NA |
| M | ERIDIAN BANK | 1 | \$178,500.00 | 0.18% 0 | \$0.00 | NA |
| M | ETROPOLITAN BANK | 1 | \$417,000.00 | 0.41% 0 | \$0.00 | NA |
| | ETROPOLITAN BANK, A MISSISSIPPI HARTERED BANK | 1 | \$242,500.37 | 0.24% 0 | \$0.00 | NA |
| M. IN | ETROPOLITAN HOME MORTGAGE, IC | 2 | \$506,800.00 | 0.5% 0 | \$0.00 | NA |
| FE | ICHIGAN TECH EMPLOYEES EDERAL CREDIT UNION, A FEDERAL REDIT UNION | 1 | \$278,000.00 | 0.28% 0 | \$0.00 | NA |
| M | ID AMERICA MORTGAGE | 1 | \$256,162.00 | 0.25% 0 | \$0.00 | NA |
| M | LD MORTGAGE, INC | 1 | \$210,000.00 | 0.21% 0 | \$0.00 | NA |
| M | ORTGAGE 1 INC | 1 | \$200,000.00 | 0.2% 0 | \$0.00 | NA |
| M | OUNTAIN WEST FINANCIAL,INC | 2 | \$537,000.00 | 0.53% 0 | \$0.00 | NA |
| M | OVEMENT MORTGAGE | 2 | \$423,500.00 | 0.42% 0 | \$0.00 | NA |
| M | OVEMENT MORTGAGE, LLC | 1 | \$308,000.00 | 0.31% 0 | \$0.00 | NA |
| N/ | AT RES - SAN DIEGO COUNTY | 1 | \$295,000.00 | 0.29% 0 | \$0.00 | NA |
| N.A | ATIONAL BANK OF COMMERCE | 1 | \$275,975.70 | 0.27% 0 | \$0.00 | NA |
| | | | | | | |

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| NATIONAL BANK OF KANSAS CITY | 1 | \$185,500.00 | 0.18% 0 \$0.00 | NA. |
|---|----|----------------|----------------|-------|
| NATIONS DIRECT MORTGAGE LLC | 1 | \$270,000.00 | 0.27% 0 \$0.00 | NA. |
| NATIONS RELIABLE LENDING, LLC | 1 | \$417,000.00 | 0.41% 0 \$0.00 | NA |
| NETWORK FUNDING, L.P | 3 | \$1,040,450.00 | 1.03% 0 \$0.00 | NA |
| NORTHWESTERN MORTGAGE CO | 1 | \$196,500.00 | 0.19% 0 \$0.00 | NA |
| NUMARK CREDIT UNION | 1 | \$272,000.00 | 0.27% 0 \$0.00 | NA |
| OPES ADVISORS, INC | 1 | \$260,000.00 | 0.26% 0 \$0.00 | NA |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$181,100.00 | 0.18% 0 \$0.00 | NA |
| PARKSIDE LENDING, LLC | 1 | \$206,250.00 | 0.2% 0 \$0.00 | NA |
| PATRIOT ONE MORTGAGE BANKERS LLC | 1 | \$550,000.00 | 0.55% 0 \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 9 | \$3,233,840.00 | 3.21% 0 \$0.00 |) NA |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$417,000.00 | 0.41% 0 \$0.00 | NA |
| PLAZA HOME MORTGAGE, INC | 1 | \$280,468.24 | 0.28% 0 \$0.00 | NA NA |
| PMAC LENDING SERVICES, INC | 5 | \$1,160,700.00 | 1.15% 0 \$0.00 | NA NA |
| POINT BANK | 1 | \$333,000.00 | 0.33% 0 \$0.00 | NA |
| PRAIRIE STATE BANK & TRUST | 1 | \$218,400.00 | 0.22% 0 \$0.00 | NA |
| PRIMARY CAPITAL ADVISORS LC | 1 | \$230,000.00 | 0.23% 0 \$0.00 | NA |
| PRIMEWEST MORTGAGE | 1 | \$222,700.00 | 0.22% 0 \$0.00 | NA |
| PRIORITY FINANCIAL NETWORK | 1 | \$180,000.00 | 0.18% 0 \$0.00 | NA |
| PROVIDENT SAVINGS BANK | 5 | \$1,502,069.85 | 1.49% 0 \$0.00 | NA |
| RABOBANK, N.A | 1 | \$209,000.00 | 0.21% 0 \$0.00 | NA |
| REAL ESTATE MORTGAGE NETWORK, INC | 2 | \$586,000.00 | 0.58% 0 \$0.00 | NA |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$186,400.00 | 0.18% 0 \$0.00 | NA |
| REDWOOD CREDIT UNION | 1 | \$328,000.00 | 0.33% 0 \$0.00 | NA |
| RELIANT MORTGAGE COMPANY, LLC | 1 | \$417,000.00 | 0.41% 0 \$0.00 | NA |
| RENASANT BANK | 2 | \$745,100.00 | 0.74% 0 \$0.00 | NA |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$177,750.00 | 0.18% 0 \$0.00 | NA |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$423,971.00 | 0.42% 0 \$0.00 | NA |
| RPM MORTGAGE, INC | 9 | \$2,451,994.46 | 2.43% 0 \$0.00 | NA |
| SACRAMENTO CREDIT UNION | 1 | \$192,400.00 | 0.19% 0 \$0.00 | 1 |
| SCOTIABANK OF PUERTO RICO | 1 | \$325,500.00 | 0.32% 0 \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$269,600.00 | 0.27% 0 \$0.00 | NA |
| SFMC LP - DBA SERVICE FIRST MORTGAGE | 1 | \$316,000.00 | 0.31% 0 \$0.00 | NA |
| SFMC, LP | 1 | \$417,000.00 | 0.41% 0 \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 12 | \$3,716,300.00 | 3.68% 0 \$0.00 | |
| SKYLINE FINANCIAL CORP | 1 | \$266,000.00 | 0.26% 0 \$0.00 | NA. |
| | | | | |

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| SOUTHLAND CREDIT UNION | 1 | \$330,000.00 | 0.33% | 0 \$0.00 | NA |
|---|----|----------------|-------|----------|----|
| SOVEREIGN BANK, N.A | 2 | \$546,500.00 | 0.54% | 0 \$0.00 | NA |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$186,750.00 | 0.19% | 0 \$0.00 | NA |
| STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$273,500.00 | 0.27% | 0 \$0.00 | NA |
| STEARNS LENDING INC | 13 | \$3,753,450.00 | 3.72% | 0 \$0.00 | NA |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 6 | \$1,449,532.28 | 1.44% | 0 \$0.00 | NA |
| SUMMIT FUNDING, INC | 3 | \$583,000.00 | 0.58% | 0 \$0.00 | NA |
| SUPERIOR CREDIT UNION | 1 | \$200,000.00 | 0.2% | 0 \$0.00 | NA |
| SUSQUEHANNA BANK | 1 | \$348,548.47 | 0.35% | 0 \$0.00 | NA |
| SWBC MORTGAGE CORPORATION | 7 | \$1,839,983.00 | 1.82% | 0 \$0.00 | NA |
| T. J. FINANCIAL, INC | 4 | \$1,202,000.00 | 1.19% | 0 \$0.00 | NA |
| TALMER BANK AND TRUST | 1 | \$333,500.00 | 0.33% | 0 \$0.00 | NA |
| TEXAS FIRST BANK | 1 | \$240,000.00 | 0.24% | | |
| THE BRYN MAWR TRUST COMPANY | 1 | \$250,000.00 | 0.25% | 0 \$0.00 | NA |
| THE FIRST NATIONAL BANK | 1 | \$196,800.00 | 0.2% | 0 \$0.00 | |
| TRUSTONE FINANCIAL | 1 | \$232,000.00 | 0.23% | | |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$283,000.00 | 0.28% | 0 \$0.00 | |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$200,000.00 | 0.2% | 0 \$0.00 | NA |
| UNIONBANK,N.A | 2 | \$609,496.80 | 0.6% | 0 \$0.00 | NA |
| UNITED BANK &TRUST | 1 | \$194,445.00 | 0.19% | _ | |
| UNITED FIDELITY FUNDING, CORP | 3 | \$960,385.00 | 0.95% | | 1 |
| UNITED WHOLESALE MORTGAGE | 1 | \$348,000.00 | 0.35% | | 1 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$414,082.00 | 0.41% | 0 \$0.00 | |
| UNIVERSAL LENDING CORPORATION | 1 | \$199,600.00 | 0.2% | 0 \$0.00 | NA |
| VALLEY GREEN BANK | 1 | \$259,000.00 | 0.26% | | |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$417,000.00 | 0.41% | | |
| VERITAS FUNDING, LLC | 1 | \$296,250.00 | 0.29% | 0 \$0.00 | NA |
| WALLICK AND VOLK, INC | 1 | \$183,000.00 | 0.18% | 0 \$0.00 | NA |
| WASHINGTON COUNTY BANK | 2 | \$383,000.00 | 0.38% | | 1 |
| WATERSTONE MORTGAGE CORPORATION | 4 | \$938,800.00 | 0.93% | 0 \$0.00 | |
| WESTERN RELIANCE FUNDING GROUP, INC | 1 | \$413,417.30 | 0.41% | 0 \$0.00 | NA |
| WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$195,000.00 | 0.19% | 0 \$0.00 | NA |
| WILLIAMSVILLE STATE BANK & TRUST | 1 | \$192,000.00 | 0.19% | 0 \$0.00 | NA |
| WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$413,639.75 | 0.41% | 0 \$0.00 | NA |

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| Total | | 372 | \$100,849,934.55 | 100% 0 \$0.00 | |
|-----------|--|-----|------------------|----------------|----|
| | | | | | |
| 3138WAAJ6 | ACADEMY MORTGAGE CORPORATION | 6 | \$815,570.00 | 1.63% 0 \$0.00 | NA |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$137,000.00 | 0.27% 0 \$0.00 | NA |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$133,000.00 | 0.27% 0 \$0.00 | NA |
| | AFFILIATED BANK | 2 | \$272,600.00 | 0.54% 0 \$0.00 | NA |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$263,393.74 | 0.53% 0 \$0.00 | NA |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$144,000.00 | 0.29% 0 \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 2 | \$273,410.00 | 0.55% 0 \$0.00 | NA |
| | AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$125,754.00 | 0.25% 0 \$0.00 | NA |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$125,250.00 | 0.25% 0 \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$126,500.00 | 0.25% 0 \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$125,818.00 | 0.25% 0 \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$386,950.00 | 0.77% 0 \$0.00 | NA |
| | ANGEL OAK FUNDING LLC | 1 | \$148,000.00 | 0.3% 0 \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$145,000.00 | 0.29% 0 \$0.00 | NA |
| | ASSEMBLIES OF GOD CREDIT UNION | 2 | \$270,289.59 | 0.54% 0 \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$131,833.92 | 0.26% 0 \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 5 | \$713,900.00 | 1.43% 0 \$0.00 | NA |
| | BANCORPSOUTH BANK | 3 | \$386,899.00 | 0.77% 0 \$0.00 | NA |
| | BANK OF ENGLAND | 1 | \$136,800.00 | 0.27% 0 \$0.00 | NA |
| | BANK OF HAWAII | 1 | \$145,000.00 | 0.29% 0 \$0.00 | NA |
| | BANK OF IDAHO, AN IDAHO CORPORATION | 1 | \$134,674.01 | 0.27% 0 \$0.00 | NA |
| | BANK OF THE CASCADES | 1 | \$141,300.00 | 0.28% 0 \$0.00 | NA |
| | BANKERS TRUST COMPANY | 1 | \$141,500.00 | 0.28% 0 \$0.00 | NA |
| | BAXTER CREDIT UNION | 2 | \$267,600.00 | 0.53% 0 \$0.00 | NA |
| | BAY EQUITY | 1 | \$147,250.00 | 0.29% 0 \$0.00 | NA |
| | BAY EQUITY LLC | 2 | \$264,750.00 | 0.53% 0 \$0.00 | NA |
| | BLUELEAF LENDING, LLC | 1 | \$135,000.00 | 0.27% 0 \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$142,500.00 | 0.28% 0 \$0.00 | NA |
| | CALIBER HOME LOANS, INC | 10 | \$1,329,147.00 | 2.66% 0 \$0.00 | NA |
| | CASHCALL, INC | 1 | \$125,000.00 | 0.25% 0 \$0.00 | NA |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$146,664.00 | 0.29% 0 \$0.00 | NA |
| | CENTURY LENDING COMPANY | 1 | \$129,950.00 | 0.26% 0 \$0.00 | NA |
| <u> </u> | CHEMICAL BANK | 1 | \$129,105.00 | 0.26% 0 \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 4 | \$544,288.61 | 1.09% 0 \$0.00 | NA |

| CITIZENS BANK | 1 | \$135,800.00 | 0.27% 0 \$0.00 | NA |
|--|---|--------------|----------------|----|
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 4 | \$530,600.00 | 1.06% 0 \$0.00 | NA |
| CITY & COUNTY CREDIT UNION | 1 | \$138,750.00 | 0.28% 0 \$0.00 | NA |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$136,500.00 | 0.27% 0 \$0.00 | NA |
| COASTAL FEDERAL CREDIT UNION | 1 | \$147,725.00 | 0.3% 0 \$0.00 | NA |
| COBALT MORTGAGE, INC | 1 | \$145,000.00 | 0.29% 0 \$0.00 | NA |
| COLE TAYLOR BANK | 1 | \$126,847.41 | 0.25% 0 \$0.00 | NA |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$140,250.00 | 0.28% 0 \$0.00 | NA |
| CONNEXUS CREDIT UNION | 1 | \$141,500.00 | 0.28% 0 \$0.00 | NA |
| CONSUMER LOAN SERVICES, LLC | 1 | \$134,947.00 | 0.27% 0 \$0.00 | NA |
| CORNERSTONE HOME LENDING, INC | 2 | \$265,952.00 | 0.53% 0 \$0.00 | NA |
| CU CHANNELS, LLC | 1 | \$135,000.00 | 0.27% 0 \$0.00 | NA |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$126,854.33 | 0.25% 0 \$0.00 | NA |
| CU MORTGAGE DIRECT, LLC | 1 | \$129,000.00 | 0.26% 0 \$0.00 | NA |
| CUSO MORTGAGE CORPORATION | 1 | \$129,000.00 | 0.26% 0 \$0.00 | NA |
| DANE COUNTY CREDIT UNION | 1 | \$135,189.70 | 0.27% 0 \$0.00 | NA |
| DIME BANK | 1 | \$127,900.00 | 0.26% 0 \$0.00 | NA |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$582,400.00 | 1.16% 0 \$0.00 | NA |
| ELEVATIONS CREDIT UNION | 4 | \$563,095.00 | 1.12% 0 \$0.00 | NA |
| EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$126,000.00 | 0.25% 0 \$0.00 | NA |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$254,350.00 | 0.51% 0 \$0.00 | NA |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$149,925.00 | 0.3% 0 \$0.00 | NA |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$134,394.55 | 0.27% 0 \$0.00 | NA |
| EVERGREEN CREDIT UNION | 1 | \$125,800.00 | 0.25% 0 \$0.00 | NA |
| EVOLVE BANK & TRUST | 2 | \$286,150.00 | 0.57% 0 \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$404,900.00 | 0.81% 0 \$0.00 | NA |
| FARMERS & MERCHANTS BANK | 1 | \$148,566.57 | 0.3% 0 \$0.00 | NA |
| FBC MORTGAGE, LLC | 1 | \$138,068.00 | 0.28% 0 \$0.00 | NA |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$133,600.00 | 0.27% 0 \$0.00 | NA |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$135,800.00 | 0.27% 0 \$0.00 | NA |
| FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$539,600.00 | 1.08% 0 \$0.00 | NA |
| | 1 | \$147,250.00 | 0.29% 0 \$0.00 | NA |

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| FIRST EQUITY MORTGAGE BANKERS, INC | | | | | |
|---|---|--------------|---------|--------|-----|
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$129,600.00 | 0.26% | \$0.00 | NA |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$135,315.00 | 0.27% | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$140,250.00 | 0.28% | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK OF TWIN FALLS | 1 | \$135,500.00 | 0.27% | \$0.00 | NA |
| FIRST FINANCIAL BANK SAN ANGELO | 1 | \$127,062.00 | 0.25% | \$0.00 | NA |
| FIRST FINANCIAL CREDIT UNION | 1 | \$127,500.00 | 0.25% | \$0.00 | NA |
| FIRST INTERSTATE BANK | 3 | \$429,800.00 | 0.86% | \$0.00 | NA |
| FIRST LIBERTY FINANCIAL GROUP, LLC | 1 | \$142,650.00 | 0.28% | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$138,950.00 | 0.28% | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$132,000.00 | 0.26% | \$0.00 | N.A |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$145,259.00 | 0.29% | \$0.00 | NA |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1 | \$139,696.00 | 0.28% | \$0.00 | NA |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$143,200.00 | 0.29% | \$0.00 | NA |
| FIRST NATIONAL BANK BERLIN | 1 | \$131,200.00 | 0.26% | \$0.00 | NA |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$144,400.00 | 0.29% | \$0.00 | NA |
| FIRST PLACE BANK | 4 | \$533,074.42 | 1.06% (| \$0.00 | NA |
| FIRSTRUST BANK | 1 | \$149,000.00 | 0.3% | \$0.00 | NA |
| FREMONT BANK | 1 | \$137,000.00 | 0.27% | \$0.00 | NA |
| FULTON BANK, N.A | 2 | \$290,000.00 | 0.58% | \$0.00 | NA |
| GALENA STATE BANK AND TRUST COMPANY | 1 | \$135,200.00 | 0.27% | \$0.00 | NA |
| GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$125,000.00 | 0.25% | \$0.00 | NA |
| GMFS LLC | 6 | \$815,686.00 | 1.63% (| \$0.00 | NA |
| GREENBOX LOANS, INC | 1 | \$126,554.66 | 0.25% | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION | 1 | \$146,300.00 | 0.29% | \$0.00 | NA |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$135,703.00 | 0.27% | \$0.00 | NA |
| HOME STATE BANK, N.A | 1 | \$140,000.00 | 0.28% | \$0.00 | NA |
| HOMETOWN LENDERS LLC | 1 | \$139,400.00 | 0.28% | \$0.00 | N.A |
| HORIZON BANK, N.A | 1 | \$136,000.00 | 0.27% | \$0.00 | N.A |
| HOUSTON FEDERAL CREDIT UNION | 1 | \$147,250.00 | 0.29% | \$0.00 | NA |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$127,838.96 | 0.26% | | N/A |
| IBERIABANK MORTGAGE COMPANY | 2 | \$259,300.00 | 0.52% (| \$0.00 | N.A |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$126,000.00 | 0.25% | | NA |

| IHS MORTGAGE LLC | 1 | \$134,910.00 | 0.27% | 0 \$0.00 | NA |
|---|----|----------------|-------|----------|----|
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$128,525.00 | 0.26% | 0 \$0.00 | NA |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$135,600.00 | 0.27% | 0 \$0.00 | NA |
| KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$138,200.00 | 0.28% | 0 \$0.00 | NA |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$127,875.00 | 0.26% | 0 \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION | 11 | \$1,520,575.30 | 3.04% | 0 \$0.00 | NA |
| LIBERTY MORTGAGE | 1 | \$130,400.00 | 0.26% | 0 \$0.00 | NA |
| LIBERTY SAVINGS BANK, FSB | 1 | \$125,000.00 | 0.25% | 0 \$0.00 | NA |
| MAGNOLIA BANK, INCORPORATED | 1 | \$139,950.00 | 0.28% | 0 \$0.00 | NA |
| MAVERICK FUNDING CORP | 2 | \$288,505.00 | 0.58% | 0 \$0.00 | NA |
| MAVERICK FUNDING CORP., NEW JERSEY CORPORATION | 1 | \$139,823.86 | 0.28% | 0 \$0.00 | NA |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$126,955.00 | 0.25% | 0 \$0.00 | NA |
| MICHIGAN MUTUAL, INC | 1 | \$137,676.00 | 0.28% | 0 \$0.00 | NA |
| MID AMERICA MORTGAGE | 2 | \$277,410.00 | 0.55% | 0 \$0.00 | NA |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$132,000.00 | 0.26% | 0 \$0.00 | NA |
| MORTGAGE INVESTORS GROUP | 1 | \$139,425.00 | 0.28% | 0 \$0.00 | NA |
| MOUNTAIN WEST FINANCIAL,INC | 1 | \$136,000.00 | 0.27% | 0 \$0.00 | NA |
| MOVEMENT MORTGAGE | 3 | \$424,904.87 | 0.85% | 0 \$0.00 | |
| MOVEMENT MORTGAGE, LLC | 1 | \$135,000.00 | | 0 \$0.00 | |
| NCB, FSB | 1 | \$139,500.00 | 0.28% | 0 \$0.00 | 1 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$144,500.00 | 0.29% | 0 \$0.00 | |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$125,200.00 | 0.25% | 0 \$0.00 | NA |
| NEW PENN FINANCIAL, LLC | 1 | \$126,100.00 | 0.25% | 0 \$0.00 | NA |
| NUMERICA CREDIT UNION | 1 | \$141,620.00 | | 0 \$0.00 | |
| O A MORTGAGE SERVICES | 1 | \$140,000.00 | 0.28% | 0 \$0.00 | NA |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$126,500.00 | 0.25% | 0 \$0.00 | NA |
| OMNIAMERICAN BANK | 2 | \$273,400.00 | 0.55% | 0 \$0.00 | NA |
| OPES ADVISORS, INC | 1 | \$143,250.00 | | 0 \$0.00 | |
| PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$131,841.40 | 0.26% | 0 \$0.00 | |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$144,576.08 | 0.29% | 0 \$0.00 | NA |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$149,925.00 | 0.3% | 0 \$0.00 | NA |
| PANHANDLE STATE BANK | 1 | \$142,275.00 | 0.28% | 0 \$0.00 | NA |
| PARAMOUNT EQUITY MORTGAGE LLC | 3 | \$377,599.00 | 0.75% | 0 \$0.00 | NA |
| | | | | | |

| PEOPLES NEIGHBORHOOD BANK | 1 | \$127,300.00 | 0.25% | 0 \$0.00 | NA |
|----------------------------------|----|--|-------|----------|-------|
| PINNACLE CAPITAL MORTGAGE | | | | | |
| CORPORATION, A CALIFORNIA | 14 | \$1,957,515.00 | 3.91% | 0 \$0.00 | NA |
| CORPORATION | | | | | |
| PINNACLE MORTGAGE GROUP, INC., A | 1 | \$139,014.00 | 0.28% | 0 \$0.00 | NA |
| COLORADO CORPORATION | 1 | φ132,014.00 | | | |
| PLAZA HOME MORTGAGE, INC | 1 | \$148,000.00 | 0.3% | 0 \$0.00 | NA |
| POLICE AND FIRE FEDERAL CREDIT | 1 | \$143,525.00 | 0.29% | 0 \$0.00 | NA |
| UNION | 1 | · | | | |
| POLISH NATIONAL CREDIT UNION | 1 | \$148,750.00 | | 0 \$0.00 | |
| PORTAGE COMMUNITY BANK | 1 | \$132,905.00 | | 0 \$0.00 | |
| PRIMEBANK, A CORPORATION | 1 | \$140,770.00 | | 0 \$0.00 | |
| PROVIDENT SAVINGS BANK | 1 | \$141,575.70 | 0.28% | 0 \$0.00 | NA |
| R BANK | 1 | \$142,500.00 | 0.28% | 0 \$0.00 | NA |
| R M K FINANCIAL CORP D/B/A | | | | | |
| MAJESTIC HOME LOAN, A CALIFORNIA | 2 | \$253,000.00 | 0.51% | 0 \$0.00 | NA |
| CORPORATION (CFL # 6034390) | | | | | |
| RABOBANK, N.A | 2 | \$282,000.00 | 0.56% | 0 \$0.00 | NA |
| RANLIFE, INC | 1 | \$144,000.00 | 0.29% | 0 \$0.00 | NA |
| RCB BANK | 1 | \$128,250.00 | 0.26% | 0 \$0.00 | NA |
| REAL ESTATE MORTGAGE NETWORK, | | * 400 000 00 | | | |
| INC | 3 | \$400,000.00 | 0.8% | 0 \$0.00 | NA |
| REAL ESTATE MORTGAGE NETWORK, | | \$400.155.00 | 0.02% | 0 00 00 | 27.4 |
| INC. D/B/A HOMEBRIDGE | 3 | \$408,175.00 | 0.82% | 0 \$0.00 | NA |
| RENASANT BANK | 2 | \$276,933.00 | 0.55% | 0 \$0.00 | NA |
| REPUBLIC STATE MORTGAGE CO | 1 | \$137,645.00 | 0.27% | 0 \$0.00 | NA |
| RESIDENTIAL FINANCE CORPORATION | 2 | \$269,541.00 | 0.54% | 0 \$0.00 | NA |
| ROUNDPOINT MORTGAGE COMPANY | 1 | \$148,000.00 | 0.3% | 0 \$0.00 | NA |
| RPM MORTGAGE, INC | 8 | \$1,067,092.29 | | 0 \$0.00 | |
| SAFE CREDIT UNION, A CALIFORNIA | | | | | |
| CORPORATION | 1 | \$126,000.00 | 0.25% | 0 \$0.00 | NA |
| SAN ANTONIO CITIZENS FEDERAL | | *** • • • • • • • • • • • • • • • • • • | | | |
| CREDIT UNION | 1 | \$147,000.00 | 0.29% | 0 \$0.00 | NA |
| SCHOOLS FINANCIAL CREDIT UNION, | | | | | |
| A STATE CHARTERED CREDIT UNION | 2 | \$279,000.00 | 0.56% | 0 \$0.00 | NA |
| SECURITY NATIONAL BANK OF | | | | | |
| ОМАНА | 1 | \$140,000.00 | 0.28% | 0 \$0.00 | NA |
| SECURITY NATIONAL BANK OF SIOUX | | 0105 (55 00 | 0.069 | 0 00 00 | |
| CITY IOWA | 1 | \$127,677.28 | 0.26% | 0 \$0.00 | NA |
| SECURITY STATE BANK & TRUST | 1 | \$132,000.00 | 0.26% | 0 \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE | | | | | |
| COMPANY | 4 | \$543,275.00 | 1.09% | 0 \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE | | 4.7 -00 0 - | 0.200 | 0.000 | |
| COMPANY, A UTAH CORPORATION | | \$145,600.00 | 0.29% | 0 \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE | | Φ01 7 27 5 00 | 1.60% | 0,00,00 | 3.7.4 |
| COMPANY, INC | 6 | \$817,275.00 | 1.63% | 0 \$0.00 | NA |
| SIOUXLAND NATIONAL BANK | 1 | \$133,500.00 | 0.27% | 0 \$0.00 | NA |
| | | | | _ | |

| SMW FEDERAL CREDIT UNION 1 \$141,170.00 0.28% 0.50.00 ST.MARY'S BANK 1 \$143,900.00 0.29% 0.50.00 ST.MARY'S BANK 1 \$143,900.00 0.29% 0.50.00 ST.ATE EMPLOYEES CREDIT UNION OF MD, INC 1 \$141,300.00 0.28% 0.50.00 MD, INC STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA 17 \$2,338,428.89 4.67% 0.50.00 MSTERLING BANK STOCK YARDS BANK & TRUST \$137,983.00 0.28% 0.50.00 MSURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP 4 \$560,500.00 1.12% 0.50.00 MSURBAN MORTGAGE COMPANY, OF NEW MEXICO DBA INTERCAP 4 \$560,500.00 1.12% 0.50.00 MSURBAN MORTGAGE CORPORATION 2 \$282,150.00 0.25% 0.50.00 MSUR WEST MORTGAGE CORPORATION 2 \$147,250.00 0.29% 0.50.00 MSUR WEST MORTGAGE CORPORATION 4 \$570,565.00 1.14% 0.50.00 MSUR MORTGAGE CORPORATION 4 \$570,565.00 1.14% 0.50.00 MSUR MORTGAGE CORPORATION 4 \$570,565.00 1.14% 0.50.00 MSUR MST NATIONAL BANK OF CARMI \$132,800.00 0.26% 0.50.00 MSUR MST NATIONAL BANK OF CARMI \$132,800.00 0.26% 0.50.00 MSUR MST NATIONAL BANK OF CARMI \$132,800.00 0.26% 0.50.00 MSUR MST NATIONAL BANK OF CARMI \$132,800.00 0.26% 0.50.00 MSUR MST NATIONAL BANK OF CARMI \$132,800.00 0.26% 0.50.00 MSUR MST NATIONAL BANK OF CARMI \$132,800.00 0.26% 0.50.00 MSUR MST NATIONAL BANK OF CARMI \$132,800.00 0.26% 0.50.00 MSUR MST NATIONAL BANK OF CARMI \$132,800.00 0.26% 0.50.00 MSUR MST NATIONAL BANK OF CARMI \$132,800.00 0.26% 0.50.00 MSUR MST NATIONAL BANK OF CARMI \$132,800.00 0.26% 0.50.00 MSUR MST NATIONAL BANK OF CARMI \$132,800.00 0.26% 0.50.00 MSUR MST NATIONAL BANK OF CARMI \$134,800.00 0.26% 0.50.00 MSUR MST NATIONAL BANK OF CARMI \$134,800.00 0.26% 0.50.00 MSUR MST NATIONAL BANK OF CARMI \$134,800.00 0.26% 0.50.00 MSUR MST NATIONAL BANK OF CARMI \$134,800.00 0.26% 0.50.00 MSUR MST NATIONAL BANK OF CARMI \$134,800.00 0.26% 0.50.00 MSUR MST NATIONAL MST NATIONAL BANK OF CARMI | | | | | |
|--|----------------------------------|----|-----------------------|------------------|-----|
| STANDARD MORTGAGE CORP | SMW FEDERAL CREDIT UNION | 1 | \$141,170.00 | 0.28% 0 \$0.00 | NA |
| STANDARD MORTGAGE CORP 1 \$125,600.00 0.25% 080.00 | | 1 | | | NA |
| STATE EMPLOYEES CREDIT UNION OF MD, INC STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA 17 \$2,338,428.89 4.67% 0 \$0.00 \$STERLING BANK STOCK YARDS BANK & TRUST \$137,983.00 0.28% 0 \$0.00 \$STERLING BANK \$STOCK YARDS BANK & TRUST \$137,983.00 0.28% 0 \$0.00 \$SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP 4 \$560,500.00 1.12% 0 \$0.00 \$SUMMIT MORTGAGE COMPANY, INC \$147,250.00 0.29% 0 \$0.00 \$SUMMIT MORTGAGE COMPANY, INC \$147,250.00 0.29% 0 \$0.00 \$SUPERIOR MORTGAGE SERVICES, LLC \$126,650.00 0.29% 0 \$0.00 \$SWBC MORTGAGE SERVICES, LLC \$122,000.00 0.28% 0 \$0.00 \$SWBC MORTGAGE CORPORATION 4 \$570,565.00 1.14% 0 \$0.00 \$TALMER BANK AND TRUST 1 \$142,500.00 0.26% 0 \$0.00 \$TEXAS BANK 1 \$129,000.00 0.26% 0 \$0.00 \$TEXAS BANK 1 \$132,804.00 0.26% 0 \$0.00 \$THE LENDING COMPANY, INC 1 \$138,000.00 0.26% 0 \$0.00 \$THE WASHINGTON TRUST COMPANY 1 \$132,000.00 0.26% 0 \$0.00 \$THE WASHINGTON TRUST COMPANY 1 \$132,000.00 0.26% 0 \$0.00 \$THE WASHINGTON TRUST COMPANY 1 \$134,488 0.25% 0 \$0.00 \$THE WASHINGTON TRUST COMPANY 1 \$134,480.16 0.27% 0 \$0.00 \$THE WASHINGTON TRUST COMPANY 1 \$134,400.00 0.26% 0 \$0.00 \$THE WASHINGTON TRUST COMPANY 1 \$134,400.00 0.26% 0 \$0.00 \$THE WASHINGTON TRUST COMPANY 1 \$134,400.00 0.26% 0 \$0.00 \$THE WASHINGTON TRUST COMPANY 1 \$134,400.00 0.26% 0 \$0.00 \$TOWN & COUNTRY BANK 1 \$134,400.00 0.26% 0 \$0.00 \$TOWN & COUNTRY BANK 1 \$134,500.00 0.26% 0 \$0.00 \$TOWN & COUNTRY BANK 1 \$144,200.00 0.26% 0 \$0.00 \$TOWN & COUNTRY BANK 1 \$144,200.00 0.26% 0 \$0.00 \$TOWN & COUNTRY BANK 1 \$144,500.00 0.26% 0 \$0.00 \$TOWN & COUNTRY BANK 1 \$144,500.00 0.26% 0 \$0.00 \$TOWN & COUNTRY BANK 1 \$144,500.00 0.26% 0 \$0.00 \$TOWN & COUNTRY BANK 1 \$144,500.00 0.26% 0 \$0.00 \$TOWN & COUNTRY BANK 1 \$144,500.00 0.26% 0 \$0.00 \$TOWN & COUNTRY BANK 1 \$144,500.00 0.26% 0 \$0.00 \$TOWN & COUNTRY BANK 1 \$144,500.00 0.26% | | 1 | · | | NA |
| MD, INC STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA 17 \$2,338,428.89 4.67% 0 \$0.00 \$STERLING BANK \$100 \$137,983.00 0.28% 0 \$0.00 \$1.12% 0 \$0.00 | | 1 | · | | |
| WASHINGTON CORPORATION, DBA 17 \$2,338,428.89 4.67% 0 \$0.00 STERLING BANK STOCK YARDS BANK & TRUST \$137,983.00 0.28% 0 \$0.00 0.28% 0 \$0.00 0.28% 0 \$0.00 0.28% 0 \$0.00 0.28% 0 \$0.00 0.28% 0 \$0.00 0.28% 0 \$0.00 0.28% 0 \$0.00 0.28% 0 \$0.00 0.28% 0 \$0.00 0.28% 0 \$0.00 0.28% 0 \$0.00 0.28% 0 \$0.00 0.28% 0 \$0.00 0.28% 0 \$0.00 0.28% 0 \$0.00 0.28% 0 \$0.00 0.28% 0 \$0.00 0.29% 0 | | 1 | \$141,300.00 | 0.28% 0 \$0.00 | NA |
| STERLING BANK STOCK YARDS BANK & TRUST COMPANY SUBURBAN MORTGAGE COMPANY SUBURBAN MORTGAGE COMPANY SUBURBAN MORTGAGE COMPANY STOCK YARDS BANK & TRUST S137,983.00 0.28% 0 \$0.00 0. | STERLING SAVINGS BANK, A | | | | |
| STOCK YARDS BANK & TRUST COMPANY SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP 4 \$560,500.00 1.12% 0 \$0.00 | WASHINGTON CORPORATION, DBA | 17 | \$2,338,428.89 | 4.67% 0 \$0.00 | NA |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP | STERLING BANK | | | | |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION LENDING, A CORPORATION SUMMIT MORTGAGE CORPORATION SUMMIT MORTGAGE CORPORATION SUMMIT MORTGAGE CORPORATION SUPERIOR MORTGAGE SERVICES, LLC \$126,650.00 0.25% 0 \$0.00 SUPERIOR MORTGAGE SERVICES, LLC \$126,650.00 0.25% 0 \$0.00 SWBC MORTGAGE CORPORATION 4 \$570,565.00 1.14% 0 \$0.00 TALMER BANK AND TRUST 1 \$142,500.00 0.28% 0 \$0.00 TEXAS BANK 1 \$129,200.00 0.26% 0 \$0.00 TEXAS BANK 1 \$132,804.00 0.27% 0 \$0.00 THE FIRST NATIONAL BANK OF CARMI \$132,804.00 0.27% 0 \$0.00 THE LENDING COMPANY, INC \$138,000.00 0.26% 0 \$0.00 THE WASHINGTON TRUST COMPANY 1 \$130,000.00 0.26% 0 \$0.00 THE WASHINGTON TRUST COMPANY 1 \$130,000.00 0.26% 0 \$0.00 TOWN & COUNTRY BANK 1 \$134,830.16 0.27% 0 \$0.00 TOWN & COUNTRY BANK 1 \$138,700.00 0.28% 0 \$0.00 TOWN & COUNTRY BANK 1 \$138,700.00 0.28% 0 \$0.00 TRUWEST CREDIT UNION 1 \$148,200.00 0.3% 0 \$0.00 UMPQUA BANK, AN OREGON STATE CHARTERED BANK 1 \$149,200.00 0.3% 0 \$0.00 UMPQUA BANK, AN OREGON STATE CHARTERED BANK 1 \$143,818.83 0.29% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE 10 \$1,388,422.69 2.77% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE 10 \$1,388,422.69 2.77% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE 1 \$142,500.00 0.25% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE 2 \$275,592.00 0.25% 0 \$0.00 UNIVERSAL AMERICAN MORTG | | 1 | \$137 983 00 | 0.28% 0 \$0.00 | NA |
| NEW MEXICO DBA INTERCAP LENDING, A CORPORATION LENDING, A CORPORATION SUMMIT MORTGAGE CORPORATION 2 \$282,150.00 0.56% 0 \$0.00 SUM WEST MORTGAGE COMPANY, INC 1 \$147,250.00 0.29% 0 \$0.00 SUPERIOR MORTGAGE SERVICES, LLC 1 \$126,650.00 0.25% 0 \$0.00 SUPERIOR MORTGAGE COMPANY, INC 1 \$142,500.00 0.25% 0 \$0.00 SWBC MORTGAGE CORPORATION 4 \$570,565.00 1.14% 0 \$0.00 TALMER BANK AND TRUST 1 \$142,500.00 0.26% 0 \$0.00 TEXAS BANK 1 \$112,200.00 0.26% 0 \$0.00 THE FIRST NATIONAL BANK OF CARMI 1 \$132,804.00 0.27% 0 \$0.00 THE LENDING COMPANY, INC 1 \$138,000.00 0.28% 0 \$0.00 THE NATIONAL BANK OF WAUPUN 1 \$127,143.48 0.25% 0 \$0.00 THE WASHINGTON TRUST COMPANY 1 \$130,000.00 0.26% 0 \$0.00 TIDEWATER MORTGAGE SERVICES, 1 \$134,830.16 0.27% 0 \$0.00 10.00 0.26% 0 \$0.00 10.00 0.26% 0 \$0.00 0 | COMPANY | 1 | \$137,963.00 | 0.28 /6 0 \$0.00 | 117 |
| LENDING, A CORPORATION SUMMIT MORTGAGE CORPORATION 2 \$282,150.00 0.56% 0 \$0.00 \$SUN WEST MORTGAGE COMPANY, INC 1 \$147,250.00 0.29% 0 \$0.00 \$SUPERIOR MORTGAGE SERVICES, LLC 1 \$126,6550.00 0.25% 0 \$0.00 \$SWBC MORTGAGE CORPORATION 4 \$570,565.00 1.14% 0 \$0.00 \$TALMER BANK AND TRUST 1 \$142,500.00 0.28% 0 \$0.00 \$145,000 0.28% 0 \$0.00 \$14 | | | | | |
| SUMMIT MORTGAGE CORPORATION 2 \$282,150.00 0.56% 0 \$0.00 | | 4 | \$560,500.00 | 1.12% 0 \$0.00 | NA |
| SUN WEST MORTGAGE COMPANY, INC 1 | | | ***** | 2.7.1.0.4.2.22 | |
| SUPERIOR MORTGAGE SERVICES, LLC 1 \$126,650.00 0.25% 0 \$0.00 | | 2 | | | NA |
| SWBC MORTGAGE CORPORATION 4 \$570,565.00 1.14% 0 \$0.00 TALMER BANK AND TRUST 1 \$142,500.00 0.28% 0 \$0.00 TEXAS BANK 1 \$129,200.00 0.26% 0 \$0.00 THE FIRST NATIONAL BANK OF CARMI 1 \$132,804.00 0.27% 0 \$0.00 THE LENDING COMPANY, INC 1 \$138,000.00 0.28% 0 \$0.00 THE NATIONAL BANK OF WAUPUN 1 \$132,000.00 0.26% 0 \$0.00 THE WASHINGTON TRUST COMPANY 1 \$130,000.00 0.26% 0 \$0.00 TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION 1 \$134,830.16 0.27% 0 \$0.00 TOWN & COUNTRY BANK 1 \$138,700.00 0.28% 0 \$0.00 TOWNE MORTGAGE COMPANY, DBA 1 \$149,200.00 0.3% 0 \$0.00 TRUWEST CREDIT UNION 1 \$148,200.00 0.3% 0 \$0.00 UMPQUA BANK, AN OREGON STATE 7 \$967,850.00 1.93% 0 \$0.00 UMPQUA BANK, AN OREGON STATE 7 \$967,850.00 1.93% 0 \$0.00 UNION HOME MORTGAGE CORP., A 5 \$678,808.00 1.36% 0 \$0.00 UNITED BANK &TRUST 1 \$143,818.83 0.29% 0 \$0.00 UNITED WHOLESALE MORTGAGE 10 \$1,388,422.69 2.77% 0 \$0.00 UNITED WHOLESALE MORTGAGE 10 \$1,388,422.69 2.77% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE 2 \$275,592.00 0.25% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE 2 \$275,592.00 0.55% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE 2 \$275,592.00 0.28% 0 \$0.00 UNIVERSITY OF WISCONSIN CREDIT 1 \$140,650.00 0.28% 0 \$0.00 UNIVEST BANK AND TRUST CO 1 \$141,500.00 0.28% 0 \$0.00 UNIVEST BANK AND TRUST CO 1 \$141,500.00 0.28% 0 \$0.00 VAN DYK MORTGAGE CORPORATION, 1 \$142,590.00 0.28% 0 \$0.00 | ŕ | 1 | | | NA |
| TALMER BANK AND TRUST | , | 1 | | | NA |
| TEXAS BANK | | 4 | · | | NA |
| THE FIRST NATIONAL BANK OF CARMI | | 1 | · · | | NA |
| THE LENDING COMPANY, INC THE NATIONAL BANK OF WAUPUN THE NATIONAL BANK OF WAUPUN THE WASHINGTON TRUST COMPANY TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION TOWN & COUNTRY BANK TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING TRUWEST CREDIT UNION UNION HOME MORTGAGE CORP., A CORPORATION TOWNOM MORTGAGE CORP., A CORPORATION TOWNOM BANK, AN OREGON STATE CHARTERED BANK TOWION HOME MORTGAGE CORP., A CORPORATION UNION HOME MORTGAGE CORP., A CORPORATION UNITED BANK &TRUST UNITED WHOLESALE MORTGAGE UNITEDONE CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO VAN DYK MORTGAGE CORPORATION, A CORPORATION 1 \$141,500.00 0.28% 0 \$0.00 | TEXAS BANK | 1 | \$129,200.00 | | NA |
| THE NATIONAL BANK OF WAUPUN THE WASHINGTON TRUST COMPANY TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION TOWN & COUNTRY BANK TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING TRUWEST CREDIT UNION UNIONBANK, N.A UNIONBANK, N.A UNIOTED BANK & TRUST UNIVERSIAL AMERICAN MORTGAGE COMPANY, OF CALIFORNIA UNIVERSIAL AMERICAN MORTGAGE COMPANY, LLC UNIVEST BANK AND TRUST CO UNIVEST BANK AND TRUST CO VAN DYK MORTGAGE CORPORATION, A CORPORATION 1 \$127,143.48 0.25% 0 \$0.00 0.26% 0 \$0.00 0.26% 0 \$0.00 0.26% 0 \$0.00 0.27% 0 \$0.00 0.28% 0 \$0.00 0.28% 0 \$0.00 0.28% 0 \$0.00 0.3% | THE FIRST NATIONAL BANK OF CARMI | 1 | \$132,804.00 | | NA |
| THE WASHINGTON TRUST COMPANY 1 | THE LENDING COMPANY, INC | 1 | \$138,000.00 | 0.28% 0 \$0.00 | NA |
| TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION 1 \$134,830.16 0.27% 0 \$0.00 | THE NATIONAL BANK OF WAUPUN | 1 | \$127,143.48 | 0.25% 0 \$0.00 | NA |
| INC., A CORPORATION | THE WASHINGTON TRUST COMPANY | 1 | \$130,000.00 | 0.26% 0 \$0.00 | NA |
| INC., A CORPORATION | TIDEWATER MORTGAGE SERVICES, | 1 | \$134 \$ 30 16 | 0.27% 01\$0.00 | NA |
| TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING TRUWEST CREDIT UNION UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNION HOME MORTGAGE CORP., A CORPORATION UNITED BANK &TRUST UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO VAN DYK MORTGAGE CORPORATION, A CORPORATION 1 \$149,200.00 0.3% 0 \$0.00 0.3% 0 \$0.00 1.93% 0 \$0.00 1 | INC., A CORPORATION | 1 | \$154,650.10 | 0.27% 0 \$0.00 | INA |
| GREAT LAKES MORTGAGE FUNDING 1 | TOWN & COUNTRY BANK | 1 | \$138,700.00 | 0.28% 0 \$0.00 | NA |
| TRUWEST CREDIT UNION 1 \$148,200.00 0.3% 0 \$0.00 | TOWNE MORTGAGE COMPANY, DBA | 1 | \$149,200,00 | 0.3% 0.80.00 | NA |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK 7 \$967,850.00 1.93% 0 \$0.00 | GREAT LAKES MORTGAGE FUNDING | 1 | \$149,200.00 | 0.370 0 \$0.00 | 11/ |
| CHARTERED BANK | TRUWEST CREDIT UNION | 1 | \$148,200.00 | 0.3% 0 \$0.00 | NA |
| UNION HOME MORTGAGE CORP., A CORPORATION S678,808.00 1.36% 0\$0.00 | UMPQUA BANK, AN OREGON STATE | 7 | \$067.850.00 | 1 03% 0 \$0 00 | NA |
| CORPORATION 5 \$678,808.00 1.36% 0 \$0.00 UNIONBANK,N.A 1 \$143,818.83 0.29% 0 \$0.00 UNITED BANK &TRUST 1 \$142,500.00 0.28% 0 \$0.00 UNITED WHOLESALE MORTGAGE 10 \$1,388,422.69 2.77% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE 1 \$126,310.00 0.25% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE 1 \$145,639.00 0.29% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE 2 \$275,592.00 0.55% 0 \$0.00 UNIVERSITY OF WISCONSIN CREDIT 1 \$140,650.00 0.28% 0 \$0.00 UNIVEST BANK AND TRUST CO 1 \$141,500.00 0.28% 0 \$0.00 VAN DYK MORTGAGE CORPORATION, A CORPORATION 1 \$142,590.00 0.28% 0 \$0.00 | CHARTERED BANK | , | \$707,030.00 | 1.73 % 0 \$0.00 | 117 |
| UNIONBANK,N.A 1 \$143,818.83 0.29% 0 \$0.00 UNITED BANK &TRUST 1 \$142,500.00 0.28% 0 \$0.00 UNITED WHOLESALE MORTGAGE 10 \$1,388,422.69 2.77% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE 1 \$126,310.00 0.25% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA 1 \$145,639.00 0.29% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE 2 \$275,592.00 0.55% 0 \$0.00 UNIVERSITY OF WISCONSIN CREDIT 1 \$140,650.00 0.28% 0 \$0.00 UNIVEST BANK AND TRUST CO 1 \$141,500.00 0.28% 0 \$0.00 VAN DYK MORTGAGE CORPORATION, A CORPORATION 1 \$142,590.00 0.28% 0 \$0.00 UNIVEST BANK AND TRUST CO 1 \$142,590.00 0.28% 0 \$0.00 UNIVEST BANK AND TRUST CO 1 \$142,590.00 0.28% 0 \$0.00 UNIVEST BANK AND TRUST CO 1 \$142,590.00 0.28% 0 \$0.00 UNIVEST BANK AND TRUST CO 1 \$142,590.00 0.28% 0 \$0.00 UNIVEST BANK AND TRUST CO 1 \$142,590.00 0.28% 0 \$0.00 UNIVEST BANK AND TRUST CO 1 \$142,590.00 0.28% 0 \$0.00 UNIVEST BANK AND TRUST CO 1 \$142,590.00 0.28% 0 \$0.00 UNIVEST BANK AND TRUST CO 1 \$142,590.00 0.28% 0 \$0.00 UNIVEST BANK AND TRUST CO 1 \$142,590.00 0.28% 0 \$0.00 UNIVEST BANK AND TRUST CO 1 \$142,590.00 0.28% 0 \$0.00 UNIVEST BANK AND TRUST CO 1 \$142,590.00 0.28% 0 \$0.00 UNIVEST BANK AND TRUST CO 1 \$142,590.00 0.28% 0 \$0.00 UNIVEST BANK AND TRUST CO 1 \$142,590.00 0.28% 0 \$0.00 UNIVEST BANK AND TRUST CO 1 \$142,590.00 0.28% 0 \$0.00 UNIVEST BANK AND TRUST CO 1 \$142,590.00 0.28% 0 \$0.00 UNIVEST BANK AND TRUST CO 1 \$142,590.00 0.28% 0 \$0.00 UNIVEST BANK AND TRUST CO 1 \$142,590.00 0.28% 0 \$0.00 UNIVEST BANK AND TRUST CO 1 \$142,590.00 0.28% 0 \$0.00 UNIVEST BANK AND TRUST CO 1 U | · | 5 | \$678 808 00 | 1 36% 0 \$0 00 | NA |
| UNITED BANK &TRUST 1 | CORPORATION | J | ψ070,000.00 | | |
| UNITED WHOLESALE MORTGAGE 10 \$1,388,422.69 2.77% 0 \$0.00 | UNIONBANK,N.A | 1 | \$143,818.83 | | NA |
| UNITEDONE CREDIT UNION 1 \$126,310.00 0.25% 0 \$0.00 | UNITED BANK &TRUST | 1 | \$142,500.00 | 0.28% 0 \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA 1 \$145,639.00 0.29% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC 2 \$275,592.00 0.55% 0 \$0.00 UNIVERSITY OF WISCONSIN CREDIT UNION 1 \$140,650.00 0.28% 0 \$0.00 UNIVEST BANK AND TRUST CO 1 \$141,500.00 0.28% 0 \$0.00 VAN DYK MORTGAGE CORPORATION, A CORPORATION 1 \$142,590.00 0.28% 0 \$0.00 | UNITED WHOLESALE MORTGAGE | 10 | \$1,388,422.69 | 2.77% 0 \$0.00 | NA |
| COMPANY OF CALIFORNIA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO VAN DYK MORTGAGE CORPORATION, A CORPORATION 1 \$145,639.00 0.29% 0 \$0.00 \$275,592.00 0.55% 0 \$0.00 \$140,650.00 0.28% 0 \$0.00 \$141,500.00 0.28% 0 \$0.00 \$141,500.00 0.28% 0 \$0.00 | UNITEDONE CREDIT UNION | 1 | \$126,310.00 | 0.25% 0 \$0.00 | NA |
| COMPANY OF CALIFORNIA | UNIVERSAL AMERICAN MORTGAGE | 1 | \$145,630,00 | 0.29% 0.50.00 | NA |
| COMPANY, LLC UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO VAN DYK MORTGAGE CORPORATION, A CORPORATION 1 \$142,590.00 0.28% 0 \$0.00 \$142,590.00 0.28% 0 \$0.00 | COMPANY OF CALIFORNIA | 1 | \$145,059.00 | 0.29 /6 0 \$0.00 | 117 |
| UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO VAN DYK MORTGAGE CORPORATION, A CORPORATION 1 \$140,650.00 0.28% 0 \$0.00 \$141,500.00 0.28% 0 \$0.00 \$142,590.00 0.28% 0 \$0.00 | UNIVERSAL AMERICAN MORTGAGE | 2 | \$275 592 00 | 0.55% 0.80.00 | NA |
| UNION | | | Ψ213,372.00 | 0.55 /0 0 φ0.00 | 117 |
| UNIVEST BANK AND TRUST CO 1 \$141,500.00 0.28% 0 \$0.00 VAN DYK MORTGAGE CORPORATION, A CORPORATION 1 \$142,590.00 0.28% 0 \$0.00 | | 1 | \$140,650,00 | 0.28% 0\\$0.00 | NA |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION 1 \$142,590.00 0.28% 0 \$0.00 | | 1 | · | | |
| A CORPORATION 1 \$142,590.00 0.28% 0 \$0.00 | | 1 | \$141,500.00 | 0.28% 0 \$0.00 | NA |
| A CORPORATION | · · | 1 | \$142 590 00 | 0.28% 0 \$0.00 | NA |
| I MEDITAS ELIMINING LLC I OL \$270,225,001 0,560/.lol\$0,001 | | | · | | |
| [v EKITAS FUNDING, LLC | VERITAS FUNDING, LLC | 2 | \$279,325.00 | 0.56% 0 \$0.00 | NA |

| | VILLAGE MORTGAGE | 1 | \$137,600.00 | 0.27% 0 \$0.00 | NA |
|-----------|--|-----|-----------------|----------------|----|
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$129,650.00 | 0.26% 0 \$0.00 | NA |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$395,500.00 | 0.79% 0 \$0.00 | N/ |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$138,050.00 | 0.28% 0 \$0.00 | NA |
| | WALLICK AND VOLK, INC | 1 | \$133,000.00 | 0.27% 0 \$0.00 | N/ |
| | WASHINGTON COUNTY BANK | 1 | \$128,250.00 | 0.26% 0 \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$278,600.00 | 0.56% 0 \$0.00 | N/ |
| | WESTCOAST MORTGAGE GROUP & REALTY COMPANY | 1 | \$140,000.00 | 0.28% 0 \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP | 2 | \$271,101.00 | 0.55% 0 \$0.00 | NA |
| Total | | 366 | \$50,057,771.30 | 100% 0 \$0.00 | |
| | | | | | |
| 3138WAAK3 | ACADEMY MORTGAGE CORPORATION | 11 | \$2,492,761.00 | 2.49% 0 \$0.00 | NA |
| | AFFILIATED BANK | 1 | \$285,000.00 | 0.28% 0 \$0.00 | NA |
| | ALASKA USA MORTGAGE COMPANY, LLC | 5 | \$1,296,611.89 | 1.3% 0 \$0.00 | NA |
| | AMEGY MORTGAGE COMPANY, L.L.C | 1 | \$193,000.00 | 0.19% 0 \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$311,607.46 | 0.31% 0 \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$585,000.00 | 0.58% 0 \$0.00 | NA |
| | AURORA FINANCIAL GROUP, INC | 1 | \$239,748.00 | 0.24% 0 \$0.00 | NA |
| | BANCFIRST | 1 | \$325,000.00 | 0.32% 0 \$0.00 | N/ |
| | BANCORPSOUTH BANK | 1 | \$211,000.00 | 0.21% 0 \$0.00 | N/ |
| | BANK OF HAWAII | 1 | \$220,500.00 | 0.22% 0 \$0.00 | N/ |
| | BANK OF IDAHO | 1 | \$180,000.00 | 0.18% 0 \$0.00 | N/ |
| | BAY EQUITY LLC | 2 | \$877,000.00 | 0.88% 0 \$0.00 | N/ |
| | BELLCO CREDIT UNION | 1 | \$328,000.00 | 0.33% 0 \$0.00 | N/ |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$983,350.00 | 0.98% 0 \$0.00 | NA |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 2 | \$542,000.00 | 0.54% 0 \$0.00 | NA |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$276,716.42 | 0.28% 0 \$0.00 | NA |
| | CALIBER HOME LOANS, INC | 6 | \$1,560,400.00 | 1.56% 0 \$0.00 | N/ |
| | CAPITAL CONCEPTS INC | 1 | \$216,468.00 | 0.22% 0 \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$322,500.00 | 0.32% 0 \$0.00 | NA |
| | CASHCALL, INC | 3 | \$1,168,000.00 | 1.17% 0 \$0.00 | N/ |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$417,000.00 | 0.42% 0 \$0.00 | N/ |

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| CENTRAL TRUST BANK | 1 | \$181,600.00 | 0.18% | 0 \$0.00 | NA |
|---|---|----------------|-------|----------|----|
| CHERRY CREEK MORTGAGE CO., INC | 2 | \$601,500.00 | 0.6% | 0 \$0.00 | NA |
| CITIZENS BANK & TRUST COMPANY, A CORPORATION | 1 | \$247,500.00 | 0.25% | 0 \$0.00 | NA |
| CITIZENS BANK AND TRUST | 1 | \$188,000.00 | 0.19% | 0 \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$242,250.00 | 0.24% | 0 \$0.00 | NA |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 5 | \$1,601,283.00 | 1.6% | 0 \$0.00 | NA |
| COBALT MORTGAGE, INC | 3 | \$951,826.00 | 0.95% | 0 \$0.00 | NA |
| COLE TAYLOR BANK | 3 | \$777,837.35 | 0.78% | 0 \$0.00 | NA |
| COLONIAL SAVINGS, F.A | 1 | \$279,800.00 | | 0 \$0.00 | |
| COMMUNITY NATIONAL BANK | 1 | \$380,000.00 | 0.38% | 0 \$0.00 | NA |
| COMMUNITY TRUST BANK | 1 | \$375,250.00 | | 0 \$0.00 | |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$177,025.00 | 0.18% | 0 \$0.00 | |
| CONTINENTAL HOME LOANS INC | 2 | \$498,000.00 | 0.5% | 0 \$0.00 | NA |
| CORNERSTONE HOME LENDING, INC | 2 | \$633,500.00 | 0.63% | 0 \$0.00 | NA |
| CORNERSTONE MORTGAGE PROVIDERS, L.P | 2 | \$434,278.66 | | 0 \$0.00 | |
| CRESTMARK MORTGAGE COMPANY, LTD | 3 | \$768,129.65 | 0.77% | 0 \$0.00 | NA |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$261,022.11 | 0.26% | 0 \$0.00 | NA |
| DATA MORTGAGE, INC | 1 | \$283,642.69 | 0.28% | 0 \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$196,259.00 | | 0 \$0.00 | |
| DFCU FINANCIAL | 1 | \$320,000.00 | 0.32% | 0 \$0.00 | NA |
| ELEVATIONS CREDIT UNION | 2 | \$439,058.20 | | 0 \$0.00 | |
| EMC HOLIDINGS LLC | 1 | \$372,000.00 | | 0 \$0.00 | |
| EQUITY LOANS LLC | 1 | \$306,839.34 | | 0 \$0.00 | |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$320,000.00 | | 0 \$0.00 | |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 3 | \$700,500.00 | 0.7% | 0 \$0.00 | NA |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$227,110.00 | 0.23% | 0 \$0.00 | NA |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 3 | \$788,693.72 | 0.79% | 0 \$0.00 | NA |
| EXCEL MORTGAGE SERVICING, INC | 1 | \$177,000.00 | 0.18% | 0 \$0.00 | NA |
| FAIRWAY ASSET CORPORATION | 2 | \$500,000.00 | | 0 \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$237,405.00 | | 0 \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$435,200.00 | 0.43% | 0 \$0.00 | NA |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$327,500.00 | 0.33% | 0 \$0.00 | NA |
| 1 | | | | | |

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| FBC MORTGAGE, LLC | 2 | \$419,038.00 | 0.42% | 0 \$0.00 | NA |
|-----------------------------------|---|---------------------|--------|----------|-------|
| FIDELITY BANK D/B/A FIDELITY BANK | | | | | |
| MORTGAGE, A GEORGIA CHARTERED | 2 | \$612,320.00 | 0.61% | 0 \$0.00 | NA |
| BANK | | | | | |
| FIDELITY BANK D/B/A/ FIDELITY | | | | | |
| BANK MORTGAGE, A GEORGIA | 1 | \$190,145.00 | 0.19% | 0 \$0.00 | NA |
| CHARTERED BANK | | | | | |
| FIRST BANK D/B/A FIRST BANK | 1 | ¢250,000,00 | 0.260 | 0,00 | NT A |
| MORTGAGE | 1 | \$359,800.00 | 0.36% | 0 \$0.00 | NA |
| FIRST BANK D/B/A FIRST BANK | 1 | ¢260.545.01 | 0.260 | 0,00 | NT A |
| MORTGAGE, GRANTEE | 1 | \$360,545.81 | 0.36% | 0 \$0.00 | NA |
| FIRST CALIFORNIA MORTGAGE | 4 | ¢1 267 000 00 | 1 2707 | 0 \$0.00 | NT A |
| COMPANY | 4 | \$1,367,000.00 | 1.57% | 0 30.00 | NA |
| FIRST CHOICE LOAN SERVICES, INC | 1 | \$400,500.00 | 0.4% | 0 \$0.00 | NA |
| FIRST CITIZENS BANK AND TRUST CO. | 1 | ¢270_420_04 | 0.2007 | 0,00 | NT A |
| INC | 1 | \$279,438.84 | 0.28% | 0 \$0.00 | NA |
| FIRST FEDERAL BANK OF LOUISIANA | 1 | \$185,600.00 | 0.19% | 0 \$0.00 | NA |
| FIRST FEDERAL BANK, A | 1 | ¢210.025.00 | 0.2207 | 0 00 00 | NT A |
| CORPORATION | 1 | \$218,025.00 | 0.22% | 0 \$0.00 | NA |
| FIRST HOME MORTGAGE | 1 | \$404,000.00 | 0.407 | 0 \$0.00 | NA |
| CORPORATION | 1 | \$404,000.00 | 0.4% | 0 30.00 | INA |
| FIRST INTERSTATE BANK | 3 | \$989,800.00 | 0.99% | 0 \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$417,000.00 | 0.42% | 0 \$0.00 | NA |
| FIRST MORTGAGE CORPORATION, A | 1 | | | | |
| CALIFORNIA CORPORATION | 1 | \$403,647.00 | 0.4% | 0 \$0.00 | NA |
| FIRST MORTGAGE HOME LENDING | 1 | \$200,000,00 | 0.0107 | 0,00 | D.T.A |
| LLC | 1 | \$208,900.00 | 0.21% | 0 \$0.00 | NA |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$209,378.00 | 0.21% | 0 \$0.00 | NA |
| FIRST NORTHERN CREDIT UNION | 1 | \$190,400.00 | 0.19% | 0 \$0.00 | NA |
| FIRST PLACE BANK | 1 | \$269,660.30 | | 0 \$0.00 | |
| FIRST UNITED BANK AND TRUST | | · | | | |
| COMPANY | 1 | \$258,399.00 | 0.26% | 0 \$0.00 | NA |
| FIRSTRUST BANK | 1 | \$178,000.00 | 0.18% | 0 \$0.00 | NA |
| FREMONT BANK | 1 | \$569,493.21 | | 0 \$0.00 | |
| FRESNO COUNTY FEDERAL CREDIT | - | | | | |
| UNION | 1 | \$175,543.66 | 0.18% | 0 \$0.00 | NA |
| FULTON BANK OF NEW JERSEY | 1 | \$196,500.00 | 0.2% | 0 \$0.00 | NA |
| FULTON BANK, N.A | 1 | \$179,273.00 | | 0 \$0.00 | |
| GECU | 2 | \$433,920.00 | | 0 \$0.00 | |
| GENERAL MILLS FEDERAL CREDIT | | ψτ33,720.00 | 0.4370 | υ φυ.υυ | 117 |
| UNION UNION | 1 | \$327,600.00 | 0.33% | 0 \$0.00 | NA |
| GFI MORTGAGE BANKERS, INC | 1 | \$402,500.00 | O 10/2 | 0 \$0.00 | NA |
| GMFS LLC | 4 | \$917,534.00 | | 0 \$0.00 | |
| | 1 | | | 0 \$0.00 | |
| GOLDEN EMPIRE MORTGAGE INC | 1 | \$180,288.09 | | | |
| GOLDEN EMPIRE MORTGAGE INC | 2 | \$679,630.00 | 0.68% | 0 \$0.00 | NA |
| GOLDEN EMPIRE MORTGAGE, INC., A | 1 | \$235,000.00 | 0.23% | 0 \$0.00 | NA |
| CALIFORNIA CORPORATION | | | | | |

| | | - | | | | |
|--|------------------------------------|---|----------------|-------------|------|-----|
| GREGG & VALBY SERVICES, LLC | MORTGAGE | 1 | \$208,905.00 | 0.21% 0 \$0 | 0.00 | NA |
| GTE FEDERAL CR | REDIT UNION | 1 | \$268,000.00 | 0.27% 0 \$0 | 0.00 | N.A |
| GUILD MORTGAG | | 2 | \$518,750.00 | 0.52% 0 \$0 | | N.A |
| GUILD MORTGAC CALIFORNIA COR | T . | 1 | \$298,899.65 | 0.3% 0 \$0 | 0.00 | NA |
| HOMEAMERICAN CORPORATION | MORTGAGE | 1 | \$416,095.00 | 0.42% 0 \$6 | 0.00 | NA |
| HOMESTEAD FUN | NDING CORP | 2 | \$481,162.46 | 0.48% 0 \$0 | 0.00 | NA |
| HORIZON BANK, | N.A | 2 | \$487,500.00 | 0.49% 0 \$0 | 0.00 | NA |
| HUDSON VALLEY UNION | FEDERAL CREDIT | 1 | \$185,598.20 | 0.19% 0 \$6 | 0.00 | NA |
| IBERIABANK MO | RTGAGE COMPANY | 1 | \$224,000.00 | 0.22% 0 \$0 | 0.00 | NA |
| IBM SOUTHEAST FEDERAL CREDIT | | 1 | \$258,750.00 | 0.26% 0 \$6 | 0.00 | NA |
| IMORTGAGE.COM | M, INC | 1 | \$298,873.50 | 0.3% 0 \$0 | 0.00 | NA |
| | CITY MORTGAGE, NA CORPORATION | 4 | \$1,113,005.00 | 1.11% 0 \$6 | 0.00 | NA |
| JEFFERSON BANK | K OF MISSOURI | 1 | \$180,000.00 | 0.18% 0 \$0 | 0.00 | NA |
| KINECTA FEDERA | AL CREDIT UNION | 3 | \$708,683.84 | 0.71% 0 \$0 | 0.00 | NA |
| LAKE MICHIGAN | CREDIT UNION | 1 | \$179,450.00 | 0.18% 0 \$0 | 0.00 | NA |
| LAKE MORTGAG | E COMPANY, INC | 1 | \$199,500.00 | 0.2% 0 \$0 | 0.00 | NA |
| LAND/HOME FINA CALIFORNIA COR | ANCIAL SERVICES, A RPORATION | 4 | \$1,190,600.00 | 1.19% 0 \$6 | 0.00 | NA |
| LEADERONE FINA CORPORATION, A | | 1 | \$232,513.75 | 0.23% 0 \$0 | 0.00 | NA |
| LEADERONEFINA | NCIALCORPORATION | 1 | \$196,500.00 | 0.2% 0 \$0 | 0.00 | NA |
| M/I FINANCIAL C | ORP | 1 | \$293,200.00 | 0.29% 0 \$0 | 0.00 | NA |
| MAGNA BANK | | 2 | \$508,502.00 | 0.51% 0 \$0 | 0.00 | NA |
| MERRIMACK COL | UNTY SAVINGS BANK | 1 | \$211,090.00 | 0.21% 0 \$0 | 0.00 | NA |
| METRO BANK | | 1 | \$200,000.00 | 0.2% 0 \$0 | 0.00 | NA |
| MID AMERICA M | ORTGAGE | 1 | \$177,413.00 | 0.18% 0 \$0 | 0.00 | NA |
| MID AMERICAN (| CREDIT UNION | 1 | \$208,550.00 | 0.21% 0 \$0 | 0.00 | NA |
| MID-ISLAND MOR | RTGAGE CORP | 2 | \$577,000.00 | 0.58% 0 \$0 | 0.00 | NA |
| MISSION FEDERA FEDERALLY CHA UNION | L CREDIT UNION, A RTERED CREDIT | 2 | \$727,400.00 | 0.73% 0 \$0 | 0.00 | NA |
| MORTGAGENETV | VORK | 1 | \$345,900.00 | 0.35% 0 \$0 | 0.00 | N.A |
| MOUNTAIN WEST | | 1 | \$417,000.00 | 0.42% 0 \$0 | | NA |
| MOVEMENT MOR | · | 1 | \$318,250.00 | 0.32% 0 \$0 | | NA |
| NATIONAL BANK | , | 1 | \$239,704.90 | 0.24% 0 \$0 | | N.A |
| | OF KANSAS CITY | 1 | \$190,800.00 | 0.19% 0 \$0 | | N.A |
| | MORTGAGE LLC | 2 | \$365,771.71 | 0.37% 0 \$0 | | N/ |
| NETWORK FUND | | 1 | \$260,000.00 | 0.26% 0 \$0 | | N.A |
| | UCATORS FEDERAL | 1 | \$186,200.00 | 0.19% 0 \$6 | | NA |
| NUVISION FCU | | 1 | \$368,100.00 | 0.37% 0 \$0 | 0.00 | N/ |

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| O A MORTGAGE SERVICES | 1 | \$412,000.00 | 0.41% 0 \$0.00 | NA |
|---|----|----------------|----------------|----|
| OMNIAMERICAN BANK | 1 | \$220,500.00 | 0.22% 0 \$0.00 | NA |
| OPES ADVISORS, INC | 1 | \$312,550.00 | 0.31% 0 \$0.00 | NA |
| ORRSTOWN BANK | 1 | \$248,000.00 | 0.25% 0 \$0.00 | NA |
| PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 3 | \$973,345.17 | 0.97% 0 \$0.00 | NA |
| PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$403,750.00 | 0.4% 0 \$0.00 | NA |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$686,535.16 | 0.69% 0 \$0.00 | NA |
| PACIFIC UNION FINANCIAL | 1 | \$416,000.00 | 0.42% 0 \$0.00 | NA |
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$561,000.00 | 0.56% 0 \$0.00 | NA |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$188,800.00 | 0.19% 0 \$0.00 | NA |
| PARAMOUNT EQUITY MORTGAGE LLC | 3 | \$780,376.58 | 0.78% 0 \$0.00 | NA |
| PARKSIDE LENDING, LLC | 1 | \$584,000.00 | 0.58% 0 \$0.00 | NA |
| PEOPLES BANK | 3 | \$734,113.49 | 0.73% 0 \$0.00 | NA |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$285,000.00 | 0.28% 0 \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 10 | \$2,859,153.97 | 2.86% 0 \$0.00 | NA |
| PIONEER BANK | 1 | \$223,368.62 | 0.22% 0 \$0.00 | NA |
| PLAZA HOME MORTGAGE, INC | 2 | \$694,900.00 | 0.69% 0 \$0.00 | NA |
| PMAC LENDING SERVICES, INC | 5 | \$1,645,000.00 | 1.64% 0 \$0.00 | NA |
| PRIORITY HOME MORTGAGE, L.P | 1 | \$313,651.00 | 0.31% 0 \$0.00 | NA |
| PROFICIO MORTGAGE VENTURES, LLC | 1 | \$180,600.00 | 0.18% 0 \$0.00 | NA |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$359,800.00 | 0.36% 0 \$0.00 | NA |
| PROVINCIAL BANK | 1 | \$254,800.00 | 0.25% 0 \$0.00 | NA |
| R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 2 | \$544,100.00 | 0.54% 0 \$0.00 | NA |
| REAL ESTATE MORTGAGE NETWORK, INC | 9 | \$2,022,315.00 | 2.02% 0 \$0.00 | NA |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 3 | \$964,150.00 | 0.96% 0 \$0.00 | NA |
| RENASANT BANK | 2 | \$641,390.00 | 0.64% 0 \$0.00 | NA |
| RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION | 2 | \$693,509.33 | 0.69% 0 \$0.00 | NA |

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| ROUNDPOINT MORTGAGE COMPANY | 1 | \$205,000.00 | 0.2% 0 \$ | 0.00 NA |
|--|----|----------------|------------|---------|
| RPM MORTGAGE, INC | 2 | \$520,585.63 | 0.52% 0 \$ | 0.00 NA |
| RSNB BANK, A CORPORATION (CFL# 83-0142859) | 1 | \$196,800.00 | 0.2% 0 \$ | 0.00 NA |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$249,000.00 | 0.25% 0 \$ | 0.00 NA |
| RUSTY ROSE INC DBA HOME STAR FUNDING | 1 | \$212,500.00 | 0.21% 0 \$ | 0.00 NA |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$383,100.00 | 0.38% 0 \$ | 0.00 NA |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$373,150.00 | 0.37% 0 \$ | 0.00 NA |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$565,041.00 | 0.56% 0 \$ | 0.00 NA |
| SECURITYNATIONAL MORTGAGE, A UTAH CORPORATION | 1 | \$412,500.00 | 0.41% 0 \$ | 0.00 NA |
| SFMC LP DBA SERVICE FIRST MORTGAGE | 2 | \$566,700.00 | 0.57% 0 \$ | 0.00 NA |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 11 | \$3,479,331.00 | 3.48% 0 \$ | 0.00 NA |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$232,655.00 | 0.23% 0 \$ | 0.00 NA |
| SOUTHEAST BANK | 1 | \$417,000.00 | 0.42% 0 \$ | 0.00 NA |
| SOUTHERN FIDELITY MORTGAGE LLC | 1 | \$261,000.00 | 0.26% 0 \$ | 0.00 NA |
| SOVEREIGN BANK, N.A | 2 | \$545,150.00 | 0.54% 0 \$ | 0.00 NA |
| STANDARD MORTGAGE CORP | 1 | \$340,000.00 | 0.34% 0 \$ | 0.00 NA |
| STANDARD PACIFIC MORTGAGE, INC | 2 | \$657,000.00 | 0.66% 0 \$ | 0.00 NA |
| STEARNS LENDING INC | 9 | \$2,596,150.00 | 2.59% 0 \$ | 0.00 NA |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 6 | \$1,460,001.00 | 1.46% 0 \$ | 0.00 NA |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK | 2 | \$497,100.00 | 0.5% 0 \$ | 0.00 NA |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$308,750.00 | 0.31% 0 \$ | 0.00 NA |
| STOCKMAN BANK OF MONTANA | 1 | \$191,200.00 | 0.19% 0 \$ | 0.00 NA |
| SUMMIT MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.42% 0 \$ | 0.00 NA |
| SUN WEST MORTGAGE COMPANY, INC | 1 | \$202,000.00 | 0.2% 0 \$ | 0.00 NA |
| SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$220,222.58 | 0.22% 0 \$ | 0.00 NA |
| SUSQUEHANNA BANK | 2 | \$494,000.00 | 0.49% 0\$ | 0.00 NA |
| SWBC MORTGAGE CORPORATION | 7 | \$2,133,274.25 | 2.13% 0 \$ | 0.00 NA |
| THE PARK BANK | 1 | \$248,000.00 | 0.25% 0 \$ | 0.00 NA |
| TIDEWATER MORTGAGE SERVICES INC., A CORPORATION | 1 | \$224,684.70 | 0.22% 0 \$ | 0.00 NA |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$190,000.00 | 0.19% 0 \$ | 0.00 NA |
| TOWNE MORTGAGE COMPANY | 1 | \$304,000.00 | 0.3% 0 \$ | 0.00 NA |
| TRAVERSE CITY STATE BANK | 1 | \$224,428.00 | 0.22% 0 \$ | 0.00 NA |
| | | | | |

| | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$336,300.00 | 0.34% | 0 \$0.00 | NA |
|----------|---|-----|------------------|---------|-----------------|-----|
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$190,400.00 | 0.19% | 0 \$0.00 | NA |
| | UNITED MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$472,000.00 | 0.47% | 0 \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 6 | \$1,377,250.00 | 1.38% | 0 \$0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$367,500.00 | 0.37% | 0 \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$939,074.00 | 0.94% | 0 \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$381,079.00 | 0.38% | 0 \$0.00 | NA |
| | UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE | 1 | \$224,000.00 | 0.22% | 0 \$0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$649,454.00 | 0.65% | 0 \$0.00 | NA |
| | VECTURA BANK COLORADO, NA, A CORPORATION | 1 | \$223,000.00 | 0.22% | 0 \$0.00 | NA |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$1,064,200.00 | 1.06% | 0 \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$217,969.00 | 0.22% | 0 \$0.00 | NA |
| | WANIGAS CREDIT UNION | 1 | \$328,300.00 | 0.33% | 0 \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$256,000.00 | 0.26% | 0 \$0.00 | NA |
| | WCS LENDING, LLC | 2 | \$520,654.00 | | | |
| | WEICHERT FINANCIAL SERVICES | 1 | \$384,200.00 | | 0 \$0.00 | |
| | WESTERN BANCORP | 1 | \$292,000.00 | 0.29% | <u>0</u> \$0.00 | N/ |
| | WESTSTAR MORTGAGE CORPORATION DBA PRIVATE MORTGAGE BANKING GROUP | 1 | \$352,000.00 | 0.35% | 0 \$0.00 | N.A |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 2 | \$749,500.00 | 0.75% | 0\$0.00 | N/ |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$237,700.56 | 0.24% (| 0 \$0.00 | N/ |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$233,000.00 | 0.23% | 0 \$0.00 | N.A |
| Total | | 358 | \$100,047,831.45 | 100% | 0 \$0.00 | 1 |
| | | | | | . † | |
| 138WAAL1 | 360 MORTGAGE GROUP, LLC | 1 | \$116,750.00 | 0.23% | 0 \$0.00 | N/ |
| | ACADEMY MORTGAGE CORPORATION | 9 | \$1,044,755.14 | 2.08% | 0 \$0.00 | N/ |

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| AFFILIATED BANK | 2 | \$243,500.00 | 0.49% 0 \$0.00 | NA |
|---|---|----------------------|--|------|
| AFFINITY GROUP MORTGAGE | | \$112,000.00 | 0.22% 0 \$0.00 | N.A |
| SERVICES, LLC | 1 | \$112,000.00 | 0.22 // 0 \$0.00 | 117 |
| ALASKA USA MORTGAGE COMPANY, | 2 | \$238,133.80 | 0.48% 0 \$0.00 | NA. |
| LLC | | · | | |
| ALPINE BANK & TRUST CO | 2 | \$239,147.89 | 0.48% 0 \$0.00 | |
| AMARILLO NATIONAL BANK | 1 | \$110,960.00 | 0.22% 0 \$0.00 | NA. |
| AMERICAN BANK & TRUST OF THE | 1 | \$118,655.00 | 0.24% 0 \$0.00 | NA |
| CUMBERLANDS AMERICAN HERITAGE FEDERAL | | | - | |
| CREDIT UNION | 1 | \$116,000.00 | 0.23% 0 \$0.00 | NA |
| AMERICAN NATIONAL BANK AND | | | 11. | |
| TRUST CO | 1 | \$119,819.06 | 0.24% 0 \$0.00 | NA |
| AMERICAN PACIFIC MORTGAGE | 1 | ф1 2 0,000,00 | 0.24% 0.00.00 | NT A |
| CORPORATION | 1 | \$120,000.00 | 0.24% 0 \$0.00 | NA |
| AMERICAN SOUTHWEST MORTGAGE | 1 | \$124,394.00 | 0.25% 0 \$0.00 | NA. |
| CORP | | Ψ124,374.00 | 0.23 // 0 φ0.00 | 117 |
| AMERIFIRST FINANCIAL | 5 | \$602,030.00 | 1.2% 0 \$0.00 | NA |
| CORPORATION | | | | |
| AMERISAVE MORTGAGE CORPORATION | 1 | \$116,200.00 | 0.23% 0 \$0.00 | NA |
| ARIZONA BANK AND TRUST | 1 | \$116,250.00 | 0.23% 0 \$0.00 | NA |
| ARIZONA STATE CREDIT UNION | 1 | \$115,050.00 | 0.23% 0 \$0.00 | |
| ASSOCIATED BANK NATIONAL | | · | | |
| ASSOCIATION | 5 | \$581,247.94 | 1.16% 0 \$0.00 | NA |
| ATLANTIC BAY MORTGAGE GROUP, | | Φ2.42.002.00 | 0.40% 0.00.00 | NT A |
| LLC | 2 | \$243,083.99 | 0.49% 0 \$0.00 | NA |
| AURORA FINANCIAL GROUP, INC | 1 | \$117,000.00 | 0.23% 0 \$0.00 | NA. |
| AXIA FINANCIAL, LLC, A LIMITED | 1 | \$110,000.00 | 0.22% 0 \$0.00 | NA |
| LIABILITY COMPANY | 1 | · | | |
| BANCFIRST | 1 | \$114,400.00 | 0.23% 0 \$0.00 | |
| BANCO POPULAR DE PUERTO RICO | 1 | \$119,749.14 | 0.24% 0 \$0.00 | |
| BANCORPSOUTH BANK | 4 | \$483,175.00 | 0.96% 0 \$0.00 | |
| BANK OF WHITTIER, N.A | 1 | \$123,500.00 | 0.25% 0 \$0.00 | 1 |
| BAXTER CREDIT UNION | 1 | \$124,000.00 | 0.25% 0 \$0.00 | 1 |
| BAY EQUITY LLC | 2 | \$231,450.00 | 0.46% 0 \$0.00 | |
| BELLCO FEDERAL CREDIT UNION | 1 | \$123,500.00 | 0.25% 0 \$0.00 | 1 |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$120,000.00 | 0.24% 0 \$0.00 | NA |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 6 | \$709,586.00 | 1.42% 0 \$0.00 | NA |
| BROKER SOLUTIONS, INC., DBA | | | | |
| PERFORMANCE HOME LOANS | 1 | \$112,500.00 | 0.22% 0 \$0.00 | NA |
| BUSEY BANK | 1 | \$115,430.00 | 0.23% 0 \$0.00 | NA |
| CALIBER HOME LOANS, INC | 7 | \$822,932.00 | 1.64% 0 \$0.00 | |
| CAPITAL CONCEPTS INC | 1 | \$110,400.00 | 0.22% 0 \$0.00 | 1 |
| CASHCALL, INC | 4 | \$465,400.00 | 0.93% 0 \$0.00 | |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$123,750.00 | 0.25% 0 \$0.00 | 1 |
| | | | | - |

| CENTURY LENDING COMPANY | 2 | \$242,800.00 | 0.48% 0 \$0 | .00 NA |
|--|----|----------------|-------------|--------|
| CHERRY CREEK MORTGAGE CO., INC | 2 | \$228,750.00 | 0.46% 0 \$0 | .00 NA |
| CHRISTENSEN FINANCIAL | 2 | \$245,550.00 | 0.49% 0 \$0 | |
| CITIZENS & NORTHERN BANK | 1 | \$110,000.00 | 0.22% 0 \$0 | |
| CITIZENS 1ST BANK-TYLER,TX | 1 | \$118,750.00 | 0.24% 0 \$0 | .00 NA |
| CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 2 | \$230,524.15 | 0.46% 0 \$0 | .00 NA |
| CITIZENS FINANCIAL BANK | 2 | \$231,200.00 | 0.46% 0 \$0 | .00 NA |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$123,000.00 | 0.25% 0 \$0 | |
| CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$110,600.00 | 0.22% 0 \$0 | .00 NA |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$222,000.00 | 0.44% 0 \$0 | |
| COBALT MORTGAGE, INC | 1 | \$117,600.00 | 0.23% 0 \$0 | .00 NA |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$110,270.39 | 0.22% 0 \$0 | |
| COLUMBIA CREDIT UNION | 1 | \$112,500.00 | 0.22% 0 \$0 | .00 NA |
| COMMONWEALTH MORTGAGE GROUP LLC | 1 | \$121,600.00 | 0.24% 0 \$0 | |
| COMMUNITY BANK, NA | 1 | \$110,000.00 | 0.22% 0 \$0 | .00 NA |
| COMMUNITY FIRST BANK OF THE HEARTLAND | 1 | \$124,800.00 | 0.25% 0 \$0 | .00 NA |
| COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$239,700.00 | 0.48% 0 \$0 | .00 NA |
| CONSUMERS CREDIT UNION | 1 | \$117,000.00 | 0.23% 0 \$0 | |
| CORNERSTONE HOME LENDING, INC | 12 | \$1,391,497.43 | 2.78% 0 \$0 | .00 NA |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$121,500.00 | 0.24% 0 \$0 | .00 NA |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$120,000.00 | 0.24% 0 \$0 | |
| CU MORTGAGE DIRECT | 1 | \$124,000.00 | 0.25% 0 \$0 | .00 NA |
| CU MORTGAGE DIRECT, LLC | 1 | \$116,400.00 | 0.23% 0 \$0 | .00 NA |
| D.L. EVANS BANK, AN IDAHO CORPORATION | 1 | \$117,136.46 | 0.23% 0 \$0 | .00 NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$703,536.31 | 1.4% 0 \$0 | .00 NA |
| DFCU FINANCIAL | 1 | \$124,450.00 | 0.25% 0 \$0 | |
| DHCU COMMUNITY CREDIT UNION | 1 | \$110,000.00 | 0.22% 0 \$0 | |
| DUBUQUE BANK AND TRUST | 1 | \$117,000.00 | 0.23% 0 \$0 | |
| ELEVATIONS CREDIT UNION | 1 | \$117,600.00 | 0.23% 0 \$0 | |
| EMBRACE HOME LOANS, INC | 1 | \$120,000.00 | 0.24% 0 \$0 | .00 NA |
| EMPIRE FINANCIAL, A CALIFORNIA CORPORATION | 1 | \$114,000.00 | 0.23% 0 \$0 | |
| ERIE FEDERAL CREDIT UNION | 1 | \$111,200.00 | 0.22% 0 \$0 | |
| | 3 | \$349,709.59 | 0.7% 0 \$0 | .00 NA |

| EVERETT FINANCIAL INC, DBA SUPREME LENDING | | | | | |
|--|---|---------------------------------------|-------|--------|-----|
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$123,500.00 | 0.25% | \$0.00 | NA |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$121,600.00 | 0.24% | \$0.00 | NA |
| EVOLVE BANK & TRUST | 2 | \$235,934.00 | 0.47% | \$0.00 | N.A |
| EXCEL MORTGAGE SERVICING, INC | 1 | \$119,000.00 | 0.24% | | N.A |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$119,654.35 | 0.24% | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$231,850.00 | 0.46% | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE | 1 | \$113,600.00 | 0.23% | \$0.00 | NA |
| FARMERS STATE BANK | 1 | \$113,350.00 | 0.23% | \$0.00 | NA |
| FARMERS STATE BANK-ELMWOOD | 1 | \$116,000.00 | 0.23% | \$0.00 | NA |
| FBC MORTGAGE, LLC | 7 | \$842,902.00 | 1.68% | \$0.00 | NA |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$110,000.00 | 0.22% | \$0.00 | NA |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 3 | \$356,040.00 | 0.71% | \$0.00 | NA |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$113,050.00 | 0.23% | \$0.00 | NA |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$114,855.32 | 0.23% | \$0.00 | NA |
| FIRST BANK PUERTO RICO | 1 | \$120,650.00 | 0.24% | \$0.00 | NA |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$235,400.00 | 0.47% | \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES, INC | 2 | \$242,955.00 | 0.48% | \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION | 1 | \$120,000.00 | 0.24% | \$0.00 | NA |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$114,300.00 | 0.23% | \$0.00 | NA |
| FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$111,886.00 | 0.22% | \$0.00 | NA |
| FIRST DAKOTA NATIONAL BANK | 1 | \$119,420.00 | 0.24% | \$0.00 | NA |
| FIRST FEDERAL BANK | 1 | \$115,600.00 | 0.23% | \$0.00 | NA |
| FIRST FEDERAL BANK OF OHIO | 1 | \$115,000.00 | 0.23% | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$114,000.00 | 0.23% | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$115,000.00 | 0.23% | \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$233,253.00 | 0.47% | \$0.00 | NA |
| FIRST INTERSTATE BANK | 2 | \$238,260.00 | 0.48% | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$236,200.00 | 0.47% | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$235,750.00 | 0.47% | \$0.00 | NA |
| FIRST NATIONAL BANK | 1 | \$117,180.74 | 0.23% | \$0.00 | N.A |
| | 1 | · · · · · · · · · · · · · · · · · · · | | | |

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| FIRST NATIONAL BANK OF PANDORA | 1 | \$115,000.00 | 0.23% 0 \$0.00 | NA |
|--|---|-------------------------------------|----------------|----------|
| FIRST NATIONAL BANK OF | 1 | \$115,575.00 | 0.23% 0 \$0.00 | NA |
| WATERLOO | 1 | Ψ113,373.00 | | INF |
| FIRST NIAGARA BANK, N.A | 1 | \$116,200.00 | 0.23% 0 \$0.00 | NA |
| FIRST OPTION MORTGAGE, LLC, A | 1 | \$110,250.00 | 0.22% 0 \$0.00 | NA |
| LIMITED LIABILITY COMPANY | | | | |
| FIRST PLACE BANK | 1 | \$113,266.86 | | |
| FIRST PRIORITY FINANCIAL, INC | 1 | \$118,750.00 | 0.24% 0 \$0.00 | NA |
| FIRST STATE BANK MORTGAGE | 1 | \$111,700.00 | 0.22% 0 \$0.00 | NA |
| COMPANY, LLC | 2 | \$2.42.500.00 | 0.4000.000.00 | D.T.A |
| FIRSTMERIT BANK, N.A | | \$243,500.00 | 0.49% 0 \$0.00 | NA NA |
| FOUNTAIN CITY FUNDING, INC | 1 | \$120,000.00 | 0.24% 0 \$0.00 | NA |
| FREMONT BANK | 3 | \$350,407.61 | 0.7% 0 \$0.00 | NA |
| FULTON BANK, N.A | 2 | \$239,018.00 | 0.48% 0 \$0.00 | NA |
| GATEWAY HOME LENDING | 1 | \$116,900.00 | 0.23% 0 \$0.00 | |
| GATEWAY MORTGAGE CORPORATION | 1 | \$113,050.00 | 0.23% 0 \$0.00 | |
| GECU | 1 | \$110,891.00 | 0.22% 0 \$0.00 | |
| GMFS LLC | 2 | \$233,120.00 | 0.47% 0 \$0.00 | |
| GREAT LAKES CREDIT UNION | 1 | \$123,500.00 | 0.25% 0 \$0.00 | |
| GREAT WESTERN BANK | 4 | \$459,550.00 | 0.92% 0 \$0.00 | NA |
| GTE FEDERAL CREDIT UNION | 3 | \$344,300.00 | 0.69% 0 \$0.00 | NA |
| GUARANTY TRUST COMPANY | 5 | \$591,675.00 | 1.18% 0 \$0.00 | NA |
| GUARDIAN CREDIT UNION | 1 | \$120,000.00 | 0.24% 0 \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$122,250.00 | 0.24% 0 \$0.00 | NA |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$114,672.26 | 0.23% 0 \$0.00 | NA |
| HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION | 1 | \$123,499.14 | 0.25% 0 \$0.00 | NA |
| HARBOR NATIONAL BANK | 1 | \$120,050.00 | 0.24% 0 \$0.00 | NA |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$111,920.00 | 0.22% 0 \$0.00 | |
| HOME STATE BANK, N.A | 1 | \$116,000.00 | 0.23% 0 \$0.00 | NA |
| HOMESTEAD FUNDING CORP | 1 | \$119,792.00 | 0.24% 0 \$0.00 | NA |
| HOMEWISE, INC | 1 | \$123,500.00 | 0.25% 0 \$0.00 | |
| HORIZON BANK, N.A | 3 | \$353,588.00 | 0.71% 0 \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY | 3 | \$358,400.00 | 0.72% 0 \$0.00 | NA |
| ICON CREDIT UNION | 2 | \$227,120.00 | 0.45% 0 \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION | 3 | \$343,820.26 | 0.69% 0 \$0.00 | NA |
| IDAHO ENTRAL CREDIT UNION | 1 | \$119,659.37 | 0.24% 0 \$0.00 | NA NA |
| INDEPENDENT BANK | 1 | \$111,800.00 | 0.22% 0 \$0.00 | NA |
| INTEGRITY MORTGAGE CORP. OF | | · | | |
| TEXAS | 1 | \$120,175.00 | 0.24% 0 \$0.00 | NA |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$123,000.00 | 0.25% 0 \$0.00 | NA |
| INVESTORS HOME MORTGAGE | 1 | \$117,000.00 | 0.23% 0 \$0.00 | NA |
| | | , , , , , , , , , , , , , , , , , , | | |

| KINECTA FEDERAL CREDIT UNION | 2 | \$234,354.78 | 0.47% 0 \$0.00 | 0 NA |
|---|---|--------------|----------------|--------|
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.23% 0 \$0.00 | 0 NA |
| LAKE AREA MORTGAGE, A DIVISION | 1 | \$116,409.00 | 0.23% 0 \$0.00 | 0 NA |
| OF LAKE AREA BANK | 1 | \$110,409.00 | | |
| LAKE MICHIGAN CREDIT UNION | 2 | \$234,850.00 | 0.47% 0 \$0.00 | |
| LEBANON FEDERAL CREDIT UNION | 1 | \$119,859.12 | 0.24% 0 \$0.00 | |
| LIBERTY SAVINGS BANK, FSB | 1 | \$111,776.00 | 0.22% 0 \$0.00 | |
| LOS ALAMOS NATIONAL BANK | 1 | \$114,700.00 | 0.23% 0 \$0.00 | _ |
| MAVERICK FUNDING CORP | 2 | \$227,275.00 | 0.45% 0 \$0.00 | |
| MEGASTAR FINANCIAL CORP | 4 | \$481,823.00 | 0.96% 0 \$0.00 | |
| MEMBER HOME LOAN, LLC | 1 | \$121,520.00 | 0.24% 0 \$0.00 | 0 NA |
| MEMBERS COOPERATIVE CREDIT UNION | 2 | \$229,164.13 | 0.46% 0 \$0.00 | O NA |
| MID AMERICA MORTGAGE | 1 | \$120,000.00 | 0.24% 0 \$0.00 | NA |
| MIDFLORIDA CREDIT UNION | 1 | \$121,153.00 | 0.24% 0 \$0.00 | O NA |
| MIDLAND STATES BANK | 1 | \$117,750.00 | 0.23% 0 \$0.00 | NA |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$114,000.00 | 0.23% 0 \$0.00 | 0 NA |
| MIDWEST COMMUNITY BANK | 1 | \$120,000.00 | 0.24% 0 \$0.00 |) NA |
| MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$114,500.00 | 0.23% 0 \$0.00 |) NA |
| MONTICELLO BANKING COMPANY | 1 | \$120,000.00 | 0.24% 0 \$0.00 | O NA |
| MORTGAGE INVESTORS GROUP | 1 | \$118,340.00 | 0.24% 0 \$0.00 | |
| MORTGAGE SOLUTIONS OF | 2 | \$220,605,00 | 0.48% 0 \$0.00 | n Ni A |
| COLORADO, LLC | 2 | \$239,605.00 | 0.48% 0 \$0.00 | O NA |
| MOUNTAIN WEST BANK, DIVISION OF | 1 | \$123,031.71 | 0.25% 0 \$0.00 |) NA |
| GLACIER BANK, CORPORATION | 1 | | | |
| MOUNTAIN WEST FINANCIAL,INC | 1 | \$117,600.00 | 0.23% 0 \$0.00 | 1 |
| MOVEMENT MORTGAGE | 1 | \$118,750.00 | 0.24% 0 \$0.00 | |
| MOVEMENT MORTGAGE, LLC | 1 | \$122,000.00 | 0.24% 0 \$0.00 | _ |
| NATIONAL BANK OF KANSAS CITY | 1 | \$116,346.00 | 0.23% 0 \$0.00 | |
| NATIONS DIRECT MORTGAGE LLC | 1 | \$112,000.00 | 0.22% 0 \$0.00 | |
| NCB, FSB | 3 | \$346,000.00 | 0.69% 0 \$0.00 | |
| NEW FED MORTGAGE CORP | 1 | \$112,000.00 | 0.22% 0 \$0.00 | O NA |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$111,800.00 | 0.22% 0 \$0.00 | O NA |
| NORTH VALLEY BANK | 1 | \$111,788.00 | 0.22% 0 \$0.00 |) NA |
| NUMARK CREDIT UNION | 1 | \$110,000.00 | 0.22% 0 \$0.00 | |
| NUMERICA CREDIT UNION | 1 | \$112,000.00 | 0.22% 0 \$0.00 | |
| OPES ADVISORS, INC | 1 | \$114,000.00 | 0.23% 0 \$0.00 | NA |
| PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$117,725.00 | 0.23% 0 \$0.00 |) NA |
| PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$119,310.00 | 0.24% 0 \$0.00 | O NA |
| | 2 | \$238,216.63 | 0.48% 0 \$0.00 | O NA |

| PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A | | | | | |
|---|---|--------------|---------|--------|----|
| CALIFORNIA CORPORATION | | | | | |
| PACIFIC TRUST BANK, A FEDERAL SAVING BANK DBA MISSION HILLS MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$121,450.48 | 0.24% (| \$0.00 | NA |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$110,869.68 | 0.22% | \$0.00 | NA |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$242,862.00 | 0.48% | \$0.00 | NA |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$114,500.00 | 0.23% | \$0.00 | NA |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$120,000.00 | 0.24% | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$123,000.00 | 0.25% | \$0.00 | NA |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$115,567.72 | 0.23% | \$0.00 | NA |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$109,922.15 | 0.22% | \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 8 | \$930,958.00 | 1.86% | \$0.00 | NA |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$116,500.00 | 0.23% | \$0.00 | NA |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$120,000.00 | 0.24% | \$0.00 | NA |
| PLAZA HOME MORTGAGE, INC | 2 | \$227,000.00 | 0.45% | \$0.00 | NA |
| PMAC LENDING SERVICES, INC | 1 | \$114,000.00 | 0.23% | \$0.00 | NA |
| PRYSMA | 1 | \$124,000.00 | 0.25% | \$0.00 | NA |
| RANLIFE, INC | 1 | \$117,600.00 | 0.23% | \$0.00 | NA |
| RAYTOWN-LEE'S SUMMIT COMMUNITY CREDIT UNION | 1 | \$112,000.00 | 0.22% | \$0.00 | NA |
| RCB BANK, A CORPORATION | 1 | \$119,000.00 | 0.24% | \$0.00 | NA |
| REAL ESTATE MORTGAGE NETWORK, INC | 1 | \$121,410.00 | 0.24% | \$0.00 | NA |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$120,750.00 | 0.24% | \$0.00 | NA |
| RENASANT BANK | 1 | \$114,460.00 | 0.23% | \$0.00 | NA |
| RESIDENTIAL FINANCE CORPORATION | 2 | \$226,500.00 | 0.45% | \$0.00 | NA |
| RESMAC, INC | 1 | \$119,700.00 | 0.24% | \$0.00 | NA |
| RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$112,000.00 | 0.22% | \$0.00 | NA |
| RIVER VALLEY BANK | 1 | \$120,500.00 | 0.24% | \$0.00 | NA |

| RIVERMARK COMMUNITY CREDIT UNION | 2 | \$232,995.07 | 0.46% 0 \$0.00 |) NA |
|--|---|--------------|----------------|-------|
| ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE | 1 | \$121,358.54 | 0.24% 0 \$0.00 |) NA |
| RPM MORTGAGE, INC | 5 | \$586,032.21 | 1.17% 0 \$0.00 |) NA |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$120,190.00 | 0.24% 0 \$0.00 | |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$114,000.00 | 0.23% 0 \$0.00 |) NA |
| SFMC, LP | 1 | \$124,000.00 | 0.25% 0 \$0.00 | NA |
| SHAREPOINT CREDIT UNION | 1 | \$119,900.00 | 0.24% 0 \$0.00 | NA. |
| SHEA MORTGAGE INC | 1 | \$118,156.00 | 0.24% 0 \$0.00 | NA. |
| SHORE MORTGAGE | 2 | \$241,350.00 | 0.48% 0 \$0.00 | NA. |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 5 | \$590,100.00 | 1.18% 0 \$0.00 |) NA |
| SILVER STONE MORTGAGE | 1 | \$113,450.00 | 0.23% 0 \$0.00 | NA NA |
| SIRVA MORTGAGE, INC | 1 | \$121,600.00 | 0.24% 0 \$0.00 |) NA |
| SOLARITY CREDIT UNION | 1 | \$121,500.00 | 0.24% 0 \$0.00 |) NA |
| SOOPER CREDIT UNION | 1 | \$110,869.68 | 0.22% 0 \$0.00 | NA NA |
| SOUTHERN MISSOURI BANK OF MARSHFIEL | 1 | \$116,403.36 | 0.23% 0 \$0.00 |) NA |
| SOUTHWEST BANK | 1 | \$115,354.69 | 0.23% 0 \$0.00 | NA. |
| SOVEREIGN BANK, N.A | 2 | \$237,200.00 | 0.47% 0 \$0.00 | NA. |
| STEARNS LENDING INC | 2 | \$234,250.00 | 0.47% 0 \$0.00 | NA. |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 6 | \$707,254.00 | 1.41% 0 \$0.00 |) NA |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$117,000.00 | 0.23% 0 \$0.00 |) NA |
| STOCKMAN BANK OF MONTANA | 1 | \$124,200.00 | 0.25% 0 \$0.00 | NA |
| SUMMIT CREDIT UNION | 2 | \$241,275.00 | 0.48% 0 \$0.00 | NA. |
| SUN FEDERAL CREDIT UNION | 1 | \$116,400.00 | 0.23% 0 \$0.00 | NA. |
| SUN WEST MORTGAGE COMPANY, INC | 1 | \$120,000.00 | 0.24% 0 \$0.00 | NA. |
| SUSQUEHANNA BANK | 2 | \$234,750.00 | 0.47% 0 \$0.00 | NA. |
| SWBC MORTGAGE CORPORATION | 2 | \$237,600.00 | 0.47% 0 \$0.00 | NA. |
| TALMER BANK AND TRUST | 1 | \$110,200.00 | 0.22% 0 \$0.00 | NA. |
| TEXAS BANK | 1 | \$121,505.00 | 0.24% 0 \$0.00 | NA. |
| THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$118,800.00 | 0.24% 0 \$0.00 | |
| THE BANK OF COMMERCE, A CORPORATION | 1 | \$112,400.00 | 0.22% 0 \$0.00 |) NA |
| THE EVANGELINE BANK AND TRUST | 1 | \$115,000.00 | 0.23% 0 \$0.00 | NA |
| THE F&M BANK & TRUST | 1 | \$111,859.08 | 0.22% 0 \$0.00 | |
| THE MORTGAGE HOUSE, INC | 2 | \$221,950.00 | 0.44% 0 \$0.00 | 1 |
| THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$241,700.00 | 0.48% 0 \$0.00 | |
| THE NATIONAL BANK OF WAUPUN | 1 | \$118,251.04 | 0.24% 0 \$0.00 |) NA |
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|-----------|--|-----|-----------------|----------------|----|
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$116,100.00 | 0.23% 0 \$0.00 | NA |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$114,475.00 | 0.23% 0 \$0.00 | NA |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$121,100.00 | 0.24% 0 \$0.00 | NA |
| | THE WASHINGTON TRUST COMPANY | 1 | \$119,000.00 | 0.24% 0 \$0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 1 | \$112,850.00 | 0.23% 0 \$0.00 | NA |
| | TRAVERSE CITY STATE BANK | 1 | \$114,210.00 | 0.23% 0 \$0.00 | NA |
| | TRAVIS CREDIT UNION | 2 | \$235,360.00 | 0.47% 0 \$0.00 | NA |
| | TRISTAR BANK | 1 | \$124,200.00 | 0.25% 0 \$0.00 | NA |
| | TWO RIVERS BANK AND TRUST | 1 | \$120,650.00 | 0.24% 0 \$0.00 | NA |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$230,000.00 | 0.46% 0 \$0.00 | NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$472,036.00 | 0.94% 0 \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 18 | \$2,116,719.37 | 4.22% 0 \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 5 | \$595,031.54 | 1.19% 0 \$0.00 | NA |
| | UNIVERSITY LENDING GROUP, LLC | 2 | \$231,096.32 | 0.46% 0 \$0.00 | NA |
| | US MORTGAGE CORPORATION | 1 | \$111,859.08 | 0.22% 0 \$0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 5 | \$583,405.00 | 1.16% 0 \$0.00 | NA |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$122,000.00 | 0.24% 0 \$0.00 | NA |
| | WASHINGTON TRUST BANK | 1 | \$124,000.00 | 0.25% 0 \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$121,600.00 | 0.24% 0 \$0.00 | NA |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$112,000.00 | 0.22% 0 \$0.00 | NA |
| | WOODTRUST BANK NA | 1 | \$110,500.00 | 0.22% 0 \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP | 1 | \$123,854.42 | 0.25% 0 \$0.00 | NA |
| | WYOMING BANK AND TRUST, A CORPORATION | 1 | \$114,000.00 | 0.24% 0 \$0.00 | NA |
| Total | | 427 | \$50,113,610.00 | 100% 0 \$0.00 | |
| | | | | | |
| 3138WAAM9 | ACADEMY MORTGAGE CORPORATION | 5 | \$1,409,457.00 | 5.63% 0 \$0.00 | NA |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$168,156.97 | 0.67% 0 \$0.00 | NA |
| | ALLIED MORTGAGE GROUP INC | 1 | \$204,800.00 | 0.82% 0 \$0.00 | NA |
| | AMCAP MORTGAGE | 1 | \$279,000.00 | 1.11% 0 \$0.00 | NA |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$242,250.00 | 0.97% 0 \$0.00 | NA |
| | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$268,000.00 | 1.07% 0 \$0.00 | NA |

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|--|---|---|---------|----------|------|
| AMERICAN SOUTHWEST MORTGAGE CORP | | \$180,000.00 | 0.72% | \$0.00 | NA |
| ASSURED MORTGAGE INC | 1 | \$156,750.00 | 0.63% | 0.00 | NA |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$165,300.00 | 0.66% | | |
| BANK OF ENGLAND | 1 | \$417,000.00 | 1.67% (| \$0.00 | N.A |
| BAY EQUITY LLC | 2 | \$811,750.00 | 3.24% | | |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$250,000.00 | | 0 \$0.00 | |
| CALIBER HOME LOANS, INC | 3 | \$920,575.00 | 3.68% | 00.00 | NA |
| CASHCALL, INC | 2 | \$360,000.00 | 1.44% (| | N.A |
| CENTURY LENDING COMPANY | 1 | \$184,000.00 | 0.73% | | NA |
| CITIZENS & NORTHERN BANK | 1 | \$199,770.59 | | 0.00 | NA |
| CITYWORTH MORTGAGE, INC | 1 | \$256,718.70 | 1.03% (| | |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$583,000.00 | 2.33% | | |
| COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$156,000.00 | 0.62% | \$0.00 | NA |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$248,000.00 | 0.99% (| 00.00 | NA |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$177,050.00 | 0.71% | 00.00 | NA |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$234,900.00 | 0.94% | 0.00 | NA |
| EXCEL MORTGAGE SERVICING, INC | 1 | \$314,450.00 | 1.26% | 00.00 | NA |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$220,000.00 | 0.88% | | NA |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$664,600.00 | 2.65% | 0.00 | NA |
| FIRST INTERSTATE BANK | 2 | \$419,120.00 | 1.67% (| 00.00 | NA |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$222,000.00 | 0.89% | | |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$472,400.00 | 1.89% (| 0.00 | NA |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$203,377.00 | 0.81% | 0.00 | NA |
| FIRSTRUST BANK | 1 | \$212,000.00 | 0.85% | 00.00 | NA |
| FULTON BANK OF NEW JERSEY | 1 | \$216,375.00 | 0.86% | | |
| FULTON BANK, N.A | 2 | \$392,500.00 | 1.57% (| | NA |
| GENEQUITY MORTGAGE, INC | 1 | \$196,650.00 | 0.79% (| | |
| GREAT WESTERN BANK | 1 | \$312,000.00 | 1.25% (| | NA |
| GREENBOX LOANS INC | 1 | \$200,000.00 | | 0.00 | NA |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$251,197.62 | | \$0.00 | |
| IBERIABANK MORTGAGE COMPANY | 1 | \$213,300.00 | 0.85% | \$0.00 | N.A |
| IKON FINANCIAL GROUP, LLC | 1 | \$171,261.00 | 0.68% | | |
| | | , | | | - '- |

| INTERNATIONAL BANK OF COMMERCE | 1 | \$417,000.00 | 1.67% | \$0.00 | N/ |
|---|---|--------------|-------|----------|-----|
| JAYCO CAPITAL GROUP | 1 | \$257,000.00 | 1.03% | 0 \$0.00 | N/ |
| KELLOGG COMPANY EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$158,400.00 | 0.63% | 0 \$0.00 | N/ |
| MAVERICK FUNDING CORP | 1 | \$217,600.00 | 0.87% | 0 \$0 00 | N/ |
| MEGASTAR FINANCIAL CORP | 1 | \$191,250.00 | 0.76% | | |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$252,000.00 | 1.01% | | |
| MICHIGAN MUTUAL, INC | 1 | \$287,000.00 | 1.15% | 0 \$0.00 | N.A |
| MOVEMENT MORTGAGE | 1 | \$164,350.00 | 0.66% | | |
| MOVEMENT MORTGAGE, LLC | 1 | \$284,905.00 | 1.14% | | |
| NORTH VALLEY BANK | 1 | \$160,000.00 | 0.64% | | |
| O A MORTGAGE SERVICES | 1 | \$503,000.00 | 2.01% | | |
| OAKTREE FUNDING CORPORATION | 1 | \$191,250.00 | 0.76% | | |
| PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE, A FEDERALLY CHARTERED SAVING | 1 | \$332,300.00 | 1.33% | | |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$214,806.00 | 0.86% | \$0.00 | NA |
| PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$490,000.00 | 1.96% | 00.00 | N/ |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$431,000.00 | 1.72% | \$0.00 | N.A |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$288,000.00 | 1.15% | \$0.00 | N.A |
| PROFICIO MORTGAGE VENTURES, LLC | 1 | \$299,663.84 | 1.2% | \$0.00 | NA |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$417,000.00 | 1.67% | 0.00 | N.A |
| R M K FINANCIAL CORP | 1 | \$280,000.00 | 1.12% | 0.00 | N.A |
| REAL ESTATE MORTGAGE NETWORK, INC | 1 | \$250,009.00 | 1% | \$0.00 | N.A |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$226,200.00 | 0.9% | \$0.00 | NA |
| RELIANCE FIRST CAPITAL LLC | 1 | \$266,000.00 | 1.06% | \$0.00 | N/ |
| RIVER VALLEY BANK | 1 | \$164,560.00 | 0.66% | 00.00 | N/ |
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$216,750.00 | 0.87% | | |
| ROUND TOP STATE BANK | 1 | \$370,000.00 | 1.48% | | |
| RPM MORTGAGE, INC | 2 | \$689,499.60 | 2.75% | 0\$0.00 | N/ |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$409,550.00 | 1.64% | \$0.00 | |
| SHORE MORTGAGE | 1 | \$212,000.00 | 0.85% | 00.00 | N/ |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$287,669.65 | 1.15% | \$0.00 | N.A |
| | 1 | \$208,000.00 | 0.83% | \$0.00 | NA |

| | SOUTH PACIFIC FINANCIAL CORPORATION | | | | |
|-----------|---|-----|-----------------|----------------|----|
| | STOCKMAN BANK OF MONTANA | 1 | \$190,000.00 | 0.76% 0 \$0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$236,000.00 | 0.94% 0 \$0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 1 | \$164,000.00 | 0.66% 0 \$0.00 | NA |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$156,000.00 | 0.62% 0 \$0.00 | NA |
| | UNITED MORTGAGE CORP, A NEW YORK CORPORATION | 2 | \$721,200.00 | 2.88% 0 \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 6 | \$1,065,098.66 | 4.25% 0 \$0.00 | NA |
| | WALLIS STATE BANK | 1 | \$181,925.00 | 0.73% 0 \$0.00 | NA |
| | WESTSTAR MORTGAGE, INC | 1 | \$241,500.00 | 0.96% 0 \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP | 1 | \$232,940.00 | 0.93% 0 \$0.00 | NA |
| | YADKIN BANK | 1 | \$156,000.00 | 0.58% 0 \$0.00 | NA |
| Total | | 103 | \$25,035,135.63 | 100% 0 \$0.00 | |
| | | | | | |
| 3138WAAN7 | ACADEMY MORTGAGE CORPORATION | 3 | \$669,750.00 | 3.7% 0 \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 1 | \$315,000.00 | 1.74% 0 \$0.00 | NA |
| | BAY EQUITY LLC | 1 | \$197,250.00 | 1.09% 0 \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$420,000.00 | 2.32% 0 \$0.00 | NA |
| | CAPITAL FINANCIAL GROUP, INC | 1 | \$288,000.00 | 1.59% 0 \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P | 1 | \$360,000.00 | 1.99% 0 \$0.00 | NA |
| | CASHCALL, INC | 3 | \$854,500.00 | 4.72% 0 \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$532,000.00 | 2.94% 0 \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$208,796.00 | 1.15% 0 \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$273,000.00 | 1.51% 0 \$0.00 | NA |
| | COMMERCE MORTGAGE | 1 | \$356,000.00 | 1.97% 0 \$0.00 | NA |
| | CONNECT HOME LOANS | 1 | \$300,000.00 | 1.66% 0 \$0.00 | NA |
| | CORNERSTONE HOME LENDING, INC | 2 | \$567,357.08 | 3.13% 0 \$0.00 | NA |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$356,250.00 | 1.97% 0 \$0.00 | NA |
| | EVOLVE BANK & TRUST | 1 | \$180,000.00 | 0.99% 0 \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$315,000.00 | 1.74% 0 \$0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$534,000.00 | 2.95% 0 \$0.00 | NA |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$416,000.00 | 2.3% 0 \$0.00 | NA |
| | GEO-CORP, INC | 1 | \$417,000.00 | 2.3% 0 \$0.00 | NA |
| | HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$281,250.00 | 1.55% 0 \$0.00 | NA |
| | HOME BANK | 1 | \$199,500.00 | 1.1% 0 \$0.00 | NA |
| | IMORTGAGE.COM, INC | 1 | \$175,200.00 | 0.97% 0 \$0.00 | NA |

| | INTERNATIONAL CITY MORTGAGE, | 2 | \$541,223.00 | 2.99% 0 \$0.00 | N/ |
|----------|---|----|-----------------|----------------|------|
| | INC., A CALIFORNIA CORPORATION | | \$341,443.00 | 2.9970 0 φυ.υυ | 11/1 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$495,500.00 | 2.74% 0 \$0.00 | N |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$304,500.00 | 1.68% 0 \$0.00 | N |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$217,000.00 | 1.2% 0 \$0.00 | N |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$327,297.06 | 1.81% 0 \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$251,250.00 | 1.39% 0 \$0.00 | NA |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$224,000.00 | 1.24% 0 \$0.00 | N/ |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$350,000.00 | 1.93% 0 \$0.00 | NA |
| <u> </u> | PMAC LENDING SERVICES, INC | 2 | \$443,000.00 | 2.45% 0 \$0.00 | N/ |
| <u> </u> | PREMIER HOME MORTGAGE | 1 | \$179,925.00 | 0.99% 0 \$0.00 | N. |
| | PREMIER HOME MORTGAGE, INC | 1 | \$200,014.62 | 1.11% 0 \$0.00 | NA |
| | PRIMEWEST MORTGAGE | 1 | \$225,125.00 | 1.24% 0 \$0.00 | NA |
| <u> </u> | PROVIDENT SAVINGS BANK, FSB | 1 | \$258,460.05 | 1.43% 0 \$0.00 | N. |
| | REAL ESTATE MORTGAGE NETWORK, INC | 1 | \$196,000.00 | 1.08% 0 \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 3 | \$848,500.00 | 4.69% 0 \$0.00 | NA |
| | RESCUE MORTGAGE INC DBA MORTGAGE DEPOT | 1 | \$199,200.00 | 1.1% 0 \$0.00 | NA |
| | RPM MORTGAGE, INC | 2 | \$1,192,000.00 | 6.59% 0 \$0.00 | N/ |
| | RUSHMORE | 1 | \$335,640.79 | 1.85% 0 \$0.00 | NA |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$416,000.00 | 2.3% 0 \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$185,000.00 | 1.02% 0 \$0.00 | NA |
| <u> </u> | STEARNS LENDING INC | 2 | \$753,450.00 | 4.16% 0 \$0.00 | N. |
| | THE MONEY SOURCE INC. DBA HMAC FUNDING | 1 | \$299,250.00 | 1.65% 0 \$0.00 | NA |
| | TRAVIS CREDIT UNION | 1 | \$305,259.00 | 1.69% 0 \$0.00 | N |
| | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | \$333,750.00 | 1.84% 0 \$0.00 | N. |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$213,600.00 | 1.18% 0 \$0.00 | N. |
| | VANTAGE POINT BANK | 1 | \$330,000.00 | 1.82% 0 \$0.00 | N. |
| | WESTSTAR MORTGAGE, INC | 1 | \$258,750.00 | 1.45% 0 \$0.00 | N |
| otal | | 63 | \$18,099,547.60 | 100% 0 \$0.00 | |
| 138WAAP2 | AMERISAVE MORTGAGE CORPORATION | 1 | \$65,945.33 | 2.13% 0 \$0.00 | N. |

| | FIRST PLACE BANK | 27 | \$2,160,402.48 | 69.92% 0 \$0.00 | NA |
|-----------|--|----|-----------------------------|-----------------|----------|
| | KINECTA FEDERAL CREDIT UNION | 9 | \$760,635.46 | | NA |
| | RPM MORTGAGE, INC | 1 | \$103,006.44 | | NA |
| Total | | 38 | \$3,089,989.71 | 100% 0 \$0.00 | |
| | | | 1 - y y | | |
| 3138WAAQ0 | AMERISAVE MORTGAGE CORPORATION | 1 | \$81,861.05 | 3.33% 0 \$0.00 | NA |
| | FIRST PLACE BANK | 31 | \$2,013,508.84 | 81.84% 0 \$0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$233,004.17 | 9.47% 0 \$0.00 | NA |
| | RPM MORTGAGE, INC | 2 | \$131,984.28 | 5.36% 0 \$0.00 | NA |
| Total | | 37 | \$2,460,358.34 | 100% 0 \$0.00 | |
| 2120WAADO | A CA DEMY MODECACE CORDORATION | 1 | ¢92 125 00 | 4.59% 0 \$0.00 | NI A |
| 3138WAAR8 | ACADEMY MORTGAGE CORPORATION FIRST CITIZENS BANK AND TRUST CO. INC | 4 | \$83,125.00 \$527,591.27 | | NA NA |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | \$105,047.48 | 5.8% 0 \$0.00 | NA |
| | FIRST FEDERAL BANK | 2 | \$382,771.00 | 21.14% 0 \$0.00 | NA |
| | PLAZA HOME MORTGAGE, INC | 1 | \$146,305.89 | | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$72,500.00 | 4% 0 \$0.00 | NA |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$314,250.00 | 17.36% 0 \$0.00 | NA |
| | YADKIN BANK | 1 | \$179,000.00 | 9.89% 0 \$0.00 | NA |
| Total | | 13 | \$1,810,590.64 | 100% 0 \$0.00 | |
| | | | | | |
| 3138WAAS6 | ACADEMY MORTGAGE CORPORATION | 8 | \$1,567,022.91 | 28.98% 0 \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 14 | \$2,162,900.97 | 40% 0 \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$164,000.00 | 3.03% 0 \$0.00 | NA |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$167,500.00 | 3.1% 0 \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$179,550.00 | 3.32% 0 \$0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$148,000.00 | 2.74% 0 \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK, INC | 1 | \$156,750.00 | 2.9% 0 \$0.00 | NA |
| | SOOPER CREDIT UNION | 1 | \$196,396.86 | 3.63% 0 \$0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 1 | \$187,210.00 | 3.46% 0 \$0.00 | NA |
| | VERITAS FUNDING, LLC | 3 | \$477,600.00 | 8.84% 0 \$0.00 | NA |
| Total | | 32 | \$5,406,930.74 | 100% 0 \$0.00 | |
| 3138WAAT4 | AMERISAVE MORTGAGE | 6 | \$579,766.55 | 26.08% 0 \$0.00 | N.A |
| | CORPORATION | | | | |
| | FIRST PLACE BANK | 12 | \$937,461.21 | 42.16% 0 \$0.00 | NA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$75,487.83 | 3.4% 0 \$0.00 | NA |

| | KINECTA FEDERAL CREDIT UNION | 3 | \$204,591.76 | 9.2% 0 \$0.00 | NA |
|-----------|-------------------------------------|----|----------------|------------------|------|
| | RPM MORTGAGE, INC | 2 | \$163,003.90 | | NA |
| | Unavailable | 3 | \$263,008.28 | 11.83% 0 \$0.00 | NA |
| Total | | 27 | \$2,223,319.53 | | |
| | | | , | | |
| 3138WAAU1 | RPM MORTGAGE, INC | 9 | \$3,550,945.41 | 78.57% 0 \$0.00 | NA |
| | UNITED SAVINGS BANK | 1 | \$246,775.99 | | NA |
| | WILSHIRE STATE BANK | 2 | \$721,952.18 | 15.97% 0 \$0.00 | NA |
| Total | | 12 | \$4,519,673.58 | 100% 0 \$0.00 | |
| | | | | | |
| 3138WAAV9 | AB&T NATIONAL BANK | 1 | \$83,457.03 | 1.04% 0 \$0.00 | NA |
| | AMBER SKY HOME MORTGAGE LLC | 1 | \$121,804.17 | 1.52% 0 \$0.00 | NA |
| | AMERISAVE MORTGAGE | 25 | ¢4.501.007.57 | 57.240 0 00 00 | NT A |
| | CORPORATION | 35 | \$4,581,997.57 | 57.24% 0 \$0.00 | NA |
| | INTERBANK MORTGAGE COMPANY | 19 | \$2,283,990.08 | 28.53% 0 \$0.00 | NA |
| | LAXMI NARAYAN ENT INC, DBA | 1 | \$106,051.68 | 1.32% 0 \$0.00 | NA |
| | MILLENNIUM MORTGAGE | | | | |
| | MERCHANTS BANK | 2 | \$240,623.30 | 1 1 1 | NA |
| | NEIGHBORS FEDERAL CREDIT UNION | 1 | \$100,707.67 | | NA |
| | SMART FINANCIAL CREDIT UNION | 3 | \$354,145.82 | 4.42% 0 \$0.00 | NA |
| | THE SOUTHERN FEDERAL CREDIT UNION | 1 | \$132,490.11 | 1.66% 0 \$0.00 | NA |
| Total | | 64 | \$8,005,267.43 | 100% 0 \$0.00 | |
| | | | | | |
| 3138WAAW7 | AMBER SKY HOME MORTGAGE LLC | 1 | \$210,365.40 | 2.57% 0 \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION | 36 | \$7,411,187.71 | 90.48% 0 \$0.00 | NA |
| | AUSTIN CAPITAL MORTGAGE, INC | 1 | \$254,678.45 | 3.11% 0 \$0.00 | NA |
| | MORTGAGE PROS INC | 1 | \$165,164.36 | 2.02% 0 \$0.00 | NA |
| | SKYLINE FINANCIAL GROUP INC | 1 | \$149,478.73 | 1.82% 0 \$0.00 | NA |
| Total | | 40 | \$8,190,874.65 | 100% 0 \$0.00 | |
| | | | | | |
| 3138WAAX5 | AMERISAVE MORTGAGE CORPORATION | 1 | \$134,282.78 | 5.34% 0 \$0.00 | NA |
| | FIRST PLACE BANK | 4 | \$496,861.20 | 19.76% 0 \$0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$244,588.72 | 9.73% 0 \$0.00 | NA |
| | RPM MORTGAGE, INC | 4 | \$517,297.38 | 20.57% 0 \$0.00 | NA |
| | Unavailable | 9 | \$1,121,581.10 | 44.6% 0 \$0.00 | NA |
| Total | | 20 | \$2,514,611.18 | 100% 0 \$0.00 | |
| | | | | | |
| 3138WAAY3 | ACADEMY MORTGAGE CORPORATION | 4 | \$638,255.00 | 1.47% 0 \$0.00 | NA |
| | ACCESS CAPITAL FUNDING | 1 | \$170,319.23 | 0.39% 0 \$0.00 | NA |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.38% 0 \$0.00 | NA |
| | AFFILIATED BANK | 1 | \$164,000.00 | 0.38% 0 \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 2 | \$311,338.00 | 0.72% 0 \$0.00 | NA |
| | | | | | |

| AMERICAN FINANCE HOUSE LA | RIBA 1 | \$166,800.00 | 0.38% 0 | \$0.00 | NA |
|------------------------------|---------------------------------------|-------------------------------|-----------|--------|--------|
| AMERICAN FINANCIAL RESOUR | CES 2 | \$325,250.00 | 0.75% 0 | 00 O2 | NA |
| INC | 2 | \$323,230.00 | 0.73%0 | \$0.00 | INA |
| AMERICAN PACIFIC MORTGAGE | | \$150,000.00 | 0.35% 0 | \$0.00 | NA |
| CORPORATION | 1 | Ψ130,000.00 | 0.55 70 0 | ψ0.00 | 117 |
| AMERICAN SOUTHWEST MORTO | GAGE 1 | \$173,900.00 | 0.4% 0 | \$0.00 | NA |
| CORP | | · | | | |
| AMERIPRO FUNDING, INC | 1 | \$169,750.00 | 0.39% 0 | \$0.00 | NA |
| ARK-LA-TEX FINANCIAL SERVIC | ′ I II | \$165,000.00 | 0.38% 0 | \$0.00 | NA |
| LLC DBA BENCHMARK MORTGA | AGE 1 | · | | | |
| ASPIRE FINANCIAL INC | 1 | \$164,000.00 | 0.38% 0 | | NA |
| BANK OF ENGLAND | 2 | \$317,600.00 | 0.73% 0 | | NA |
| BAXTER CREDIT UNION | 1 | \$165,500.00 | 0.38% 0 | \$0.00 | NA |
| BRIDGEVIEW BANK MORTGAGE | | \$173,600.00 | 0.4% 0 | \$0.00 | NA |
| COMPANY LL | 1 | Ψ175,000.00 | 0.1700 | ψ0.00 | 1 17 1 |
| BROADVIEW MORTGAGE | 1 | \$170,000.00 | 0.39% 0 | \$0.00 | NA |
| CORPORATION | 1 | Ψ170,000.00 | 0.5770 | φυ.υυ | 1 (1) |
| BROKER SOLUTIONS INC. DBA N | NEW 6 | \$978,550.00 | 2.26% 0 | \$0.00 | NA |
| AMERICAN FUNDING | | · | | | |
| CALIBER HOME LOANS, INC | 5 | \$778,900.00 | 1.8% 0 | | NA |
| CARDINAL FINANCIAL COMPAN | | \$168,750.00 | 0.39% 0 | \$0.00 | NA |
| CARDINAL FINANCIAL COMPAN | [Y, L.P.] | \$170,000.00 | 0.39% 0 | \$0.00 | NA |
| DBA SEBONIC FINANCIAL | | · | | | |
| CASHCALL, INC | 10 | \$1,632,100.00 | 3.76% 0 | | NA |
| CASTLE & COOKE MORTGAGE, I | LLC 2 | \$324,625.00 | 0.75% 0 | | NA |
| CENTENNIAL LENDING, LLC | 1 | \$156,800.00 | 0.36% 0 | | NA |
| CENTRUE BANK | 1 | \$162,510.00 | 0.37% 0 | \$0.00 | NA |
| CITIZENS FIRST WHOLESALE | 2 | \$319,300.00 | 0.74% 0 | \$0.00 | NA |
| MORTGAGE CO | | ψ217,200.00 | 0.7 176 0 | φο.σσ | 1111 |
| CMG MORTGAGE, INC. DBA CMC | $G = \begin{bmatrix} 1 \end{bmatrix}$ | \$155,000.00 | 0.36% 0 | \$0.00 | NA |
| FINANCIA | | · | | | |
| COBALT MORTGAGE, INC | 2 | \$325,650.00 | 0.75% 0 | | |
| COMMERCIAL TRUST CO | 1 | \$150,800.00 | 0.35% 0 | _ | NA |
| CORNERSTONE HOME LENDING | , INC 6 | \$937,743.17 | 2.16% 0 | | NA |
| COUNTY BANK | 1 | \$164,000.00 | 0.38% 0 | \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CRE | EDIT 7 | \$1,133,250.00 | 2.61% 0 | \$0.00 | NA |
| UNION | | Ψ1,133,230.00 | 2.01700 | φυ.υυ | 1 (11) |
| DIRECTORS FINANCIAL GROUP, | A 1 | \$169,302.11 | 0.39% 0 | \$0.00 | NA |
| CALIFORNIA CORPORATION | | ψ10 3, 20 2. 11 | 0.5576 | φο.σσ | 1111 |
| DISCOVER HOME LOANS, INC., A | 2 | \$318,400.00 | 0.73% 0 | \$0.00 | NA |
| DELAWARE CORPORATION | | . , | | | |
| EMBRACE HOME LOANS, INC | 3 | \$510,000.00 | 1.18% 0 | | NA |
| ENVOY MORTGAGE, LTD | 2 | \$324,400.00 | 0.75% 0 | \$0.00 | NA |
| EVERETT FINANCIAL INC, DBA | 2 | \$315,000.00 | 0.73% 0 | \$0.00 | NA |
| SUPREME LENDING | | Ψ212,000.00 | 0.75700 | Ψ0.00 | 1 17 1 |
| EVERETT FINANCIAL INC., DBA | 1 | \$168,000.00 | 0.39% 0 | \$0.00 | NA |
| SUPREME LENDING ISAOA | | | , | / - / | = .2.3 |

| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 2 | \$321,600.00 | 0.74% 0 | \$0.00 | N/ |
|--|---|----------------|---------|--------|-----|
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$167,317.32 | 0.39% 0 | \$0.00 | N/ |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$151,200.00 | 0.35% | \$0.00 | NA |
| EXCEL MORTGAGE SERVICING, INC | 1 | \$171,000.00 | 0.39% 0 | \$0.00 | N/ |
| F&M BANK, A NEBRASKA CORPORATION | 1 | \$160,000.00 | 0.37% 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$481,775.00 | 1.11% 0 | \$0.00 | N/ |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE | 1 | \$151,000.00 | 0.35% 0 | \$0.00 | N/ |
| FAIRWINDS CREDIT UNION | 1 | \$162,364.31 | 0.37% 0 | \$0.00 | N/ |
| FIDELITY FUNDING MORTGAGE CORP | 1 | \$151,200.00 | 0.35% 0 | 1 | N/ |
| FIRST BANK PUERTO RICO | 1 | \$163,700.00 | 0.38% 0 | \$0.00 | N/ |
| FIRST COMMUNITY CREDIT UNION | 1 | \$172,700.00 | 0.4% 0 | \$0.00 | N/ |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$311,500.00 | 0.72% 0 | \$0.00 | NA |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$159,600.00 | 0.37% 0 | \$0.00 | N/ |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$161,250.00 | 0.37% 0 | \$0.00 | N/ |
| FIRST OPTION LENDING, LLC | 1 | \$151,382.34 | 0.35% 0 | \$0.00 | N/ |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | \$328,600.00 | 0.76% 0 | \$0.00 | NA |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.35% 0 | \$0.00 | NA |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$479,557.00 | 1.11% 0 | \$0.00 | NA |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$150,000.00 | 0.35% 0 | \$0.00 | NA |
| FIRSTRUST BANK | 1 | \$160,000.00 | 0.37% 0 | \$0.00 | N/ |
| FREMONT BANK | 4 | \$621,909.00 | 1.43% 0 | \$0.00 | N/ |
| GEORGETOWN MORTGAGE, LLC | 1 | \$153,405.59 | 0.35% 0 | \$0.00 | N/ |
| GMFS LLC | 1 | \$155,000.00 | 0.36% 0 | \$0.00 | NA |
| GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$169,600.00 | 0.39% 0 | \$0.00 | NA |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.4% 0 | \$0.00 | N.A |
| GTE FEDERAL CREDIT UNION | 2 | \$338,800.00 | 0.78% 0 | \$0.00 | N.A |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$156,000.00 | 0.36% 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 7 | \$1,126,223.00 | 2.6% 0 | \$0.00 | NA |
| HOME PLACE MORTGAGE LOANS INC | 1 | \$151,000.00 | 0.35% 0 | | |
| HOME STATE BANK, N.A | 1 | \$153,000.00 | 0.35% 0 | \$0.00 | N/ |

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| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA | 8 | \$1,311,269.00 | 3.02% | 0 \$0.00 | NA |
|---|----|----------------|-------|----------|----|
| CORPORATION | | | | | |
| PLATTE VALLEY STATE BANK & TRUST COMPANY | 1 | \$161,600.00 | 0.37% | 0 \$0.00 | NA |
| PLAZA HOME MORTGAGE, INC | 3 | \$487,350.00 | 1.12% | 0 \$0.00 | NA |
| PMAC LENDING SERVICES, INC | 1 | \$150,000.00 | | 0 \$0.00 | |
| PRIMARY CAPITAL ADVISORS LC | 1 | \$151,000.00 | | 0 \$0.00 | |
| PROFED FEDERAL CREDIT UNION | 1 | \$160,000.00 | | 0 \$0.00 | |
| PROVIDENT SAVINGS BANK | 3 | \$477,040.52 | 1.1% | 0 \$0.00 | NA |
| REAL ESTATE MORTGAGE NETWORK, INC | 10 | \$1,598,900.00 | 3.69% | 0 \$0.00 | NA |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 3 | \$480,700.00 | 1.11% | 0 \$0.00 | NA |
| RESMAC INC | 1 | \$171,500.00 | 0.4% | 0 \$0.00 | NA |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$153,000.00 | 0.35% | 0 \$0.00 | NA |
| RIVERHILLS BANK | 1 | \$164,000.00 | 0.38% | 0 \$0.00 | NA |
| ROCKY MOUNTAIN BANK | 1 | \$168,000.00 | 0.39% | 0 \$0.00 | NA |
| ROUNDPOINT MORTGAGE COMPANY | 2 | \$312,900.00 | 0.72% | 0 \$0.00 | NA |
| RPM MORTGAGE, INC | 1 | \$170,000.00 | 0.39% | 0 \$0.00 | NA |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$169,500.00 | 0.39% | 0 \$0.00 | NA |
| SEATTLE'S BEST MORTGAGE | 1 | \$173,000.00 | 0.4% | 0 \$0.00 | NA |
| SECURITY FIRST BANK OF NORTH DAKOTA | 2 | \$332,250.00 | 0.77% | 0\$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$155,000.00 | 0.36% | 0 \$0.00 | NA |
| SFMC, LP | 1 | \$153,000.00 | 0.35% | 0 \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 8 | \$1,271,150.00 | 2.93% | 0 \$0.00 | NA |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1 | \$164,000.00 | 0.38% | 0 \$0.00 | NA |
| SOUTHLAND CREDIT UNION | 1 | \$170,000.00 | 0.39% | 0 \$0.00 | NA |
| SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.38% | 0 \$0.00 | NA |
| STEARNS LENDING INC | 13 | \$2,111,883.58 | 4.87% | 0 \$0.00 | NA |
| SUMMIT FUNDING, INC | 1 | \$151,900.00 | 0.35% | 0 \$0.00 | NA |
| SYNOVUS MORTGAGE CORP | 1 | \$152,600.00 | 0.35% | 0 \$0.00 | NA |
| T. J. FINANCIAL, INC | 1 | \$157,500.00 | 0.36% | 0 \$0.00 | NA |
| THE HUNTINGTON NATIONAL BANK | 2 | \$306,611.01 | 0.71% | 0 \$0.00 | NA |
| THE LENDING COMPANY, INC | 1 | \$153,000.00 | 0.35% | 0 \$0.00 | NA |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$151,000.00 | 0.35% | 0 \$0.00 | NA |
| THE SUFFOLK COUNTY NATIONAL BANK | 1 | \$157,000.00 | 0.36% | 0 \$0.00 | NA |

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| , | | | | | |
|-----------|--|-----|-----------------|----------------|----|
| | TRAVIS CREDIT UNION | 1 | \$162,000.00 | 0.37% 0 \$0.00 | NA |
| | TRI-COUNTY BANK | 1 | \$158,423.82 | 0.37% 0 \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 2 | \$329,900.00 | 0.76% 0 \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$643,233.40 | 1.48% 0 \$0.00 | NA |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$170,000.00 | 0.39% 0 \$0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$165,000.00 | 0.38% 0 \$0.00 | NA |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$150,000.00 | 0.35% 0 \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$157,500.00 | 0.36% 0 \$0.00 | NA |
| | WALLICK AND VOLK, INC | 1 | \$153,500.00 | 0.35% 0 \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$151,905.27 | 0.35% 0 \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$163,400.00 | 0.38% 0 \$0.00 | NA |
| | WESTSTAR MORTGAGE, INC | 1 | \$154,400.00 | 0.36% 0 \$0.00 | NA |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB | 1 | \$162,000.00 | 0.37% 0 \$0.00 | NA |
| | WINGSPAN PORTFOLIO ADVISORS, LLC DBA WINGSPAN LENDING | 1 | \$156,000.00 | 0.36% 0 \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP | 1 | \$157,000.00 | 0.36% 0 \$0.00 | NA |
| | YADKIN BANK | 1 | \$167,800.00 | 0.32% 0 \$0.00 | NA |
| Total | | 270 | \$43,379,563.51 | 100% 0 \$0.00 | |
| | | | _ | | _ |
| 3138WAAZ0 | 1ST COMMUNITY FEDERAL CREDIT UNION | 1 | \$170,704.65 | 0.34% 0 \$0.00 | NA |
| | ACADEMY MORTGAGE CORP | 1 | \$272,000.00 | 0.54% 0 \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 5 | \$1,381,471.00 | 2.76% 0 \$0.00 | NA |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$243,706.83 | 0.49% 0 \$0.00 | NA |
| | ALL HOME LENDING, INC., A CALIFORNIA CORPORATION | 1 | \$405,000.00 | 0.81% 0 \$0.00 | NA |
| | AMERICAN CHOICE HOME MORTGAGE | 1 | \$222,000.00 | 0.44% 0 \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$862,000.00 | 1.72% 0 \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$163,802.94 | 0.33% 0 \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$229,189.00 | 0.46% 0 \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$190,000.00 | 0.38% 0 \$0.00 | NA |
| | | 2 | \$408,012.00 | 0.82% 0 \$0.00 | NA |
| | | | | | |

| 1 | \$171,000.00 | 0.34% | 0 \$0.00 | N/ |
|---|---|--|--|----|
| 1 | \$312,000.00 | 0.62% | 0 \$0.00 | N/ |
| 3 | \$1,075,750.00 | | | |
| 2 | \$568,000.00 | 1.14% | 0 \$0.00 | N/ |
| 1 | \$625,000.00 | | | |
| 3 | \$832,900.00 | | | |
| 1 | \$166,250.00 | | i i | |
| 1 | \$277,800.00 | | | |
| 1 | \$210,000.00 | | | |
| 1 | \$250,000.00 | | | |
| 1 | \$399,000.00 | | | |
| 3 | \$886,795.94 | | | |
| 2 | \$390,419.59 | | | |
| 1 | \$236,000.00 | 0.47% | 0 \$0.00 | N/ |
| 1 | \$417,000.00 | | | |
| 1 | \$180,015.00 | | | |
| 1 | \$161,500.00 | | | |
| 1 | \$300,700.00 | 0.6% | 0\$0.00 | N/ |
| 1 | \$157,747.59 | | | |
| 2 | \$393,300.00 | 0.79% | 0 \$0.00 | N. |
| 1 | \$192,960.00 | 0.39% | 0 \$0.00 | N. |
| 1 | \$320,099.92 | 0.64% | 0 \$0.00 | N. |
| 1 | \$269,250.00 | | | |
| 1 | \$248,320.00 | 0.5% | 0 \$0.00 | N. |
| 2 | \$474,300.00 | 0.95% | 0 \$0.00 | N |
| 2 | \$466,957.00 | 0.93% | 0 \$0.00 | N |
| 1 | \$358,625.00 | | | |
| 2 | \$544,900.00 | 1.09% | 0 \$0.00 | N |
| 1 | \$172,000.00 | 0.34% | 0 \$0.00 | N |
| | | | | |
| 1 | \$198,750.00 | 0.4% | 0 \$0.00 | N |
| | 2 1 3 1 1 1 1 1 1 1 1 2 1 1 1 1 1 2 1 | 1 \$312,000.00 3 \$1,075,750.00 2 \$568,000.00 1 \$625,000.00 3 \$832,900.00 1 \$166,250.00 1 \$277,800.00 1 \$210,000.00 1 \$250,000.00 1 \$399,000.00 1 \$399,000.00 1 \$399,000.00 1 \$399,000.00 1 \$399,000.00 1 \$180,015.00 1 \$161,500.00 1 \$161,500.00 1 \$157,747.59 2 \$393,300.00 1 \$157,747.59 2 \$393,300.00 1 \$192,960.00 1 \$192,960.00 1 \$248,320.00 2 \$474,300.00 2 \$466,957.00 3 \$358,625.00 | 1 \$312,000.00 0.62% 3 \$1,075,750.00 2.15% 2 \$568,000.00 1.14% 1 \$625,000.00 1.25% 3 \$832,900.00 1.66% 1 \$166,250.00 0.33% 1 \$277,800.00 0.56% 1 \$210,000.00 0.42% 1 \$250,000.00 0.5% 1 \$399,000.00 0.8% 3 \$886,795.94 1.77% 2 \$390,419.59 0.78% 1 \$236,000.00 0.47% 1 \$417,000.00 0.83% 1 \$180,015.00 0.36% 1 \$161,500.00 0.32% 1 \$300,700.00 0.6% 1 \$157,747.59 0.32% 2 \$393,300.00 0.79% 1 \$192,960.00 0.39% 1 \$248,320.00 0.54% 2 \$466,957.00 0.93% 1 \$358,625.00 0.72% 2 \$446,957.00 0.93% | 1 |

| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$248,491.00 | 0.5% 0 \$0.00 | NA |
|---|---|----------------|----------------|-----|
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$218,928.00 | 0.44% 0 \$0.00 | NA |
| FIRST INTERSTATE BANK, MONTANA | 1 | \$180,405.00 | 0.36% 0 \$0.00 | N/ |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$175,000.00 | 0.35% 0 \$0.00 | N/ |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$325,800.00 | 0.65% 0 \$0.00 | N/ |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$168,300.00 | 0.34% 0 \$0.00 | N/ |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$223,250.00 | 0.45% 0 \$0.00 | NA |
| FIRSTMERIT BANK, N.A | 2 | \$447,085.00 | 0.89% 0 \$0.00 | N/ |
| FREMONT BANK | 3 | \$1,218,700.00 | 2.44% 0 \$0.00 | NA |
| FULTON BANK, N.A | 1 | \$150,300.00 | 0.3% 0 \$0.00 | NA |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$651,570.00 | 1.3% 0 \$0.00 | N/ |
| GENERAL MILLS FEDERAL CREDIT UNION | 1 | \$187,100.00 | 0.37% 0 \$0.00 | NA |
| GMFS LLC | 1 | \$200,000.00 | 0.4% 0 \$0.00 | N/ |
| GTE FEDERAL CREDIT UNION | 1 | \$153,000.00 | 0.31% 0 \$0.00 | NA |
| GUARANTEED RATE INC, A DELAWARE CORPORATION | 1 | \$209,406.09 | 0.42% 0 \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 3 | \$571,500.00 | 1.14% 0 \$0.00 | NA |
| HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$161,500.00 | 0.32% 0 \$0.00 | NA |
| HOME STATE BANK, N.A | 1 | \$412,500.00 | 0.82% 0 \$0.00 | N/ |
| HORIZON BANK, N.A | 1 | \$226,100.00 | 0.45% 0 \$0.00 | N/ |
| HUDSON HERITAGE FCU | 1 | \$179,600.00 | 0.36% 0 \$0.00 | NA |
| IMORTGAGE.COM, INC | 1 | \$408,750.00 | 0.82% 0 \$0.00 | N/ |
| JONAH BANK OF WYOMING | 1 | \$323,000.00 | 0.65% 0 \$0.00 | N/ |
| LAKE CHEM COMMUNITY FEDERAL CREDIT UNION | 1 | \$179,200.00 | 0.36% 0 \$0.00 | NA |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$368,000.00 | 0.74% 0 \$0.00 | NA |
| LEADER BANK, N.A | 1 | \$384,800.00 | 0.77% 0 \$0.00 | N/ |
| MARION COUNTY SAVINGS BANK | 1 | \$160,000.00 | 0.32% 0 \$0.00 | N/ |
| MAS ASSOCIATES, LLC | 1 | \$219,735.66 | 0.44% 0 \$0.00 | N/ |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$215,000.00 | 0.43% 0 \$0.00 | NA |
| MAVERICK FUNDING CORP | 1 | \$177,900.00 | 0.36% 0 \$0.00 | N.A |
| MEGASTAR FINANCIAL CORP | 1 | \$222,000.00 | 0.44% 0 \$0.00 | N.A |
| MID-ISLAND MORTGAGE CORP | 1 | \$162,000.00 | 0.32% 0 \$0.00 | N.A |
| MORTGAGENETWORK | 1 | \$311,125.00 | 0.62% 0 \$0.00 | N.A |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$250,325.00 | 0.5% 0 \$0.00 | N.A |
| MOUNTAIN WEST FINANCIAL,INC | 2 | \$314,500.00 | 0.63% 0 \$0.00 | N.A |
| NATIONS DIRECT MORTGAGE LLC | 1 | \$174,000.00 | 0.35% 0 \$0.00 | N.A |
| NCB, FSB | 1 | \$190,000.00 | 0.38% 0 \$0.00 | N.A |
| | | | | |

| NEBRASKA STATE BANK & TRUST CO | 1 | \$306,400.00 | 0.61% 0 \$0.00 | NA |
|---|----|----------------|----------------|----|
| NUMARK CREDIT UNION | 1 | \$170,905.00 | 0.34% 0 \$0.00 | NA |
| O A MORTGAGE SERVICES | 1 | \$310,000.00 | 0.62% 0 \$0.00 | NA |
| OPES ADVISORS, INC | 1 | \$380,625.00 | 0.76% 0 \$0.00 | NA |
| PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE | 1 | \$165,600.00 | 0.33% 0 \$0.00 | NA |
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$578,000.00 | 1.16% 0 \$0.00 | NA |
| PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$568,542.00 | 1.14% 0 \$0.00 | NA |
| PARKSIDE LENDING, LLC | 2 | \$440,000.00 | 0.88% 0 \$0.00 | NA |
| PARTNER COLORADO CREDIT UNION | 1 | \$163,920.00 | 0.33% 0 \$0.00 | NA |
| PEOPLES BANK | 1 | \$302,608.00 | 0.6% 0 \$0.00 | NA |
| PEOPLES BANK, A WA CORPORATION | 1 | \$374,300.00 | 0.75% 0 \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 11 | \$2,918,590.00 | 5.83% 0 \$0.00 | NA |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$159,600.00 | 0.32% 0 \$0.00 | NA |
| PLAZA HOME MORTGAGE, INC | 1 | \$355,000.00 | 0.71% 0 \$0.00 | NA |
| PMAC LENDING SERVICES, INC | 3 | \$829,600.00 | 1.66% 0 \$0.00 | NA |
| PRIMEWEST MORTGAGE | 1 | \$300,000.00 | 0.6% 0 \$0.00 | NA |
| PROFICIO MORTGAGE VENTURES, LLC | 2 | \$410,500.00 | 0.82% 0 \$0.00 | NA |
| QSIDE FEDERAL CREDIT UNION | 1 | \$251,454.32 | 0.5% 0 \$0.00 | NA |
| RANDOLPH SAVINGS BANK | 1 | \$170,000.00 | 0.34% 0 \$0.00 | NA |
| RANLIFE, INC | 1 | \$417,000.00 | 0.83% 0 \$0.00 | NA |
| REAL ESTATE MORTGAGE NETWORK, INC | 4 | \$945,000.00 | 1.89% 0 \$0.00 | NA |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 6 | \$1,723,155.00 | 3.44% 0 \$0.00 | NA |
| RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION | 1 | \$154,000.00 | 0.31% 0 \$0.00 | NA |
| ROYAL CREDIT UNION | 1 | \$233,718.84 | 0.47% 0 \$0.00 | NA |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$270,906.58 | 0.54% 0 \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$155,000.00 | 0.31% 0 \$0.00 | NA |
| SFMC, LP | 2 | \$358,325.00 | 0.72% 0 \$0.00 | NA |
| SHEA MORTGAGE INC | 1 | \$178,713.00 | 0.36% 0 \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 4 | \$1,182,726.00 | 2.36% 0 \$0.00 | NA |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$179,100.00 | 0.36% 0 \$0.00 | NA |

\$256,198.86

NA

SOUTHERN FEDERAL CREDIT UNION

| | SOUTHERN FEDERAL CREDIT UNION | 1 | \$256,198.86 | | N A |
|-------------|--|-----|-------------------|-----------------|----------|
| | SOVEREIGN BANK, N.A | 1 | \$262,000.00 | | NA |
| | STEARNS LENDING INC | 6 | \$1,602,234.53 | 3.2% 0 \$0.00 | NA |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$425,000.00 | 0.85% 0 \$0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 3 | \$665,150.00 | 1.33% 0 \$0.00 | NA |
| | SUNWEST MORTGAGE COMPANY | 1 | \$360,000.00 | 0.72% 0 \$0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 1 | \$212,100.00 | 0.42% 0 \$0.00 | NA |
| | TRAVIS CREDIT UNION | 1 | \$218,600.00 | 0.44% 0 \$0.00 | NA |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$201,875.00 | 0.4% 0 \$0.00 | NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$241,600.00 | | NA |
| | UNITED WHOLESALE MORTGAGE | 4 | \$969,037.00 | 1.94% 0 \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$212,543.00 | 0.42% 0 \$0.00 | NA |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$416,000.00 | 0.83% 0 \$0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$609,450.00 | | NA |
| | VERITAS FUNDING, LLC | 1 | \$153,000.00 | | NA |
| <u> </u> | VILLAGE MORTGAGE | 1 | \$156,679.00 | 0.31% 0 \$0.00 | NA |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | \$477,851.00 | 0.96% 0 \$0.00 | NA |
| | WESTERN BANCORP | 1 | \$467,900.00 | 0.94% 0 \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP | 1 | \$276,450.00 | 0.55% 0 \$0.00 | NA |
| | YORK TRADITIONS BANK | 1 | \$184,000.00 | 0.37% 0 \$0.00 | NA |
| | Unavailable | 1 | \$351,900.00 | 0.68% 0 \$0.00 | NA |
| Total | | 196 | \$50,031,954.34 | 100% 0 \$0.00 | |
| 2120374 522 | A GODGO MATERIANA A CONTRACTOR OF THE CONTRACTOR | | 0100 500 5 | ((10) 0 0 0 0 | |
| 3138WAB22 | ACCESS NATIONAL MORTGAGE | 1 | \$122,500.00 | 6.61% 0 \$0.00 | NA |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$120,000.00 | | NA |
| <u> </u> | BOFI FEDERAL BANK | 1 | \$114,400.00 | | NA |
| <u> </u> | BOKF, NA DBA BANK OF ARIZONA | 1 | \$118,750.00 | | NA |
| | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$120,000.00 | | NA |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$110,625.00 | | NA |
| <u> </u> | EMBRACE HOME LOANS, INC | 6 | \$694,365.09 | 37.47% 0 \$0.00 | NA |
| <u> </u> | HOMEWARD RESIDENTIAL INC | 1 | \$112,568.34 | 6.07% 0 \$0.00 | NA |
| | LENOX FINANCIAL MORTGAGE | | \$117,074.00 | 6.32% 0 \$0.00 | NA |
| <u> </u> | CORPORATIO | | · | | |
| <u> </u> | STATE BANK & TRUST COMPANY | 1 | \$112,000.00 | | NA NA |
| T-4-1 | TRUPOINT BANK | 1 | \$111,000.00 | | NA |
| Total | ı . | 16 | \$1,853,282.43 | 100 % 10150 001 | |

| ACCESS NATIONAL MORTGAGE | 1 | \$135,050.00 | 4.35% | 0 \$0.00 | NA |
|---|--|--|---|--|---|
| AMERICAN INTERNET MORTGAGE, INC | 2 | \$276,500.00 | 8.9% | 0 \$0.00 | NA |
| AMERISAVE MORTGAGE CORPORATION | 1 | \$125,000.00 | 4.02% | 0 \$0.00 | NA |
| BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$133,591.98 | 4.3% | 0 \$0.00 | NA |
| CRESCENT MORTGAGE COMPANY | 2 | \$264,800.00 | 8.52% | 0 \$0.00 | NA |
| DHI MORTGAGE COMPANY LTD | 1 | \$127,500.00 | 4.1% | 0 \$0.00 | NA |
| EMBRACE HOME LOANS, INC | 3 | \$409,484.47 | 13.18% | 0 \$0.00 | NA |
| FIRST BANK | 1 | \$130,420.70 | 4.2% | 0 \$0.00 | NA |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 3 | \$409,000.00 | 13.16% | 0 \$0.00 | NA |
| HAPPY STATE BANK | 1 | \$131,490.51 | 4.23% | 0 \$0.00 | NA |
| HOMEWARD RESIDENTIAL INC | 2 | \$264,705.85 | 8.52% | 0 \$0.00 | NA |
| MUTUAL OF OMAHA BANK | 1 | \$138,750.00 | 4.47% | 0 \$0.00 | NA |
| PULASKI BANK | 1 | \$144,600.00 | 4.65% | 0 \$0.00 | NA |
| UNITED SOUTHERN BANK | 1 | \$139,600.00 | 4.49% | 0 \$0.00 | NA |
| UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT | 1 | \$144,500.00 | 4.65% | 0 \$0.00 | NA |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$132,000.00 | 4.26% | 0 \$0.00 | NA |
| | 23 | \$3,106,993.51 | 100% | 0 \$0.00 | |
| | | | | | |
| AMERICAN INTERNET MORTGAGE, INC | 5 | \$283,035.00 | 3.87% | 0 \$0.00 | NA |
| AMERISAVE MORTGAGE CORPORATION | 10 | \$674,090.78 | 9.22% | 0 \$0.00 | NA |
| ARMSTRONG BANK | 1 | \$44,726.69 | 0.61% | 0 \$0.00 | NA |
| ARVEST BANK | 2 | \$156,175.00 | 2.14% | 0 \$0.00 | NA |
| ARVEST MORTGAGE COMPANY | 14 | \$784,959.74 | 10.73% | 0 \$0.00 | NA |
| BOKF, NA DBA BANK OF ALBUQUERQUE | 3 | \$205,821.26 | 2.81% | 0 \$0.00 | NA |
| BOKF, NA DBA BANK OF ARKANSAS | 1 | \$38,000.00 | 0.52% | 0 \$0.00 | NA |
| BOKF, NA DBA BANK OF OKLAHOMA | 12 | \$646,087.36 | 8.84% | 0 \$0.00 | NA |
| BOKF, NA DBA BANK OF TEXAS | 4 | \$251,075.00 | 3.43% | 0 \$0.00 | NA |
| BOKF, NA DBA COLORADO STATE BANK AND TRUST | 2 | \$164,800.00 | 2.25% | 0 \$0.00 | NA |
| CITIBANK,N.A | 1 | \$37,661.57 | 0.52% | 0 \$0.00 | NA |
| CITIZENS BANK AND TRUST | 1 | \$80,000.00 | 1.09% | 0 \$0.00 | NA |
| CITIZENS BANK OF SWAINSBORO | 1 | \$38,000.00 | 0.52% | 0 \$0.00 | NA |
| | | | | | |
| CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION | 1 | \$75,000.00 | 1.03% | 0 \$0.00 | NA |
| | AMERICAN INTERNET MORTGAGE, INC AMERISAVE MORTGAGE CORPORATION BOKF, NA DBA BANK OF ALBUQUERQUE CRESCENT MORTGAGE COMPANY DHI MORTGAGE COMPANY LTD EMBRACE HOME LOANS, INC FIRST BANK GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P HAPPY STATE BANK HOMEWARD RESIDENTIAL INC MUTUAL OF OMAHA BANK PULASKI BANK UNITED SOUTHERN BANK UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIVERSITY OF IOWA COMMUNITY CREDIT UNION AMERICAN INTERNET MORTGAGE, INC AMERISAVE MORTGAGE CORPORATION ARMSTRONG BANK ARVEST BANK ARVEST BANK ARVEST MORTGAGE COMPANY BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF ARKANSAS BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS BOKF, NA DBA BANK OF TEXAS BOKF, NA DBA COLORADO STATE BANK AND TRUST CITIZENS BANK AND TRUST | AMERICAN INTERNET MORTGAGE, INC AMERISAVE MORTGAGE CORPORATION BOKF, NA DBA BANK OF ALBUQUERQUE CRESCENT MORTGAGE COMPANY DHI MORTGAGE COMPANY LTD EMBRACE HOME LOANS, INC FIRST BANK GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P HAPPY STATE BANK HOMEWARD RESIDENTIAL INC MUTUAL OF OMAHA BANK PULASKI BANK UNITED SOUTHERN BANK UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIVERSITY OF IOWA COMMUNITY CREDIT UNION AMERICAN INTERNET MORTGAGE, INC AMERISAVE MORTGAGE CORPORATION ARMSTRONG BANK ARVEST BANK ARVEST BANK ARVEST BANK BOKF, NA DBA BANK OF ARKANSAS BOKF, NA DBA BANK OF ARKANSAS BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS BOKF, NA | AMERICAN INTERNET MORTGAGE, INC AMERISAVE MORTGAGE CORPORATION BOKF, NA DBA BANK OF ALBUQUERQUE CRESCENT MORTGAGE COMPANY DHI MORTGAGE COMPANY LTD EMBRACE HOME LOANS, INC AMERISAVE MORTGAGE COMPANY LTD EMBRACE HOME LOANS, INC ACTEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P HAPPY STATE BANK HOMEWARD RESIDENTIAL INC UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION UNIVERSITY OF IOWA COMMUNITY CREDIT UNION AMERICAN INTERNET MORTGAGE, INC AMERICAN INTERNET MORTGAGE, INC AMERISAVE MORTGAGE CORPORATION ARNEST MORTGAGE COMPANY BOKF, NA DBA BANK OF ARKANSAS BOKF, NA DBA BANK OF ARKANSAS BOKF, NA DBA BANK OF TEXAS LITIZANS BANK AND TRUST CITIZENS BANK AND TRUST CITIZENS BANK AND SAROOLOO CITIZENS BANK AND SAROOLOOLOO CITIZENS BANK AND TRUST CITIZENS BANK AND TRUST CITIZENS BANK AND SAROOLOOLOOLOOLOOLOOLOOLOOLOOLOOLOOLOOLOOL | AMERICAN INTERNET MORTGAGE, INC AMERISAVE MORTGAGE CORPORATION BOKF, NA DBA BANK OF ALBUQUERQUE CRESCENT MORTGAGE COMPANY CRESCENT MORTGAGE COMPANY CRESCENT MORTGAGE COMPANY DHI MORTGAGE COMPANY LTD EMBRACE HOME LOANS, INC SITEMANK SITEMAN S | AMERICAN INTERNET MORTGAGE, INC AMERISAVE MORTGAGE CORPORATION BOKF, NA DBA BANK OF ALBUQUERQUE CRESCENT MORTGAGE COMPANY DHI MORTGAGE COMPANY DHI MORTGAGE COMPANY LTD EMBRACE HOME LOANS, INC GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P HAPPY STATE BANK I \$131,490.51 HAPPY STATE BANK I \$131,490.51 L4.23% 0 \$0.00 MUTUAL OF OMAHA BANK I \$131,490.51 A4.7% 0 \$0.00 MUTUAL OF OMAHA BANK I \$134,600.00 A4.65% 0 \$0.00 MUTUBRSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIVERSITY OF IOWA COMMUNITY CREDIT UNION AMERICAN INTERNET MORTGAGE, INC AMERICAN INTERNET MORTGAGE CORPORATION ARMSTRONG BANK I \$44,726.69 ANDER SARVA BOKF, NA DBA BANK OF ARKANSAS BOKF, NA DBA BANK OF ARKANSAS BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS BOKF, NA DBA BANK OF OKLAHOMA I \$33,7661.57 O.52% 0 \$0.00 CITIZENS BANK AND TRUST I \$80,000.00 1 \$38,000.00 O.52% 0 \$0.00 CITIZENS BANK AND TRUST I \$80,000.00 I \$38,000.00 O.52% 0 \$0.00 CITIZENS BANK AND TRUST I \$80,000.00 O.52% 0 \$0.00 CITIZENS BANK AND TRUST I \$80,000.00 O.52% 0 \$0.00 CITIZENS BANK AND TRUST I \$80,000.00 O.52% 0 \$0.00 CITIZENS BANK AND TRUST I \$80,000.00 O.52% 0 \$0.00 CITIZENS BANK OF SWAINSBORO I \$38,000.00 O.52% 0 \$0.00 |

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| 1 | BANK | | I | 11 1 | |
|--|--|-----|----------------|----------------|-----|
| | CITY SAVINGS BANK & TRUST | 1 | \$50,000.00 | 0.68% 0 \$0.00 | NA |
| | CMC FUNDING, INC | 2 | \$91,600.00 | 1.25% 0 \$0.00 | NA |
| | COMMONWEALTH BANK & TRUST COMPANY | 7 | \$445,505.24 | | NA |
| | CONSUMERS CREDIT UNION | 2 | \$116,500.00 | 1.59% 0 \$0.00 | NA |
| | CRESCENT MORTGAGE COMPANY | 2 | \$106,500.00 | | NA |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE, INC | 2 | \$133,250.00 | | NA |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$49,794.74 | 0.68% 0 \$0.00 | NA |
| | EMBRACE HOME LOANS, INC | 10 | \$517,188.59 | 7.07% 0 \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$65,143.34 | | NA |
| | FIRST KENTUCKY BANK | 2 | \$121,250.00 | 1.66% 0 \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 5 | \$265,197.94 | 3.63% 0 \$0.00 | NA |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 9 | \$568,363.22 | 7.77% 0 \$0.00 | NA |
| | GUARANTY BANK, A CORPORATION | 2 | \$137,400.63 | 1.88% 0 \$0.00 | NA |
| | HAPPY STATE BANK | 1 | \$47,802.95 | 0.65% 0 \$0.00 | NA |
| | HARRINGTON BANK | 1 | \$78,531.07 | 1.07% 0 \$0.00 | NA |
| | HIGHLANDS INDEPENDENT BANK | 1 | \$61,908.44 | 0.85% 0 \$0.00 | NA |
| | HOMEWARD RESIDENTIAL INC | 1 | \$46,892.02 | 0.64% 0 \$0.00 | NA |
| | INWOOD NATIONAL BANK | 2 | \$128,625.00 | 1.76% 0 \$0.00 | NA |
| | MINNWEST MORTGAGE CORPORATION | 1 | \$60,766.44 | 0.83% 0 \$0.00 | NA |
| | MUTUAL OF OMAHA BANK | 4 | \$259,090.47 | 3.54% 0 \$0.00 | NA |
| | PEOPLES BANK AND TRUST COMPANY | 1 | \$82,780.00 | | NA |
| | RUOFF MORTGAGE COMPANY INC | 1 | \$39,850.35 | 0.54% 0 \$0.00 | NA |
| | STAR FINANCIAL BANK | 1 | \$62,200.00 | | NA |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$49,323.45 | | NA |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$70,957.50 | 0.97% 0 \$0.00 | NA |
| | VICTORIAN FINANCE LLC | 1 | \$43,753.97 | 0.6% 0 \$0.00 | NA |
| | WHITAKER BANK INC | 1 | \$56,000.00 | 0.8% 0 \$0.00 | NA |
| Total | | 123 | \$7,312,301.22 | 100% 0 \$0.00 | |
| 3138WAB55 | AMERICAN INTERNET MORTGAGE, | 1 | \$299,925.00 | 3.8% 0 \$0.00 | N.A |
| | AMERISAVE MORTGAGE | 3 | \$1,028,273.74 | | NA |
| | CORPORATION ARVEST MORTGAGE COMPANY | 1 | \$174,000.00 | | N.A |
| | | 1 | \$174,000.00 | | 117 |
| | BANK OF COMMERCE, A CORPORATION | 1 | \$226,500.00 | | N/ |
| <u> </u> | BOFI FEDERAL BANK | 2 | \$561,250.00 | | N. |
| | CITIZENS BANK AND TRUST | 1 | \$335,300.00 | 4.25% 0 \$0.00 | NA |

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| | CITIZENS BANK OF BLOUNT COUNTY | 1 | \$354,000.00 | 4.49% | 0 \$0.00 | NA |
|-----------|--|----|----------------|--------|----------|----|
| | CRESCENT MORTGAGE COMPANY | 1 | \$170,000.00 | 2.16% | 0 \$0.00 | NA |
| | D.L. EVANS BANK | 1 | \$175,000.00 | 2.22% | 0 \$0.00 | NA |
| | EMBRACE HOME LOANS, INC | 7 | \$1,381,493.96 | 17.52% | 0 \$0.00 | NA |
| | FIRST GUARANTY BANK | 1 | \$156,800.00 | 1.99% | 0 \$0.00 | NA |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 4 | \$867,000.00 | 11% | 0 \$0.00 | NA |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 6 | \$1,583,518.31 | 20.08% | 0 \$0.00 | NA |
| | MUTUAL OF OMAHA BANK | 1 | \$176,800.00 | 2.24% | 0 \$0.00 | NA |
| | NORTHSTAR MORTGAGE CORP | 1 | \$394,407.22 | 5.01% | 0 \$0.00 | NA |
| Total | | 32 | \$7,884,268.23 | 100% | 0 \$0.00 | |
| 3138WAB63 | AMERICAN FINANCIAL RESOURCES INC | 2 | \$119,500.00 | 3.15% | 0 \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$58,500.00 | 1.54% | 0 \$0.00 | NA |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$40,750.00 | 1.07% | 0 \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$161,000.00 | 4.24% | 0 \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$18,375.00 | 0.48% | 0 \$0.00 | NA |
| | BANCO POPULAR DE PUERTO RICO | 2 | \$128,074.22 | 3.37% | 0 \$0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$25,120.00 | 0.66% | 0 \$0.00 | NA |
| | CASHCALL, INC | 2 | \$137,200.00 | 3.61% | 0 \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$52,000.00 | 1.37% | 0 \$0.00 | NA |
| | CONNECTICUT RIVER BANK, NA | 1 | \$68,800.00 | 1.81% | 0 \$0.00 | NA |
| | CONTINENTAL HOME LOANS INC | 1 | \$80,000.00 | 2.11% | 0 \$0.00 | NA |
| | CREDIT UNION OF AMERICA | 1 | \$41,649.16 | 1.1% | 0 \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$104,390.00 | 2.75% | 0 \$0.00 | NA |
| | DELMAR FINANCIAL COMPANY | 1 | \$60,000.00 | 1.58% | 0 \$0.00 | NA |
| | DELMAR FINANCIIAL COMPANY | 1 | \$55,500.00 | 1.46% | 0 \$0.00 | NA |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$122,989.00 | 3.24% | 0 \$0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA FIRST CHOICE LOAN SERVICES, INC FIRST COMMUNITY CREDIT UNION | 1 | \$51,120.00 | 1.35% | 0 \$0.00 | NA |
| | | 1 | \$78,750.00 | 2.07% | 0 \$0.00 | NA |
| | | 1 | \$67,925.00 | 1.79% | 0 \$0.00 | NA |
| | FIRST FEDERAL BANK | 1 | \$32,000.00 | 0.84% | 0 \$0.00 | NA |
| | FIRST MORTGAGE HOME LENDING LLC | 1 | \$60,689.00 | 1.6% | 0 \$0.00 | NA |
| | GENCOR MORTGAGE, INC | 1 | \$53,120.00 | 1.4% | 0 \$0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$78,000.00 | 2.05% | 0 \$0.00 | NA |
| | | 1 | \$50,207.47 | 1.32% | 0 \$0.00 | NA |

| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | | | | | |
|-----------|---|----|----------------|-------|----------|----|
| | JPMORGAN CHASE BANK, N.A | 2 | \$101,487.41 | 2.67% | 0.80.00 | NA |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$72,000.00 | | 0 \$0.00 | NA |
| | MEMBER HOME LOAN, LLC | 1 | \$78,400.00 | 2.06% | | NA |
| | MID AMERICA MORTGAGE | 3 | \$185,750.00 | | 0 \$0.00 | NA |
| | MONEY HOUSE | 1 | \$51,000.00 | | 0 \$0.00 | NA |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$45,000.00 | | 0 \$0.00 | NA |
| | NATIONSTARMORTGAGE | 1 | \$79,481.36 | 2.09% | 0.80.00 | NA |
| | NAVY FEDERAL CREDIT UNION | 1 | \$31,410.00 | 0.83% | | NA |
| | NETWORK CAPITAL FUNDING CORPORATION, MNLS#11712, A NEVADA CORPORATION (CFL # 603 D787) | 1 | \$53,003.04 | | 0 \$0.00 | NA |
| | NEW PENN FINANCIAL, LLC | 2 | \$104,076.54 | 2.74% | 0\$0.00 | NA |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$45,000.00 | 1.19% | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATI | 1 | \$56,100.00 | 1.48% | \$0.00 | NA |
| | PRIMEWEST MORTGAGE | 2 | \$127,000.00 | 3.34% | 0.00 | NA |
| | PROGRESSIVE BANK | 2 | \$132,990.04 | 3.5% | 0\$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK, INC | 2 | \$138,000.00 | 3.63% | \$0.00 | NA |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$82,500.00 | 2.17% | 0\$0.00 | NA |
| | RPM MORTGAGE, INC | 1 | \$60,000.00 | 1.58% | 0\$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$132,340.00 | 3.49% | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$70,000.00 | 1.84% | 0 \$0.00 | NA |
| | SFMC LP - DBA SERVICE FIRST MORTGAGE | 1 | \$72,037.00 | 1.9% | 0 \$0.00 | NA |
| | SFMC, LP | 1 | \$71,250.00 | 1.88% | 0\$0.00 | NA |
| | SUN WEST MORTGAGE COMPANY, INC | 2 | \$144,116.47 | 3.8% | 0.00 | NA |
| | TEAM ONE CREDIT UNION | 1 | \$49,500.00 | 1.3% | 0\$0.00 | NA |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$41,250.00 | 1.09% | \$0.00 | NA |
| | WHITE EAGLE CREDIT UNION | 1 | \$27,700.00 | 0.74% | 0\$0.00 | NA |
| Total | | 64 | \$3,797,050.71 | 100% | 0 \$0.00 | |
| 3138WAB71 | AMERISAVE MORTGAGE CORPORATION | 1 | \$154,643.67 | 7.91% | 0\$0.00 | NA |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$150,567.81 | 7.7% | 0 \$0.00 | NA |
| | CITIBANK,N.A | 1 | \$170,674.75 | 8.73% | 0\$0.00 | NA |
| | CMC FUNDING, INC | 1 | \$162,627.90 | 8.32% | | NA |
| | DHI MORTGAGE COMPANY LTD | 1 | \$159,810.64 | 8.18% | | NA |
| | F & M BANK, A STATE BANK | 1 | \$153,514.57 | 7.85% | | NA |

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| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$335,194.65 | 17.15% 0 \$0.00 | NA |
|-----------|--|----|----------------|-----------------|----|
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$172,953.09 | 8.85% 0 \$0.00 | NA |
| | MUTUAL OF OMAHA BANK | 1 | \$170,736.71 | 8.73% 0 \$0.00 | NA |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNIOIN | 1 | \$156,293.61 | 8% 0 \$0.00 | NA |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$167,741.33 | 8.58% 0 \$0.00 | NA |
| Total | | 12 | \$1,954,758.73 | 100% 0 \$0.00 | |
| | | | | | |
| 3138WAB89 | 1ST MORTGAGES | 1 | \$91,791.80 | 0.78% 0 \$0.00 | NA |
| | AFFILIATED BANK | 1 | \$93,894.27 | 0.8% 0 \$0.00 | NA |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$95,600.00 | 0.81% 0 \$0.00 | NA |
| | AMERICAN EAGLE OF OHIO LLC | 1 | \$92,594.49 | 0.79% 0 \$0.00 | NA |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 6 | \$608,278.76 | 5.18% 0 \$0.00 | NA |
| | ARCADIA CREDIT UNION, A WISCONSIN CORPORATION | 1 | \$107,980.38 | 0.92% 0 \$0.00 | NA |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$108,635.24 | 0.93% 0 \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$99,450.00 | 0.85% 0 \$0.00 | NA |
| | ASSURED MORTGAGE, INC | 1 | \$91,740.29 | 0.78% 0 \$0.00 | NA |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$101,853.04 | 0.87% 0 \$0.00 | NA |
| | BANCO SANTANDER PR | 1 | \$92,625.37 | 0.79% 0 \$0.00 | NA |
| | BANK OF IDAHO, A HOLDING CORPORATION | 1 | \$106,105.50 | 0.9% 0 \$0.00 | NA |
| | BANK OF IDAHO, AN IDAHO CORPORATION | 1 | \$102,624.38 | 0.87% 0 \$0.00 | NA |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$181,200.00 | 1.54% 0 \$0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.81% 0 \$0.00 | NA |
| | BELLCO CREDIT UNION | 1 | \$100,355.20 | 0.85% 0 \$0.00 | NA |
| | BENTON STATE BANK | 1 | \$101,600.00 | 0.87% 0 \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$106,400.00 | 0.91% 0 \$0.00 | NA |
| | BUSEY BANK | 1 | \$84,982.45 | 0.72% 0 \$0.00 | NA |
| | CLASSIC FEDERAL CREDIT UNION | 1 | \$95,947.58 | 0.82% 0 \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$102,850.00 | 0.88% 0 \$0.00 | NA |
| | COORS CREDIT UNION | 1 | \$99,309.00 | 0.85% 0 \$0.00 | NA |
| | CORNERSTONE HOME LENDING, INC | 2 | \$217,766.74 | 1.85% 0 \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$185,450.00 | 1.58% 0 \$0.00 | NA |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$99,749.54 | 0.85% 0 \$0.00 | NA |

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| | EMPOWER FEDERAL CREDIT UNION | 1 | \$93,329.83 | 0.79% 0 \$0.00 | N/ |
|---|---|---|--------------|----------------|----------------|
| | FARMERS BANK & TRUST | 1 | \$107,250.00 | 0.91% 0 \$0.00 | NA. |
| | FARMIMNGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$105,200.00 | 0.9% 0 \$0.00 | N.A |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$98,261.35 | 0.84% 0 \$0.00 | N.A |
| | FIRST BANK | 1 | \$92,299.74 | 0.79% 0 \$0.00 | N/ |
| | FIRST BANK RICHMOND, N.A | 1 | \$104,800.00 | 0.89% 0 \$0.00 | N/ |
| | FIRST CENTRAL STATE BANK | 2 | \$191,532.06 | 1.63% 0 \$0.00 | N/ |
| | FIRST CITIZENS BANK AND TRUST CO | 1 | \$102,895.45 | 0.88% 0 \$0.00 | N/ |
| | FIRST FEDERAL BANK | 1 | \$100,000.00 | 0.85% 0 \$0.00 | N/ |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$89,740.23 | 0.76% 0 \$0.00 | N/ |
| | FIRST MIDWEST BANK | 2 | \$207,776.68 | 1.77% 0 \$0.00 | N/ |
| | FIRST NATIONAL BANK | 1 | \$102,125.00 | 0.87% 0 \$0.00 | N/ |
| | FIRST PLACE BANK | 6 | \$579,134.67 | 4.93% 0 \$0.00 | N/ |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$89,873.18 | 0.77% 0 \$0.00 | NA |
| | FIRSTAR BANK N.A | 1 | \$100,000.00 | 0.85% 0 \$0.00 | N/ |
| | FULTON BANK, N.A | 1 | \$94,866.14 | 0.81% 0 \$0.00 | NA |
| | GATEWAY COMMUNITY CREDIT UNION | 1 | \$93,107.00 | 0.79% 0 \$0.00 | NA |
| | GEO CORP INC | 1 | \$100,000.00 | 0.85% 0 \$0.00 | N/ |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$107,095.47 | 0.91% 0 \$0.00 | N/ |
| | HUTCHINSON CREDIT UNION | 1 | \$85,015.62 | 0.72% 0 \$0.00 | NA |
| | IMORTGAGE.COM, INC | 1 | \$90,000.00 | 0.77% 0 \$0.00 | NA |
| | LINN AREA CREDIT UNION | 1 | \$106,250.08 | 0.9% 0 \$0.00 | NA |
| | MARQUETTE BANK | 1 | \$105,849.13 | 0.9% 0 \$0.00 | NA |
| | METRO CREDIT UNION | 1 | \$101,700.00 | 0.87% 0 \$0.00 | NA |
| | MISSOURI CREDIT UNION | 1 | \$108,000.00 | 0.92% 0 \$0.00 | NA |
| | NATIONSTARMORTGAGE | 1 | \$105,591.83 | 0.9% 0 \$0.00 | N/ |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$104,344.28 | 0.89% 0 \$0.00 | N/ |
| | PENTAGON FEDERAL C. U | 3 | \$271,462.39 | 2.31% 0 \$0.00 | NA |
| | PEOPLES NEIGHBORHOOD BANK | 1 | \$87,077.14 | 0.74% 0 \$0.00 | NA |
| | PHELPS COUNTY BANK | 1 | \$93,219.70 | 0.79% 0 \$0.00 | NA |
| | PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER | 1 | \$94,725.79 | 0.81% 0 \$0.00 | NA |
| | THE LAWS OF THE STATE OF REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$105,000.00 | 0.89% 0 \$0.00 | N.A |
| | - | 2 | \$107.726.40 | 1.68% 0 \$0.00 | N/ |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$197,736.49 | | |
| | ROGUE FEDERAL CREDIT UNION | 1 | \$89,100.00 | 0.76% 0 \$0.00 | N ₂ |
| | ROUNDPOINT MORTGAGE COMPANY | 4 | \$400,400.00 | 3.41% 0 \$0.00 | N ₂ |
| | RPM MORTGAGE, INC | 1 | \$84,496.68 | 0.72% 0 \$0.00 | N ₂ |
| 1 | S&T BANK | 1 | \$99,851.45 | 0.85% 0 \$0.00 | N. |

| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$97,662.20 | 0.83% | 0 \$0.00 | NA |
|---|---|---|--|--------------------|---|
| | 1 | \$87,103.39 | 0.74% | 0 \$0.00 | NA |
| SCE FEDERAL CREDIT UNION, A | 1 | | | | NA |
| | 1 | | | | |
| | 1 | \$99,617.22 | 0.85% | 0 \$0.00 | NA |
| DAKOTA | 1 | \$99,859.10 | 0.85% | 0 \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$101,680.08 | 0.87% | 0 \$0.00 | NA |
| SIR FEDERAL CREDIT UNION | 1 | \$85,600.00 | 0.73% | 0 \$0.00 | NA |
| SOUTHERN MISSOURI BANK OF MARSHFIEL | 1 | \$90,373.50 | 0.77% | 0 \$0.00 | NA |
| SPACE COAST CREDIT UNION | 5 | \$485,280.13 | 4.13% | 0 \$0.00 | NA |
| STAR BANK, A STATE BANK | 1 | \$106,192.32 | 0.9% | 0 \$0.00 | NA |
| SUN WEST MORTGAGE COMPANY, INC | 1 | \$104,500.00 | 0.89% | 0 \$0.00 | NA |
| SWBC MORTGAGE CORPORATION | 1 | \$87,751.59 | 0.75% | 0 \$0.00 | NA |
| THE FIRST NATIONAL BANK OF MERCERSB | 1 | \$107,847.83 | 0.92% | 0 \$0.00 | NA |
| THE MILFORD BANK | 1 | \$95,861.68 | 0.82% | 0 \$0.00 | NA |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$89,156.74 | 0.76% | 0 \$0.00 | NA |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$101,600.65 | 0.87% | 0 \$0.00 | NA |
| UNIONBANK,N.A | 1 | \$90,000.00 | 0.77% | 0 \$0.00 | NA |
| UNITED FEDERAL CREDIT UNION | 3 | \$289,959.21 | 2.47% | 0 \$0.00 | NA |
| WINGS FINANCIAL CREDIT UNION | 3 | \$293,026.14 | 2.5% | 0 \$0.00 | NA |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N A | 10 | \$990,954.61 | 8.42% | 0 \$0.00 | NA |
| 11.71 | 120 | \$11.743.589.85 | 100% | 0 \$0.00 | |
| | | ψ11). 10,0 0 x to 0 | 20070 | 4000 | |
| AFFILIATED BANK | 1 | \$111,492.34 | 1.14% | 0 \$0.00 | NA |
| ALPINE BANK & TRUST CO | 1 | 1 | - | | NA |
| ASTORIA FEDERAL SAVINGS AND | 1 | \$115,000.00 | | | NA |
| | 1 | \$111,012,56 | 1 14% | 00.02 | NA |
| | 1 | | | | NA |
| | 3 | 1 | | | NA |
| | 1 | · | | | NA |
| | 1 | | - | | NA |
| | 1 | 1 | | | NA |
| | 1 | 1 | | | NA |
| DESERT SCHOOLS FEDERAL CREDIT | 2 | \$232,529.55 | | | NA |
| UNIUN | | \$115,829.10 | | | |
| | CORPORATION SCE FEDERAL CREDIT UNION SCE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION SCITUATE FEDERAL SAVINGS BANK SECURITY NATIONAL BANK OF SOUTH DAKOTA SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 SIR FEDERAL CREDIT UNION SOUTHERN MISSOURI BANK OF MARSHFIEL SPACE COAST CREDIT UNION STAR BANK, A STATE BANK SUN WEST MORTGAGE COMPANY, INC SWBC MORTGAGE CORPORATION THE FIRST NATIONAL BANK OF MERCERSB THE MILFORD BANK THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNIONBANK, N.A UNITED FEDERAL CREDIT UNION WINGS FINANCIAL CREDIT UNION WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A AFFILIATED BANK ALPINE BANK & TRUST CO ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANCO SANTANDER PR BELLCO CREDIT UNION BOEING EMPLOYEES' CREDIT UNION CENTURY FEDERAL CREDIT UNION CITIZENS COMMUNITY BANK CO-OP SERVICES CREDIT UNION | CORPORATION SCE FEDERAL CREDIT UNION SCE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION SCITUATE FEDERAL SAVINGS BANK SECURITY NATIONAL BANK OF SOUTH DAKOTA SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 SIR FEDERAL CREDIT UNION SOUTHERN MISSOURI BANK OF MARSHFIEL SPACE COAST CREDIT UNION STAR BANK, A STATE BANK SUN WEST MORTGAGE COMPANY, INC SWBC MORTGAGE CORPORATION THE FIRST NATIONAL BANK OF MERCERSB THE MILFORD BANK THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNIONBANK,N.A UNITED FEDERAL CREDIT UNION WINTST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A 120 AFFILIATED BANK ALPINE BANK & TRUST CO ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANCO SANTANDER PR 1 BELLCO CREDIT UNION 1 CORNERSTONE HOME LENDING, INC DESERT SCHOOLS FEDERAL CREDIT UNION 1 CORNERSTONE HOME LENDING, INC DESERT SCHOOLS FEDERAL CREDIT CORNERSTONE HOME LENDING, INC DESERT SCHOOLS FEDERAL CREDIT 1 DESERT SCHOOLS FEDERAL CREDIT CORNERSTONE HOME LENDING, INC DESERT SCHOOLS FEDERAL CREDIT 2 | SCE FEDERAL CREDIT UNION 1 \$87,103.39 | S97,662.20 0.83% | CORPORATION 1 \$97,6620 0.85% 0.80.00 |

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| DOLLAR BANK, FEDERAL SAVINGS BANK | | | | | |
|--|---|----------------|--------|----------|-----|
| FARMINGTON BANK | 1 | \$109,682.49 | 1.12% | 0.00 | N/ |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$117,285.80 | 1.2% | \$0.00 | N.A |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$117,600.00 | 1.2% | 0 \$0.00 | N.A |
| FIRST CITIZENS BANK AND TRUST CO | 1 | \$116,472.44 | 1.19% | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK OF TWIN FALLS | 1 | \$112,563.33 | 1.15% | \$0.00 | NA |
| FIRST HAWAIIAN BANK | 1 | \$115,000.00 | 1.18% | \$0.00 | NA |
| FIRST INDEPENDENT BANK, A CORPORATION | 1 | \$117,093.04 | 1.2% | \$0.00 | NA |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$113,521.37 | 1.16% | \$0.00 | NA |
| FIRST PLACE BANK | 9 | \$1,051,502.51 | 10.76% | 0.00\$ | NA |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$124,000.00 | 1.27% | \$0.00 | NA |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$116,000.00 | 1.19% | \$0.00 | NA |
| LINN AREA CREDIT UNION | 1 | \$116,827.03 | 1.2% | 0.00 | NA |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$116,635.43 | 1.19% | 0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$339,613.00 | 3.47% | \$0.00 | NA |
| MID AMERICAN CREDIT UNION | 1 | \$120,996.33 | 1.24% | \$0.00 | N.A |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$112,001.18 | 1.15% | 0\$0.00 | NA |
| MORTGAGE INVESTORS GROUP | 1 | \$120,000.00 | 1.23% | + | NA |
| NATIONWIDE BANK | 1 | \$120,629.79 | 1.23% | _ | NA |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$113,600.00 | 1.16% | 0.00 | N.A |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$112,000.00 | 1.15% | \$0.00 | NA |
| PENTAGON FEDERAL C. U | 2 | \$237,600.00 | 2.43% | 0.00 | NA |
| PEOPLE'S CREDIT UNION | 1 | \$110,000.00 | 1.13% | 0.00\$ | N.A |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | \$235,288.60 | 2.41% | \$0.00 | NA |
| POPLAR BLUFF FEDERAL CREDIT UNION | 1 | \$116,331.90 | 1.19% | \$0.00 | NA |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$118,500.00 | 1.21% | 0.00 | NA |
| PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$119,628.46 | 1.22% | \$0.00 | NA |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$118,688.67 | 1.21% | 0.00 | N/ |
| ROUNDPOINT MORTGAGE COMPANY | 4 | \$473,050.00 | 4.84% | 0.00 | NA |
| SCITUATE FEDERAL SAVINGS BANK | 1 | \$109,689.49 | 1.12% | 0.00 | NA |
| SPACE COAST CREDIT UNION | 2 | \$231,460.05 | 2.37% | \$0.00 | N.A |

| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$115,000.00 | 1.18% 0 \$0.00 | NA |
|-----------|--|----|----------------|-----------------|----|
| <u> </u> | SUPERIOR FEDERAL CREDIT UNION | 2 | \$243,052.20 | 2.49% 0 \$0.00 | NA |
| | SUPERIOR FINANCIAL SOLUTIONS | 1 | \$109,834.32 | | NA |
| | SWBC MORTGAGE CORPORATION | 1 | \$110,886.10 | | NA |
| | THE CARROLL MORTGAGE GROUP, | 1 | \$122,752.46 | | NA |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$118,587.11 | 1.21% 0 \$0.00 | NA |
| | UNIONBANK,N.A | 1 | \$116,835.15 | 1.2% 0 \$0.00 | NA |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE | 2 | \$238,653.38 | 2.44% 0 \$0.00 | NA |
| | UWHARRIE BANK | 1 | \$116,000.00 | 1.19% 0 \$0.00 | NA |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$119,446.36 | 1.22% 0 \$0.00 | NA |
| | WAYNE BANK | 1 | \$111,838.62 | 1.14% 0 \$0.00 | NA |
| | WINGS FINANCIAL CREDIT UNION | 1 | \$121,440.54 | 1.24% 0 \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 9 | \$1,048,981.64 | 10.72% 0 \$0.00 | NA |
| Total | | 84 | \$9,776,104.12 | 100% 0 \$0.00 | |
| | | | , , | | |
| 3138WABA4 | ACADEMY MORTGAGE CORPORATION | 2 | \$247,250.00 | 8.69% 0 \$0.00 | NA |
| | CALIBER HOME LOANS, INC | 1 | \$126,000.00 | 4.43% 0 \$0.00 | NA |
| | CAPITAL INTERNATIONAL FINANCIAL, INC | 1 | \$132,320.00 | 4.65% 0 \$0.00 | NA |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$207,600.00 | 7.3% 0 \$0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2 | \$271,050.07 | | NA |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$200,000.00 | 7.03% 0 \$0.00 | NA |
| | FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$110,000.00 | 3.87% 0 \$0.00 | NA |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$134,918.02 | | NA |
| | IBMS OUTHEAST EFCU | 1 | \$127,200.00 | 4.47% 0 \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$300,920.00 | 10.58% 0 \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK, INC | 2 | \$371,750.00 | | NA |
| <u> </u> | RESIDENTIAL FINANCE CORPORATION | 1 | \$118,000.00 | | NA |
| | UNITED WHOLESALE MORTGAGE | 2 | \$290,598.56 | 10.22% 0 \$0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$206,700.00 | | NA |
| Total | | 20 | \$2,844,306.65 | 100% 0 \$0.00 | |
| | | | | | |

| 2 | \$454,640.00 \$252,945.86 | 1.99% | | NA |
|---|---|--|---|--|
| 1 | \$252 045 86 | | | |
| | \$232,943.60 | 1.1% | \$0.00 | NA |
| 1 | \$220,000.00 | 0.96% | \$0.00 | NA |
| 2 | \$517,500.00 | 2.26% | \$0.00 | NA |
| 1 | \$234,000.00 | 1.02% | \$0.00 | NA |
| 2 | \$488,000.00 | 2.13% | \$0.00 | NA |
| 4 | \$991,700.00 | 4.33% | \$0.00 | NA |
| 1 | \$270,750.00 | 1.18% | \$0.00 | NA |
| 1 | \$296,000.00 | 1.29% | \$0.00 | NA |
| 1 | \$236,500.00 | 1.03% | \$0.00 | NA |
| 1 | \$219,000.00 | 0.96% | \$0.00 | NA |
| 1 | \$217,600.00 | 0.95% | \$0.00 | NA |
| 1 | \$300,000.00 | 1.31% | \$0.00 | NA |
| 1 | \$305,600.00 | 1.33% | \$0.00 | NA |
| 1 | \$246,650.00 | 1.08% | \$0.00 | NA |
| 1 | \$235,203.71 | 1.03% | \$0.00 | NA |
| 1 | \$284,000.00 | 1.24% | \$0.00 | NA |
| 1 | \$324,000.00 | 1.42% | \$0.00 | NA |
| 1 | \$287,978.82 | 1.26% | \$0.00 | NA |
| 5 | \$1,194,170.00 | 5.22% | \$0.00 | NA |
| 1 | \$237,000.00 | 1.04% | \$0.00 | NA |
| 1 | \$225,450.00 | 0.98% | \$0.00 | NA |
| 1 | \$276,000.00 | 1.21% | \$0.00 | NA |
| 1 | \$266,500.00 | 1.16% | \$0.00 | NA |
| 2 | \$501,050.00 | 2.19% | \$0.00 | NA |
| 1 | \$261,000.00 | 1.14% | \$0.00 | NA |
| 2 | \$436,955.69 | | | NA |
| 1 | \$248,500.00 | 1.09% (| \$0.00 | NA |
| 1 | \$239,704.90 | 1.05% | \$0.00 | NA |
| 1 | \$219,000.00 | 0.96% | \$0.00 | NA |
| | 2 1 2 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 2 \$517,500.00 1 \$234,000.00 2 \$488,000.00 4 \$991,700.00 1 \$270,750.00 1 \$296,000.00 1 \$219,000.00 1 \$217,600.00 1 \$217,600.00 1 \$300,000.00 1 \$305,600.00 1 \$235,203.71 1 \$284,000.00 1 \$237,000.00 1 \$237,000.00 1 \$237,000.00 1 \$237,000.00 1 \$237,000.00 1 \$237,000.00 1 \$237,000.00 1 \$237,000.00 2 \$501,050.00 1 \$266,500.00 2 \$436,955.69 1 \$239,704.90 | 2 \$517,500.00 2.26% 0 1 \$234,000.00 1.02% 0 2 \$488,000.00 2.13% 0 4 \$991,700.00 4.33% 0 1 \$270,750.00 1.18% 0 1 \$296,000.00 1.29% 0 1 \$236,500.00 1.03% 0 1 \$217,600.00 0.96% 0 1 \$217,600.00 0.95% 0 1 \$300,000.00 1.31% 0 1 \$305,600.00 1.33% 0 1 \$235,203.71 1.03% 0 1 \$234,000.00 1.24% 0 1 \$237,000.00 1.42% 0 1 \$237,000.00 1.42% 0 1 \$237,000.00 1.04% 0 1 \$225,450.00 0.98% 0 1 \$276,000.00 1.21% 0 1 \$266,500.00 1.16% 0 2 \$501,050.00 2.19% 0 1 \$261,000.00 1.14% 0 2 \$436,955.69 1.91% 0 | 2 \$517,500.00 2.26% 0 \$0.00 1 \$234,000.00 1.02% 0 \$0.00 2 \$488,000.00 2.13% 0 \$0.00 4 \$991,700.00 4.33% 0 \$0.00 1 \$270,750.00 1.18% 0 \$0.00 1 \$296,000.00 1.29% 0 \$0.00 1 \$236,500.00 1.03% 0 \$0.00 1 \$217,600.00 0.96% 0 \$0.00 1 \$300,000.00 1.31% 0 \$0.00 1 \$305,600.00 1.31% 0 \$0.00 1 \$3305,600.00 1.33% 0 \$0.00 1 \$235,203.71 1.03% 0 \$0.00 1 \$2246,650.00 1.08% 0 \$0.00 1 \$2284,000.00 1.24% 0 \$0.00 1 \$2284,000.00 1.42% 0 \$0.00 1 \$2287,978.82 1.26% 0 \$0.00 1 \$237,000.00 1.04% 0 \$0.00 1 \$237,000.00 1.04% 0 \$0.00 1 \$237,000.00 1.04% 0 \$0.00 1 \$226,500.00 1.04% 0 \$0.00 1 \$276,000.00 1.21% 0 \$0.00 1 \$266,500.00 1.16% 0 \$0.00 2 \$501,050.00 2.19% 0 \$0.00 1 \$243,955.69 1.91% 0 \$0.00 1 \$248,500.00 1.14% 0 \$0.00 1 \$248,500.00 1.14% 0 \$0.00 |

| 1 | COMPANY | | | 11 | |
|-----------|--|----|-----------------|--------------|--------|
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$242,800.00 | 1.06% 0 \$0 | .00 NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 10 | \$2,490,633.00 | | |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$275,000.00 | 1.2% 0 \$0 | .00 NA |
| | PLAZA HOME MORTGAGE, INC | 1 | \$228,000.00 | 1% 0 \$0 | .00 NA |
| | PMAC LENDING SERVICES, INC | 9 | \$2,336,088.00 | 10.2% 0 \$0 | .00 NA |
| | PROVIDENT SAVINGS BANK, FSB | 2 | \$524,000.00 | 2.29% 0 \$0 | .00 NA |
| | REAL ESTATE MORTGAGE NETWORK, INC | 1 | \$270,000.00 | 1.18% 0 \$0 | .00 NA |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$220,734.45 | 0.96% 0 \$0 | .00 NA |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$223,920.00 | 0.98% 0 \$0 | .00 NA |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$230,000.00 | 1% 0 \$0 | .00 NA |
| | RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION | 1 | \$255,677.91 | 1.12% 0 \$0 | .00 NA |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$534,641.43 | 2.34% 0 \$0 | .00 NA |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$232,000.00 | 1.01% 0 \$0 | .00 NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$266,000.00 | 1.16% 0 \$0 | .00 NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 6 | \$1,545,600.00 | 6.75% 0 \$0 | .00 NA |
| | STEARNS LENDING INC | 4 | \$1,088,500.00 | 4.75% 0 \$0 | .00 NA |
| | SUMMIT FUNDING, INC | 1 | \$234,000.00 | 1.02% 0 \$0 | .00 NA |
| | TRAVIS CREDIT UNION | 1 | \$218,250.00 | 0.95% 0 \$0 | .00 NA |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$216,000.00 | 0.94% 0 \$0 | .00 NA |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$216,300.00 | 0.94% 0 \$0 | .00 NA |
| | WCS LENDING, LLC | 1 | \$324,591.00 | 1.42% 0 \$0 | .00 NA |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$234,000.00 | 1.03% 0 \$0 | .00 NA |
| Total | | 91 | \$22,894,134.77 | 100% 0 \$0 | .00 |
| 3138WABC0 | ACADEMY MORTGAGE CORPORATION | 1 | \$135,200.00 | 3.33% 0 \$0 | .00 NA |
| 5136WABCU | AFFILIATED MORTGAGE COMPANY | 1 | \$230,000.00 | 5.67% 0 \$0 | |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$211,761.18 | 5.22% 0 \$0 | |
| | CALIBER HOME LOANS, INC | 1 | \$193,000.00 | 4.76% 0 \$0 | .00 NA |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 3 | \$388,915.42 | 9.59% 0 \$0 | |
| | CORNERSTONE HOME LENDING, INC | 4 | \$685,956.54 | 16.92% 0 \$0 | .00 NA |
| | | 1 | \$119,852.45 | 2.96% 0 \$0 | |

| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | | | | | |
|-----------|--|----|----------------|--------|----------|----|
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$152,697.00 | 3.77% | 0 \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$129,490.00 | | 0 \$0.00 | NA |
| | HOUSTON CAPITAL MORTGAGE | 1 | \$192,000.00 | 4.73% | 0 \$0.00 | NA |
| | IMORTGAGE.COM, INC | 1 | \$156,453.34 | | 0 \$0.00 | NA |
| | JSC FEDERAL CREDIT UNION | 1 | \$105,900.00 | | 0 \$0.00 | NA |
| | SHELL FEDERAL CREDIT UNION | 1 | \$160,000.00 | 3.95% | 0 \$0.00 | NA |
| | STEARNS LENDING INC | 1 | \$132,000.00 | 3.26% | 0 \$0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 4 | \$536,296.00 | 13.23% | 0 \$0.00 | NA |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$124,900.00 | 3.08% | 0 \$0.00 | NA |
| WE | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$93,750.00 | 2.31% | 0 \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP | 2 | \$306,950.00 | 7.56% | 0 \$0.00 | NA |
| Total | | 27 | \$4,055,121.93 | 100% | 0 \$0.00 | |
| | | | | | | |
| 3138WABD8 | BETHPAGE FEDERAL CREDIT UNION | 12 | \$2,964,900.00 | 74.48% | 0 \$0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 4 | \$856,000.00 | 21.5% | 0 \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 1 | \$159,776.12 | 4.02% | 0 \$0.00 | NA |
| Total | | 17 | \$3,980,676.12 | 100% | 0 \$0.00 | |
| | | | | | | |
| 3138WABE6 | ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$653,780.07 | 12.65% | 0 \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$197,000.00 | 3.81% | 0 \$0.00 | NA |
| | ENDURA FINANCIAL FEDERAL CREDIT UNION | 1 | \$109,682.49 | 2.12% | 0 \$0.00 | NA |
| | FIRST FARMERS & MERCHANTS NATIONAL BANK | 1 | \$201,322.25 | | 0 \$0.00 | NA |
| | FIRST MIDWEST BANK | 1 | \$150,583.18 | 2.91% | 0 \$0.00 | NA |
| | FIRST PLACE BANK | 3 | \$442,546.87 | 8.57% | 0 \$0.00 | NA |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$111,400.00 | 2.16% | 0 \$0.00 | NA |
| | INTEGRA MORTGAGE CORP | 1 | \$204,607.69 | 3.96% | 0 \$0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$144,795.70 | 2.8% | 0 \$0.00 | NA |
| | LANDMARK CREDIT UNION | 1 | \$146,250.00 | 2.83% | 0 \$0.00 | NA |
| | MEGASTAR FINANCIAL CORP | 1 | \$175,467.17 | 3.4% | 0 \$0.00 | NA |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$150,000.00 | 2.9% | 0 \$0.00 | NA |
| | ROUNDPOINT MORTGAGE COMPANY | 3 | \$538,200.00 | 10.42% | 0 \$0.00 | NA |
| | STANDARD BANK & TRUST COMPANY | 1 | \$188,575.00 | 3.65% | 0 \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 1 | \$223,677.25 | 4.33% | 0 \$0.00 | NA |
| | WAUKESHA STATE BANK | 1 | \$200,250.00 | 3.88% | 0 \$0.00 | NA |
| | WESTERRA CREDIT UNION | 1 | \$200,000.00 | 3.87% | 0 \$0.00 | NA |
| | WINGS FINANCIAL CREDIT UNION | 2 | \$299,343.74 | 5.79% | 0 \$0.00 | NA |
| | | 6 | \$828,704.25 | 16.05% | 0 \$0.00 | NA |

| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | | | | | |
|-----------|---|----|----------------|--------|----------|-------|
| Total | | 33 | \$5,166,185.66 | 100% | 0 \$0.00 |) |
| | | | | | | |
| 3138WABF3 | ADVISORS MORTGAGE GROUP, L.L.C | 1 | \$148,000.00 | 5.8% | 0 \$0.00 | NA. |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$175,000.00 | 6.86% | 0 \$0.00 | NA. |
| | INVESTORS HOME MORTGAGE | 2 | \$363,250.00 | 14.24% | 0 \$0.00 | NA. |
| | OCEANFIRST BANK | 1 | \$215,000.00 | 8.43% | 0 \$0.00 | NA. |
| | OMEGA FINANCIAL SERVICES, INC | 1 | \$168,750.00 | 6.62% | 0 \$0.00 | NA NA |
| | PLAZA HOME MORTGAGE, INC | 1 | \$187,500.00 | 7.35% | 0 \$0.00 | NA NA |
| | REAL ESTATE MORTGAGE NETWORK, INC | 3 | \$589,600.00 | 23.12% | 0 \$0.00 | N A |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$209,000.00 | 8.19% | 0 \$0.00 | NA NA |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$249,500.00 | 9.78% | 0 \$0.00 | NA. |
| | UNITED WHOLESALE MORTGAGE | 1 | \$155,000.00 | 6.08% | 0 \$0.00 | N.A |
| | WCS LENDING, LLC | 1 | \$89,745.96 | 3.53% | 0 \$0.00 | NA. |
| Total | | 14 | \$2,550,345.96 | 100% | 0 \$0.00 | |
| | | | | | | |
| 3138WABG1 | CITIZENS HOME LOANS OF AMERICA, INC | 1 | \$150,592.46 | 11.32% | 0 \$0.00 | NA NA |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$131,618.99 | 9.89% | 0 \$0.00 | N.A |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$103,249.08 | 7.76% | 0 \$0.00 | N.A |
| | FIRST PLACE BANK | 3 | \$372,154.39 | 27.97% | 0 \$0.00 | NA. |
| | FIRSTMERIT BANK, N.A | 2 | \$195,325.68 | 14.68% | 0 \$0.00 | N/ |
| | PENTAGON FEDERAL C. U | 1 | \$130,000.00 | 9.77% | 0 \$0.00 | N.A |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$128,000.00 | 9.62% | 0 \$0.00 | N.A |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$119,529.33 | 8.99% | 0 \$0.00 | N A |
| Total | | 11 | \$1,330,469.93 | 100% | 0 \$0.00 |) |
| | | | | | | |
| 3138WABH9 | ACADEMY MORTGAGE CORPORATION | 2 | \$301,885.00 | 3.65% | 0 \$0.00 | NA. |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$192,651.69 | 2.33% | 0 \$0.00 | NA. |
| | APPROVED MORTGAGE SOURCE, LLC | 1 | \$130,500.00 | 1.58% | 0 \$0.00 | NA. |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$167,000.00 | 2.02% | 0\$0.00 | N.A |
| | CALIBER HOME LOANS, INC | 4 | \$562,250.00 | 6.79% | 0 \$0.00 | N.A |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$163,196.00 | 1.97% | 0\$0.00 | N A |
| | ENVISION CREDIT UNION | 1 | \$123,500.00 | 1.49% | 0 \$0.00 | N.A |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$122,400.00 | | 0 \$0.00 | |
| | EVOLVE BANK & TRUST | 1 | \$125,130.00 | 1.51% | 0 \$0.00 | N.A |
| | | 1 | \$114,000.00 | | 0 \$0.00 | 1 |

| | FARMERS BANK & TRUST, NA, A CORPORATION | | | | | |
|-----------|---|----|----------------|--------|----------|----------|
| | FBC MORTGAGE, LLC | 4 | \$606,250.00 | 7.32% | 0 \$0.00 | NA |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$116,000.00 | 1.4% | 0 \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 2 | \$258,350.00 | 3.12% | 0 \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$173,600.00 | 2.1% | 0 \$0.00 | NA |
| | INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$152,816.16 | 1.85% | 0 \$0.00 | NA |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$152,000.00 | 1.84% | 0 \$0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$275,980.39 | 3.33% | 0 \$0.00 | NA |
| | M/I FINANCIAL CORP | 1 | \$144,900.00 | 1.75% | 0 \$0.00 | NA |
| | MAVERICK FUNDING CORP | 2 | \$374,600.00 | | 0 \$0.00 | NA |
| | MEGASTAR FINANCIAL CORP | 1 | \$129,200.00 | | 0 \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$156,300.00 | | 0 \$0.00 | NA |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$117,445.14 | | 0 \$0.00 | NA |
| | PENTAGON FEDERAL C. U | 1 | \$149,797.95 | | 0 \$0.00 | NA |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$126,400.00 | | 0 \$0.00 | |
| | R P FUNDING, INC | 1 | \$130,950.00 | 1.58% | 0 \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK, INC | 5 | \$786,984.00 | | 0 \$0.00 | NA |
| | RENASANT BANK | 1 | \$125,100.00 | | 0 \$0.00 | NA |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$156,000.00 | 1.88% | 0 \$0.00 | NA |
| | SAN ANTONIO CITIZENS FEDERAL CREDIT UNION | 1 | \$112,000.00 | 1.35% | 0 \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$140,000.00 | 1.69% | 0 \$0.00 | NA |
| | SPACE COAST CREDIT UNION | 2 | \$288,792.20 | 3.49% | 0 \$0.00 | NA |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$251,667.00 | | 0 \$0.00 | NA |
| | STEARNS LENDING INC | 1 | \$157,425.00 | 1.9% | 0 \$0.00 | NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$110,220.93 | | 0 \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 3 | \$472,111.49 | 5.7% | 0 \$0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$158,000.00 | 1.91% | 0 \$0.00 | NA |
| | VYSTAR CREDIT UNION | 3 | \$456,737.10 | | 0 \$0.00 | NA |
| Total | | 56 | \$8,282,140.05 | 100% | 0 \$0.00 | |
| | | | | | 4. | |
| 3138WABJ5 | BUSEY BANK | 1 | \$114,797.04 | | 0 \$0.00 | NA |
| | CASHCALL, INC | 1 | \$171,500.00 | | | NA |
| | FLANAGAN STATE BANK | 1 | \$122,600.00 | | 1 1 | NA NA |
| - | ILLINOIS NATIONAL BANK | 1 | \$138,320.00 | 12.65% | U \$U.UU | NA |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$119,600.00 | | | NA |
| | ISU CREDIT UNION | 1 | \$85,100.00 | 7.78% | 0.00 | NA |

| | MIDLAND STATES BANK | 1 | \$100,998.00 | 9.24% 0 \$0.00 | NA |
|-----------|--|---|----------------|-----------------|-----|
| | PEOPLES STATE BANK OF COLFAX | 1 | \$113,200.00 | | N.A |
| | STATE BANK OF LINCOLN | 1 | \$127,175.00 | 11.64% 0 \$0.00 | N/ |
| Total | | 9 | \$1,093,290.04 | | |
| | | | | | |
| 3138WABK2 | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$143,863.36 | 0.48% 0 \$0.00 | NA |
| | ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE | 1 | \$144,361.16 | 0.48% 0 \$0.00 | NA |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$490,604.72 | | N.A |
| | BAXTER CREDIT UNION | 5 | \$1,300,571.19 | 4.32% 0 \$0.00 | NA |
| | BAYSIDE MORTGAGE SERVICES, INC | 1 | \$304,665.24 | 1.01% 0 \$0.00 | NA |
| | BELLCO CREDIT UNION | 2 | \$349,500.00 | 1.16% 0 \$0.00 | N/ |
| | BETHPAGE FEDERAL CREDIT UNION | 5 | \$1,406,178.02 | 4.67% 0 \$0.00 | N. |
| | CALIBER HOME LOANS, INC | 1 | \$622,273.79 | | N/ |
| | CALIFORNIA MORTGAGE ADVISORS | 1 | \$611,865.66 | | N/ |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$682,400.00 | | NA |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$156,011.66 | 0.52% 0 \$0.00 | N/ |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$218,000.00 | 0.72% 0 \$0.00 | NA |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$192,000.00 | 0.64% 0 \$0.00 | NA |
| | FARMINGTON BANK | 1 | \$415,181.07 | 1.38% 0 \$0.00 | N. |
| | FIRST CITIZENS BANK AND TRUST CO. INC | 2 | \$355,000.00 | | NA |
| | FIRST HAWAIIAN BANK | 1 | \$180,000.00 | | NA |
| | FIRST PLACE BANK | 7 | \$2,119,839.02 | | NA |
| | FIRST PLACE BANK, ISAOA | 1 | \$197,251.65 | 0.66% 0 \$0.00 | NA |
| | FIRST REPUBLIC BANK | 1 | \$268,808.75 | | N. |
| | FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$150,000.00 | 0.5% 0 \$0.00 | NA |
| | FIRST UNITED BANK | 1 | \$154,323.91 | 0.51% 0 \$0.00 | NA |
| | FORT WORTH COMMUNITY CREDIT UNION | 1 | \$292,095.03 | 0.97% 0 \$0.00 | N |
| | GUARANTEED RATE INC, A DELAWARE CORPORATION | 1 | \$203,200.00 | 0.67% 0 \$0.00 | N |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$148,188.40 | | N |
| <u> </u> | HOME MORTGAGE SOLUTIONS, INC | 1 | \$199,000.00 | | N. |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$622,238.20 | 2.07% 0 \$0.00 | N. |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$251,900.00 | 0.84% 0 \$0.00 | N. |
| | MERCHANTS BANK NATIONAL ASSOCIATION | 1 | \$140,000.00 | | N. |
| | METRO CREDIT UNION | 1 | \$179,206.95 | 0.6% 0 \$0.00 | N. |

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| NCB. FSB | tor- | | | | | |
|--|-----------|---------------------------------------|-----|-----------------|-----------------|----|
| NORTHWEST FEDERAL CREDIT UNION 7 \$1,633,681.02 5.43% 0 \$0.00 1 | | MLD MORTGAGE, INC | 1 | \$373,346.49 | 1.24% 0 \$0.00 | NA |
| PENTAGON FEDERAL C. U | | NCB, FSB | 1 | \$148,676.61 | 0.49% 0 \$0.00 | NA |
| PHELPS COUNTY BANK | | NORTHWEST FEDERAL CREDIT UNION | 7 | \$1,633,681.02 | 5.43% 0 \$0.00 | NA |
| ROUNDPOINT MORTGAGE COMPANY 32 \$8,211,775.00 27.28% 050.00 1 | | PENTAGON FEDERAL C. U | 11 | \$2,591,897.09 | 8.61% 0 \$0.00 | NA |
| SOVEREIGN BANK, N.A S \$1,767,345.08 5.87% 0 50.00 1 | | PHELPS COUNTY BANK | 1 | \$169,743.37 | 0.56% 0 \$0.00 | NA |
| ST ANNE'S CREDIT UNION OF FALL 2 \$349,974.15 1.16% 0 \$0.00 1 | | ROUNDPOINT MORTGAGE COMPANY | 32 | \$8,211,775.00 | 27.28% 0 \$0.00 | NA |
| RIVER MASS SUPERIOR FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION S 3,797,334,85 2,65% 050,00 7 WINGS FINANCIAL CREDIT UNION S 1,400,976,57 4,64% 050,00 7 WINGS FINANCIAL CREDIT UNION AANY, LLC DBA AUSTIN FIRST MORTGAGE AMERICAN INTERNET MORTGAGE, INC AMERICAN INTERNET MORTGAGE, INC AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BENCHMARK COMMUNITY BANK BOFI FEDERAL BANK BOFI FEDERAL BANK BOFI FEDERAL BANK BOFI FEDERAL BANK BOKF, NA DBA BANK OF ARKANSAS BOKF, NA DBA BANK OF ARKANSAS BOKF, NA DBA BANK OF ARKANSAS BOKF, NA DBA BANK OF CALAHOMA BOKF, NA DBA COLORADO STATE BANK AND TRUST CALUSA NATIONAL BANK CITIBANK,N.A CITIBANK,N.A CITIBANK,N.A CITIBANK,N.A CITIBANK,N.A STIPLE, SAVINGS BANK & TRUST COMMONWEALTH BANK & TRUST COMMON OR | | SOVEREIGN BANK, N.A | 5 | \$1,767,345.08 | 5.87% 0 \$0.00 | NA |
| TOWER FEDERAL CREDIT UNION 3 \$797,334.85 2.65% 0 0.00 1 | | | 2 | \$349,974.15 | 1.16% 0 \$0.00 | NA |
| Total | | SUPERIOR FEDERAL CREDIT UNION | 1 | \$162,553.09 | 0.54% 0 \$0.00 | NA |
| Total | | TOWER FEDERAL CREDIT UNION | 3 | \$797,334.85 | 2.65% 0 \$0.00 | NA |
| AAXY, LLC DBA AUSTIN FIRST | | WINGS FINANCIAL CREDIT UNION | 5 | \$1,400,976.57 | 4.64% 0 \$0.00 | NA |
| MORTGAGE 1 \$97,095.39 0.77% 0 \$0.00 1 | Total | | 116 | \$30,105,831.10 | 100% 0 \$0.00 | |
| MORTGAGE 1 \$97,095.39 0.77% 0 \$0.00 1 | | | | | | |
| INC AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY 25 \$2,438,9090.00 19.31% 0 \$0.00 1 BENCHMARK COMMUNITY BANK 2 \$177,607.51 1.41% 0 \$0.00 1 BOFI FEDERAL BANK 3 \$319,000.00 2.53% 0 \$0.00 1 BOKF, NA DBA BANK OF ALBUQUERQUE 1 \$87,000.00 0.69% 0 \$0.00 1 BOKF, NA DBA BANK OF ARKANSAS 1 \$98,000.00 0.78% 0 \$0.00 1 BOKF, NA DBA BANK OF KANSAS CITY 1 \$91,424.00 0.72% 0 \$0.00 1 BOKF, NA DBA BANK OF OKLAHOMA 5 \$506,680.00 4.01% 0 \$0.00 1 BOKF, NA DBA COLORADO STATE 1 \$93,000.00 1.5% 0 \$0.00 1 CALUSA NATIONAL BANK 2 \$190,000.00 1.5% 0 \$0.00 1 CITY SAVINGS BANK & TRUST 1 \$91,618.41 0.73% 0 \$0.00 1 CITY SAVINGS BANK & TRUST 1 \$107,000.00 0.85% 0 \$0.00 1 COMMONWEALTH BANK & TRUST 1 \$102,800.00 0.81% 0 \$0.00 1 COMMONWEALTH BANK 1 \$100,000.00 0.79% 0 \$0.00 1 COMMONWEALTH BANK 1 \$100,000.00 0.79% 0 \$0.00 1 CONSUMERS CREDIT UNION 1 \$107,300.00 0.85% 0 \$0.00 1 CRESCENT MORTGAGE COMPANY 4 \$367,150.00 2.91% 0 \$0.00 1 CRESCENT MORTGAGE COMPANY 4 \$367,150.00 2.91% 0 \$0.00 1 DHI MORTGAGE COMPANY LTD 2 \$205,000.00 1.62% 0 \$0.00 1 DHI MORTGAGE COMPANY LTD 3 \$307,820.60 2.44% 0 \$0.00 1 DHI MORTGAGE COMPANY LTD 3 \$307,820.60 2.44% 0 \$0.00 1 | 3138WABL0 | | 1 | \$97,095.59 | 0.77% 0 \$0.00 | NA |
| CORPORATION 22 \$2,148,388.97 17.01% 080.00 1 | | · · · · · · · · · · · · · · · · · · · | 1 | \$100,000.00 | 0.79% 0 \$0.00 | NA |
| BENCHMARK COMMUNITY BANK 2 \$177,607.51 1.41% 0 \$0.00 1 | | | 22 | \$2,148,388.97 | 17.01% 0 \$0.00 | NA |
| BOFI FEDERAL BANK 3 \$319,000.00 2.53% 0 \$0.00 1 BOKF, NA DBA BANK OF 1 \$87,000.00 0.69% 0 \$0.00 1 BOKF, NA DBA BANK OF ARKANSAS 1 \$98,000.00 0.78% 0 \$0.00 1 BOKF, NA DBA BANK OF KANSAS CITY 1 \$91,424.00 0.72% 0 \$0.00 1 BOKF, NA DBA BANK OF KANSAS CITY 1 \$91,424.00 0.72% 0 \$0.00 1 BOKF, NA DBA BANK OF OKLAHOMA 5 \$506,680.00 4.01% 0 \$0.00 1 BOKF, NA DBA COLORADO STATE 1 \$93,000.00 0.74% 0 \$0.00 1 BANK AND TRUST 1 \$910,000.00 1.5% 0 \$0.00 1 CALUSA NATIONAL BANK 2 \$190,000.00 1.5% 0 \$0.00 1 CITY SAVINGS BANK & TRUST 1 \$107,000.00 0.85% 0 \$0.00 1 CMC FUNDING, INC 4 \$404,782.00 3.2% 0 \$0.00 1 COMMONWEALTH BANK & TRUST 1 \$102,800.00 0.81% 0 \$0.00 1 CONSUMERS CREDIT UNION 1 \$107,300.00 0.85% 0 \$0.00 1 CRESCENT MORTGAGE COMPANY 4 \$367,150.00 2.91% 0 \$0.00 1 CRESCENT MORTGAGE COMPANY 4 \$367,150.00 2.91% 0 \$0.00 1 DHI MORTGAGE COMPANY LTD 2 \$205,000.00 1.62% 0 \$0.00 1 DHI MORTGAGE COMPANY LTD 3 \$307,820.60 2.44% 0 \$0.00 1 DHI MORTGAGE COMPANY LTD 1 \$101,972.00 0.81% 0 \$0.00 1 | | ARVEST MORTGAGE COMPANY | 25 | \$2,439,090.00 | 19.31% 0 \$0.00 | NA |
| BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF ARKANSAS I \$98,000.00 0.78% 0 \$0.00 1 BOKF, NA DBA BANK OF KANSAS CITY I \$91,424.00 0.72% 0 \$0.00 1 BOKF, NA DBA BANK OF KANSAS CITY I \$91,424.00 0.72% 0 \$0.00 1 BOKF, NA DBA BANK OF OKLAHOMA 5 \$506,680.00 4.01% 0 \$0.00 1 BOKF, NA DBA COLORADO STATE BANK AND TRUST I \$93,000.00 0.74% 0 \$0.00 1 CALUSA NATIONAL BANK 2 \$190,000.00 1.5% 0 \$0.00 1 CITY SAVINGS BANK & TRUST I \$107,000.00 0.85% 0 \$0.00 1 CITY SAVINGS BANK & TRUST I \$107,000.00 0.85% 0 \$0.00 1 CITY SAVINGS BANK & TRUST I \$102,800.00 0.81% 0 \$0.00 1 COMMONWEALTH BANK & TRUST I \$102,800.00 0.81% 0 \$0.00 1 COMMONWEALTH BANK & TRUST I \$107,300.00 0.85% 0 \$0.00 1 COMMUNITY FIRST BANK I \$100,000.00 0.79% 0 \$0.00 1 COMSUMERS CREDIT UNION I \$107,300.00 0.85% 0 \$0.00 1 CRESCENT MORTGAGE COMPANY 4 \$367,150.00 2.91% 0 \$0.00 1 CRESCENT MORTGAGE COMPANY OF DELAWARE, INC DHI MORTGAGE COMPANY LTD 2 \$205,000.00 1.62% 0 \$0.00 1 DHI MORTGAGE COMPANY LTD 3 \$307,820.60 2.44% 0 \$0.00 1 DHI MORTGAGE COMPANY, LTD 3 \$307,820.60 2.44% 0 \$0.00 1 DHI MORTGAGE COMPANY, LTD 1 \$101,972.00 0.81% 0 \$0.00 1 DHI MORTGAGE COMPANY, LTD 1 \$101,972.00 0.81% 0 \$0.00 1 DHI MORTGAGE COMPANY, LTD 1 \$101,972.00 0.81% 0 \$0.00 1 DHI MORTGAGE COMPANY, LTD 1 \$101,972.00 0.81% 0 \$0.00 1 DHI MORTGAGE COMPANY, LTD 1 \$101,972.00 0.81% 0 \$0.00 1 DHI MORTGAGE COMPANY, LTD 1 \$101,972.00 0.81% 0 \$0.00 1 DHI MORTGAGE COMPANY, LTD 1 \$101,972.00 0.81% 0 \$0.00 1 DHI MORTGAGE COMPANY, LTD 1 \$101,972.00 0.81% 0 \$0.00 1 DHI MORTGAGE COMPANY, LTD 1 \$101,972.00 0.81% 0 \$0.00 1 DHI MORTGAGE COMPANY, LTD 1 \$101,972.00 0.81% 0 \$0.00 1 DHI MORTGAGE COMPANY, LTD 1 \$101,972.00 0.81% 0 \$0.00 1 DHI MORTGAGE COMPANY, LTD 1 \$101,972.00 0.81% 0 \$0.00 1 DHI MORTGAGE COMPANY, LTD 1 \$101,972.00 0.81% 0 \$0.00 1 DHI MORTGAGE COMPANY, LTD 1 \$101,972.00 0.81% 0 \$0.00 1 DHI MORTGAGE COMPANY, LTD 1 \$101,972.00 0.81% 0 \$0.00 1 DHI MORTGAGE COMPANY, LTD 1 \$101,972.00 0.81% 0 \$0.00 1 DHI MORTGAGE COMPANY LTD 1 \$101,972.00 0.81% 0 \$0.00 1 DHI MORTGAGE COMPANY LTD 1 \$101,972.00 0.81% 0 | | BENCHMARK COMMUNITY BANK | 2 | \$177,607.51 | 1.41% 0 \$0.00 | NA |
| ALBUQUERQUE BOKF, NA DBA BANK OF ARKANSAS BOKF, NA DBA BANK OF KANSAS CITY BOKF, NA DBA BANK OF KANSAS CITY BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA COLORADO STATE BANK AND TRUST CALUSA NATIONAL BANK CITIBANK,NA CITY SAVINGS BANK & TRUST COMMONWEALTH BANK & TRUST COMMONWEALTH BANK & TRUST COMMONITY FIRST BANK COMMUNITY FIRST BANK CONSUMERS CREDIT UNION CRESCENT MORTGAGE COMPANY DHI MORTGAGE COMPANY LTD DHI MORTGAGE COMPANY, LTD DHI MORTGAGE COMPANY, LTD DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP 1 \$101,972.00 0.77% 0 \$0.00 1 \$101,972.00 0.81% 0 \$0.00 1 \$101,972.00 1 \$101,972.00 0.81% 0 \$0.00 1 \$101,972.00 0.81% 0 \$0.00 1 \$101,972.00 1 \$101,972.00 1 \$101,972.00 1 \$101,972.00 1 \$101,972.00 1 \$100,000.00 1 \$100.000.00 1 \$ | | BOFI FEDERAL BANK | 3 | \$319,000.00 | 2.53% 0 \$0.00 | NA |
| BOKF, NA DBA BANK OF KANSAS CITY 1 | | | 1 | \$87,000.00 | 0.69% 0 \$0.00 | NA |
| BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA COLORADO STATE BANK AND TRUST CALUSA NATIONAL BANK CITIBANK,N.A I \$91,618.41 0.73% 0 \$0.00 II CMC FUNDING, INC COMMONWEALTH BANK & TRUST COMMUNITY FIRST BANK CONSUMERS CREDIT UNION CRESCENT MORTGAGE COMPANY OF DELAWARE, INC DHI MORTGAGE COMPANY, LTD DHI MORTGAGE COMPANY, LTD BANK OS 0.00 II \$93,000.00 0.74% 0 \$0.00 II \$91,000.00 0.85% 0 \$0.00 II \$91,000.00 0.85% 0 \$0.00 II \$102,800.00 0.81% 0 \$0.00 II \$107,300.00 0.85% 0 \$0.00 II \$107,300.00 0.85% 0 \$0.00 II \$100,000.00 0.79% 0 \$0.0 | | BOKF, NA DBA BANK OF ARKANSAS | 1 | \$98,000.00 | 0.78% 0 \$0.00 | NA |
| BOKF, NA DBA COLORADO STATE 1 \$93,000.00 0.74% 0 \$0.00 1 | | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$91,424.00 | 0.72% 0 \$0.00 | NA |
| BANK AND TRUST | | BOKF, NA DBA BANK OF OKLAHOMA | 5 | \$506,680.00 | 4.01% 0 \$0.00 | NA |
| CITIBANK,N.A | | | 1 | \$93,000.00 | | NA |
| CITY SAVINGS BANK & TRUST 1 \$107,000.00 0.85% 0 \$0.00 1 CMC FUNDING, INC 4 \$404,782.00 3.2% 0 \$0.00 1 COMMONWEALTH BANK & TRUST COMPANY 1 \$102,800.00 0.81% 0 \$0.00 1 COMMUNITY FIRST BANK 1 \$100,000.00 0.79% 0 \$0.00 1 CONSUMERS CREDIT UNION 1 \$107,300.00 0.85% 0 \$0.00 1 CRESCENT MORTGAGE COMPANY 4 \$367,150.00 2.91% 0 \$0.00 1 CRESCENT MORTGAGE COMPANY OF DELAWARE, INC 1 \$100,000.00 0.79% 0 \$0.00 1 COMPANY OF DELAWARE, INC 1 \$100,000.00 0.79% 0 \$0.00 1 CMP OF DELA | | CALUSA NATIONAL BANK | 2 | \$190,000.00 | 1.5% 0 \$0.00 | NA |
| CMC FUNDING, INC 4 | | CITIBANK,N.A | 1 | \$91,618.41 | 0.73% 0 \$0.00 | NA |
| COMMONWEALTH BANK & TRUST COMPANY 1 \$102,800.00 0.81% 0 \$0.00 1 | | CITY SAVINGS BANK & TRUST | 1 | \$107,000.00 | 0.85% 0 \$0.00 | NA |
| COMPANY 1 \$102,800.00 0.81% 0 \$0.00 1 | | CMC FUNDING, INC | 4 | \$404,782.00 | 3.2% 0 \$0.00 | NA |
| CONSUMERS CREDIT UNION 1 \$107,300.00 0.85% 0 \$0.00 PROCESCENT MORTGAGE COMPANY 4 \$367,150.00 2.91% 0 \$0.00 PROCESCENT MORTGAGE COMPANY OF DELAWARE, INC 1 \$100,000.00 0.79% 0 \$0.00 PROCESCENT MORTGAGE COMPANY LTD 2 \$205,000.00 1.62% 0 \$0.00 PROCESCENT MORTGAGE COMPANY LTD 3 \$307,820.60 2.44% 0 \$0.00 PROCESCENT MORTGAGE COMPANY, LTD 3 \$307,820.60 2.44% 0 \$0.00 PROCESCENT MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP 1 \$101,972.00 0.81% 0 \$0.00 PROCESCENT MORTGAGE COMPANY, LTD. 1 \$101,972.00 0.81% 0 \$100,000 PROCESCENT MORTGAGE COMPANY, LTD. 1 \$100,000 PROCESCENT MORTGAGE COMPANY, LTD. 1 \$100,000 PROCESCENT MORTGAGE CO | | | 1 | \$102,800.00 | 0.81% 0 \$0.00 | NA |
| CRESCENT MORTGAGE COMPANY 4 \$367,150.00 2.91% 0 \$0.00 IN CRESCENT MORTGAGE COMPANY OF DELAWARE, INC DHI MORTGAGE COMPANY LTD 2 \$205,000.00 1.62% 0 \$0.00 IN DHI MORTGAGE COMPANY, LTD 3 \$307,820.60 2.44% 0 \$0.00 IN DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP 1 \$101,972.00 0.81% 0 \$0.00 IN SO.00 IN | | COMMUNITY FIRST BANK | 1 | \$100,000.00 | 0.79% 0 \$0.00 | NA |
| CRESCENT MORTGAGE COMPANY OF DELAWARE, INC 1 \$100,000.00 0.79% 0 \$0.00 1 DHI MORTGAGE COMPANY LTD 2 \$205,000.00 1.62% 0 \$0.00 1 DHI MORTGAGE COMPANY, LTD 3 \$307,820.60 2.44% 0 \$0.00 1 DHI MORTGAGE COMPANY, LTD. 1 \$101,972.00 0.81% 0 \$0.00 1 LIMITED PARTNERSHIP 1 \$101,972.00 0.81% 0 \$0.00 1 | | CONSUMERS CREDIT UNION | 1 | \$107,300.00 | 0.85% 0 \$0.00 | NA |
| DELAWARE, INC 1 \$100,000.00 0.79% 0 \$0.00 1 DHI MORTGAGE COMPANY LTD 2 \$205,000.00 1.62% 0 \$0.00 1 DHI MORTGAGE COMPANY, LTD 3 \$307,820.60 2.44% 0 \$0.00 1 DHI MORTGAGE COMPANY, LTD. 1 \$101,972.00 0.81% 0 \$0.00 1 LIMITED PARTNERSHIP 1 \$101,972.00 0.81% 0 \$0.00 1 | | CRESCENT MORTGAGE COMPANY | 4 | \$367,150.00 | 2.91% 0 \$0.00 | NA |
| DHI MORTGAGE COMPANY, LTD 3 \$307,820.60 2.44% 0 \$0.00 1 DHI MORTGAGE COMPANY, LTD. 1 \$101,972.00 0.81% 0 \$0.00 1 LIMITED PARTNERSHIP 1 \$101,972.00 0.81% 0 \$0.00 1 | | | 1 | \$100,000.00 | 0.79% 0 \$0.00 | NA |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP 1 \$101,972.00 0.81% 0 \$0.00 | | DHI MORTGAGE COMPANY LTD | 2 | \$205,000.00 | 1.62% 0 \$0.00 | NA |
| LIMITED PARTNERSHIP | | DHI MORTGAGE COMPANY, LTD | 3 | \$307,820.60 | 2.44% 0 \$0.00 | NA |
| THE PROPERTY OF ANY PAGE AND AN | | · | 1 | \$101,972.00 | 0.81% 0 \$0.00 | NA |
| | | EMBRACE HOME LOANS, INC | 3 | \$298,826.77 | 2.37% 0 \$0.00 | NA |

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\$97,500.00

0.77% 0 \$0.00

NA

ENVOY MORTGAGE, LTD

| | ESSEX BANK | 1 | \$100,000.00 | 0.79% 0 \$0.00 | NA |
|-----------|--|-----|-----------------|----------------|----|
| | FAIRWAY INDEPENDENT MORTGAGE | 1 | \$102,150.00 | 0.81% 0 \$0.00 | NA |
| - | CORPORATION | | · | | |
| _ | FIRST BANK | 1 | \$86,888.01 | 0.69% 0 \$0.00 | NA |
| _ | FIRST COMMUNITY MORTGAGE, INC | 1 | \$106,800.00 | 0.85% 0 \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$201,624.69 | 1.6% 0 \$0.00 | NA |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 3 | \$283,500.00 | 2.24% 0 \$0.00 | NA |
| | IMORTGAGE.COM, INC | 2 | \$187,000.00 | 1.48% 0 \$0.00 | NA |
| | INWOOD NATIONAL BANK | 1 | \$97,500.00 | 0.77% 0 \$0.00 | NA |
| | JOHNSON MORTGAGE CO., LLC | 2 | \$190,622.70 | 1.51% 0 \$0.00 | NA |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$90,750.00 | 0.72% 0 \$0.00 | NA |
| | LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION | 1 | \$106,465.78 | 0.84% 0 \$0.00 | NA |
| | MERCHANTS BANK | 2 | \$175,850.00 | 1.39% 0 \$0.00 | NA |
| | MONARCH BANK | 2 | \$217,756.46 | 1.72% 0 \$0.00 | NA |
| | MUTUAL OF OMAHA BANK | 2 | \$208,600.46 | 1.65% 0 \$0.00 | NA |
| | PATRIOT BANK | 1 | \$93,000.00 | 0.74% 0 \$0.00 | NA |
| | PHENIX-GIRARD BANK | 1 | \$99,865.29 | 0.79% 0 \$0.00 | NA |
| | STAR FINANCIAL BANK | 1 | \$89,000.00 | 0.7% 0 \$0.00 | NA |
| | TECHE BANK & TRUST CO | 1 | \$88,000.00 | 0.7% 0 \$0.00 | NA |
| | THE BUSINESS BANK DBA PRIME BANK | 1 | \$95,873.58 | 0.76% 0 \$0.00 | NA |
| Ī | THE SOUTHERN CREDIT UNION | 1 | \$94,139.42 | 0.75% 0 \$0.00 | NA |
| Ì | TRUPOINT BANK | 1 | \$99,400.00 | 0.79% 0 \$0.00 | NA |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 10 | \$976,908.92 | 7.73% 0 \$0.00 | NA |
| | WESLEND FINANCIAL CORP | 1 | \$100,000.00 | 0.78% 0 \$0.00 | NA |
| Total | 1 | 129 | \$12,630,751.16 | 100% 0 \$0.00 | |
| | | | | | |
| 3138WABM8 | AFFILIATED BANK | 1 | \$97,794.01 | 1.05% 0 \$0.00 | NA |
| | ALERUS FINANCIAL, N.A.DBA ALERUS MORTGAGE | 1 | \$94,112.44 | 1.01% 0 \$0.00 | NA |
| | ALPINE BANK & TRUST CO | 1 | \$92,300.00 | 0.99% 0 \$0.00 | NA |
| _ | ALPS FEDERAL CREDIT UNION | 1 | \$97,000.00 | 1.04% 0 \$0.00 | NA |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$205,708.80 | 2.21% 0 \$0.00 | NA |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$86,034.20 | 0.92% 0 \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$292,167.29 | 3.14% 0 \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$108,750.00 | 1.17% 0 \$0.00 | NA |
| | BANCO POPULAR DE PUERTO RICO | 2 | \$201,300.00 | 2.16% 0 \$0.00 | NA |
| | BANCO SANTANDER PR | 2 | \$203,092.69 | 2.18% 0 \$0.00 | NA |
| - | 1 2 2 2 2 | | | | |

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| BAX | TER CREDIT UNION | 3 | \$282,460.22 | 3.03% | 0 \$0.00 | NA |
|-------------|--|--------|----------------------------|--------|----------|------|
| BETI | HPAGE FEDERAL CREDIT UNION | 1 | \$91,594.66 | 0.98% | 0 \$0.00 | NA |
| BFG | FEDERAL CREDIT UNION | 1 | \$108,048.87 | 1.16% | 0 \$0.00 | NA |
| BOE | NG EMPLOYEES' CREDIT UNION | 2 | \$193,046.58 | 2.07% | 0 \$0.00 | NA |
| BUSI | EY BANK | 1 | \$106,523.84 | 1.14% | 0 \$0.00 | NA |
| CEN' | ΓRAL BANK - STORM LAKE | 1 | \$85,653.18 | 0.92% | 0 \$0.00 | NA |
| CUC | MORTGAGE CORPORATION | 1 | \$106,250.00 | 1.14% | 0 \$0.00 | NA |
| DESC | CO FEDERAL CREDIT UNION | 2 | \$193,816.97 | 2.08% | 0 \$0.00 | NA |
| DFC | J FINANCIAL | 1 | \$96,000.00 | 1.03% | 0 \$0.00 | NA |
| EMP UNIC | ORIA STATE FEDERAL CREDIT ON | 1 | \$92,743.69 | 1% | 0 \$0.00 | NA |
| FAR | MINGTON BANK | 1 | \$93,462.90 | 1% | 0 \$0.00 | NA |
| FIRS | T BANK PUERTO RICO | 1 | \$103,000.00 | 1.11% | 0 \$0.00 | NA |
| FIRS | T PLACE BANK | 11 | \$1,015,911.52 | 10.91% | 0 \$0.00 | NA |
| FIRS | TRUST BANK | 1 | \$85,000.00 | 0.91% | 0 \$0.00 | NA |
| GRE | AT PLAINS NATIONAL BANK | 1 | \$91,598.64 | 0.98% | 0 \$0.00 | NA |
| KEN UNIO | TUCKY TELCO FEDERAL CREDIT ON | 1 | \$105,035.19 | 1.13% | 0 \$0.00 | NA |
| KINE | ECTA FEDERAL CREDIT UNION | 4 | \$378,348.58 | 4.06% | 0 \$0.00 | NA |
| LAK | E MICHIGAN CREDIT UNION | 1 | \$88,703.74 | 0.95% | 0 \$0.00 | NA |
| | CHANTS BANK, NATIONAL OCIATION | 3 | \$260,274.76 | 2.79% | 0 \$0.00 | NA |
| MET | RO CREDIT UNION | 1 | \$105,000.00 | 1.13% | 0 \$0.00 | NA |
| MISS | OULA FEDERAL CREDIT UNION | 1 | \$89,200.46 | 0.96% | 0 \$0.00 | NA |
| | HBORHOOD FINANCE PORATION | 1 | \$102,694.99 | 1.1% | 0 \$0.00 | |
| | TH COMMUNITY BANK | 1 | \$107,789.60 | 1.16% | 0 \$0.00 | NA |
| NOR | THWEST FEDERAL CREDIT UNION | 1 | \$100,000.00 | 1.07% | 0 \$0.00 | * |
| | TNERS FEDERAL CREDIT UNION | 1 | \$92,000.00 | | | |
| PEN | TAGON FEDERAL C. U | 2 | \$193,649.55 | 1 | | 1 |
| PHEI | LPS COUNTY BANK | 1 | \$101,100.13 | | | |
| | IESOURCE MORTGAGE, INC | 1 | \$84,584.94 | | | |
| | STONE FEDERAL CREDIT UNION | 2 | \$182,149.68 | | | |
| ROU | NDPOINT MORTGAGE COMPANY | 3 | \$318,200.00 | | | |
| RPM | MORTGAGE, INC | 1 | \$101,619.49 | | | |
| SER V | /ICE FIRST FEDERAL CREDIT | 1 | \$100,000.00 | | 0 \$0.00 | |
| | DARITY COMMUNITY FCU | 3 | \$289,793.67 | 3.11% | 0 \$0.00 | NA |
| | ERSET TRUST COMPANY | 1 | \$91,594.66 | | | |
| | EREIGN BANK, N.A | 2 | \$195,000.00 | | | 1 |
| SUN | COAST SCHOOLS FEDERAL DIT UNION | 1 | \$94,033.88 | | | |
| CKE | | | | 0.0004 | 0 00 00 | NT A |
| | ERIOR FEDERAL CREDIT UNION | 1 | \$85,222.86 | 0.92% | 0 \$0.00 | INA |
| SUPI | ERIOR FEDERAL CREDIT UNION MARK FEDERAL CREDIT UNION | 1 1 | \$85,222.86 \$87,608.39 | 0.92% | | |

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| VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$89,607.43 | 0.96% 0 \$0.00 | NA |
|---|---|---|--|--|
| VOYAGE FEDERAL CREDIT UNION | _ 1 | \$94,422.64 | 1.01% 0 \$0.00 | NA |
| WINGS FINANCIAL CREDIT UNION | 7 | \$653,708.56 | | NA |
| WINTRUST MORTGAGE, A DIVISION OF | | | - | |
| BARRINGTON BANK AND TRUST CO., | 7 | \$695,574.24 | 7.47% 0 \$0.00 | NA |
| WRIGHT-PATT CREDIT UNION, INC | 1 | \$97,771.66 | 1.08% 0 \$0.00 | NA |
| CALLETT CHICK, INC | 97 | \$9,312,528.41 | 100% 0 \$0.00 | 11/ |
| | - 1 | , , = = y = 0.71 | Ψοιου | |
| BAXTER CREDIT UNION | 3 | \$351,288.44 | 7.68% 0 \$0.00 | NA |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$112,500.00 | | NA |
| COLONIAL NATIONAL MORTGAGE, A | 1 | \$120,000.00 | | NA |
| FERGUS FEDERAL CREDIT UNION | 1 | \$114,498.38 | 2.5% 0 \$0.00 | NA |
| FIRST BANK PUERTO RICO | 1 | \$113,600.00 | | NA |
| FIRST PLACE BANK | 11 | \$1,241,593.12 | 27.14% 0 \$0.00 | NA |
| FORT COMUNITY CREDIT UNION | 1 | | | NA |
| GUARANTEED RATE INC, A DELAWARE CORPORATION | 1 | \$109,544.58 | | NA |
| GUARDIAN MORTGAGE COMPANY, | 1 | \$117,064.22 | 2.56% 0 \$0.00 | NA |
| | 1 | \$108 991 22 | 2.38% 0 \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION | 2 | | 5.07% 0 \$0.00 | NA NA |
| | 1 | | | NA |
| PENTAGON FEDERAL C. U | 2 | \$231,468.15 | | NA |
| ROUNDPOINT MORTGAGE COMPANY | 5 | \$574,600.00 | | NA |
| SUPERIOR FEDERAL CREDIT UNION | 2 | \$230,254.66 | | NA |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$115,712.13 | | NA |
| TOWER FEDERAL CREDIT UNION | _ 1 | \$120,800.00 | 2.64% 0 \$0.00 | NA |
| UNIONBANK,N.A | 2 | \$232,703.94 | | NA |
| WINGS FINANCIAL CREDIT UNION | 1 | \$116,543.99 | 2.55% 0 \$0.00 | NA |
| WR STARKEY MORTGAGE, LLP | 1 | \$109,959.65 | 2.42% 0 \$0.00 | NA |
| | 40 | \$4,574,419.07 | 100% 0 \$0.00 | |
| | | | | |
| ALABAMA ONE CREDIT UNION | 1 | \$63,100.00 | 0.79% 0 \$0.00 | NA |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 6 | \$352,172.88 | | NA |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$372,697.24 | 4.65% 0 \$0.00 | NA |
| BANCO POPULAR DE PUERTO RICO | 1 | \$74,662.91 | 0.93% 0 \$0.00 | NA |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$78,400.00 | | NA |
| | | _ | | |
| BETHPAGE FEDERAL CREDIT UNION | _ 1 | \$64,713.62 | 0.81% 0 \$0.00 | NA |
| | UNION VOYAGE FEDERAL CREDIT UNION WINGS FINANCIAL CREDIT UNION WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A WRIGHT-PATT CREDIT UNION, INC BAXTER CREDIT UNION BETHPAGE FEDERAL CREDIT UNION COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A FERGUS FEDERAL CREDIT UNION FIRST BANK PUERTO RICO FIRST PLACE BANK FORT COMUNITY CREDIT UNION GUARANTEED RATE INC, A DELAWARE CORPORATION GUARDIAN MORTGAGE COMPANY, INC GULF WINDS FEDERAL CREDIT UNION KINECTA FEDERAL CREDIT UNION NATIONWIDE BANK PENTAGON FEDERAL C. U ROUNDPOINT MORTGAGE COMPANY SUPERIOR FEDERAL CREDIT UNION TEXAS DOW EMPLOYEES CREDIT UNION TOWER FEDERAL CREDIT UNION WR STARKEY MORTGAGE, LLP ALABAMA ONE CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATION BANCO POPULAR DE PUERTO RICO BANK OF LITTLE ROCK MORTGAGE | UNION VOYAGE FEDERAL CREDIT UNION WINGS FINANCIAL CREDIT UNION WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A WRIGHT-PATT CREDIT UNION, INC BAXTER CREDIT UNION BETHPAGE FEDERAL CREDIT UNION COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A FERGUS FEDERAL CREDIT UNION FIRST BANK PUERTO RICO FIRST PLACE BANK II FORT COMUNITY CREDIT UNION GUARANTEED RATE INC, A DELAWARE CORPORATION GUARDIAN MORTGAGE COMPANY, INC GULF WINDS FEDERAL CREDIT UNION KINECTA FEDERAL CREDIT UNION KINECTA FEDERAL CREDIT UNION NATIONWIDE BANK PENTAGON FEDERAL C. U ROUNDPOINT MORTGAGE COMPANY SUPERIOR FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION 1 UNION TOWER FEDERAL CREDIT UNION 1 ALABAMA ONE CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATION BANCO POPULAR DE PUERTO RICO 1 BANK OF LITTLE ROCK MORTGAGE | UNION VOYAGE FEDERAL CREDIT UNION VOYAGE FEDERAL CREDIT UNION WINGS FINANCIAL CREDIT UNION WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. WRIGHT-PATT CREDIT UNION, INC BAXTER CREDIT UNION BETHPAGE FEDERAL CREDIT UNION COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A FERGUS FEDERAL CREDIT UNION FIRST BANK PUERTO RICO FIRST PLACE BANK GUARANTEED RATE INC, A DELAWARE CORPORATION GUARDIAN MORTGAGE COMPANY, INC GULF WINDS FEDERAL CREDIT UNION RITHOMOSTICAL SAVINGS KINECTA FEDERAL CREDIT UNION PENTAGON FEDERAL CREDIT UNION PENTAGON FEDERAL CREDIT UNION RITHOMOSTICAL SAVINGS SUBPRIOR SEASON SUBPRIOR SEASON SUBPRIOR FEDERAL CREDIT UNION PENTAGON FEDERAL CREDIT UNION PENTAGON FEDERAL CREDIT UNION PENTAGON FEDERAL CREDIT UNION SUBPRIOR FEDERAL CREDIT UNION PENTAGON FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION ALABAMA ONE CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION ASSOCIATION ASSOCIATION BANK OF LITTLE ROCK MORTGAGE 1 574,662,91 BANK OF LITTLE ROCK MORTGAGE | UNION VOYAGE FEDERAL CREDIT UNION VOYAGE FEDERAL CREDIT UNION VOYAGE FINANCIAL CREDIT UNION VINGS FINANCIAL CREDIT UNION VINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. WRIGHT-PATT CREDIT UNION, INC BAXTER CREDIT UNION BETHPAGE FEDERAL CREDIT UNION COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A FERGUS FEDERAL CREDIT UNION FIRST BANK PUERTO RICO FIRST PLACE BANK FORT COMUNITY CREDIT UNION GUARANTEED RATE INC, A DELAWARE CORPORATION GUARDIAN MORTGAGE COMPANY, INC GUARDIAN MORTGAGE COMPANY INC GUARDIAN MORTGA |

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| BLA | ACK HILLS COMMUNITY BANK, N.A | 1 | \$78,691.35 | 0.98% | 0 | \$0.00 | NA |
|-------------|---|----|--------------|--------|---|--------|----|
| CEN | VTRAL BANK | 2 | \$108,048.58 | 1.35% | 0 | \$0.00 | NA |
| CIT | IZENS COMMUNITY BANK | 1 | \$52,766.46 | 0.66% | 0 | \$0.00 | NA |
| DES UNI | SERT SCHOOLS FEDERAL CREDIT ON | 1 | \$70,895.00 | 0.88% | 0 | \$0.00 | NA |
| DFC | CU FINANCIAL | 1 | \$50,000.00 | 0.62% | 0 | \$0.00 | NA |
| DOI | RAL MORTGAGE LLC | 4 | \$269,000.00 | 3.36% | 0 | \$0.00 | NA |
| DOV UNI | W CHEMICAL EMPLOYEES' CREDIT ON | 1 | \$71,500.00 | 0.89% | 0 | \$0.00 | NA |
| ERI | E FEDERAL CREDIT UNION | 1 | \$73,404.35 | 0.92% | 0 | \$0.00 | NA |
| FIRS | ST BANK PUERTO RICO | 3 | \$187,041.22 | 2.33% | 0 | \$0.00 | NA |
| FIR: INC | ST CITIZENS BANK AND TRUST CO. | 1 | \$75,000.00 | 0.94% | 0 | \$0.00 | NA |
| FIRS | ST FEDERAL BANK | 1 | \$68,575.84 | 0.86% | 0 | \$0.00 | NA |
| | ST FEDERAL S & L ASSOC. OF KEWOOD, ISAOA | 1 | \$14,000.00 | 0.17% | 0 | \$0.00 | NA |
| FIR | ST FINANCIAL CREDIT UNION | 2 | \$129,688.10 | 1.62% | 0 | \$0.00 | NA |
| FIR | ST HAWAIIAN BANK | 1 | \$69,685.38 | 0.87% | 0 | \$0.00 | NA |
| FIR | ST NATIONAL BANK OF DENNISON | 1 | \$74,992.86 | 0.94% | 0 | \$0.00 | NA |
| FIRS | ST NIAGARA BANK, N.A | 1 | \$65,000.00 | 0.81% | 0 | \$0.00 | NA |
| FIRS | ST PLACE BANK | 15 | \$855,427.71 | 10.68% | 0 | \$0.00 | NA |
| FIRS | STMERIT BANK, N.A | 2 | \$138,400.00 | 1.73% | 0 | \$0.00 | NA |
| GEO | CU | 1 | \$62,337.93 | 0.78% | 0 | \$0.00 | NA |
| KEN UNI | NTUCKY TELCO FEDERAL CREDIT ON | 1 | \$64,716.47 | 0.81% | 0 | \$0.00 | NA |
| KIN | ECTA FEDERAL CREDIT UNION | 7 | \$444,819.31 | 5.55% | 0 | \$0.00 | NA |
| LAF | KE MICHIGAN CREDIT UNION | 1 | \$72,031.49 | 0.9% | 0 | \$0.00 | NA |
| LIN | COLN SAVINGS BANK | 1 | \$48,369.46 | 0.6% | 0 | \$0.00 | NA |
| MA | X CREDIT UNION | 1 | \$65,403.16 | 0.82% | 0 | \$0.00 | NA |
| | ADOWBROOK FINANCIAL RTGAGE BANKERS CORP | 1 | \$73,673.28 | 0.92% | 0 | \$0.00 | NA |
| MEI | MBER FIRST MORTGAGE, LLC | 3 | \$170,950.93 | 2.13% | 0 | \$0.00 | NA |
| | RCHANTS BANK, NATIONAL SOCIATION | 2 | \$136,252.01 | 1.7% | 0 | \$0.00 | NA |
| | GHBORHOOD FINANCE RPORATION | 2 | \$96,957.99 | 1.21% | 0 | \$0.00 | NA |
| NOI | RTHWEST FEDERAL CREDIT UNION | 3 | \$145,500.00 | 1.82% | 0 | \$0.00 | NA |
| NW | PLUS CU | 2 | \$123,987.90 | 1.55% | 0 | \$0.00 | NA |
| ORI | ENTAL BANK | 2 | \$83,624.24 | 1.04% | 0 | \$0.00 | NA |
| PEN | TAGON FEDERAL C. U | 2 | \$102,738.28 | 1.28% | 0 | \$0.00 | NA |
| PER | FECT CIRCLE CREDIT UNION | 1 | \$76,064.01 | 0.95% | 0 | \$0.00 | NA |
| RED | OSTONE FEDERAL CREDIT UNION | 2 | \$127,609.87 | 1.59% | 0 | \$0.00 | NA |
| ROC | CKY MOUNTAIN CREDIT UNION | 1 | \$69,461.63 | 0.87% | 0 | \$0.00 | |
| SOV | EREIGN BANK, N.A | 2 | \$150,597.67 | 1.88% | 0 | \$0.00 | NA |
| SUN | FEDERAL CREDIT UNION | 1 | \$74,672.85 | 0.93% | 0 | \$0.00 | NA |
| SUP | PERIOR FEDERAL CREDIT UNION | 2 | \$139,821.91 | 1.75% | 0 | \$0.00 | NA |

| | SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$33,703.00 | 0.42% 0 \$0.00 | NA |
|-----------|--|-----|----------------|-----------------|----|
| | TOWER FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.87% 0 \$0.00 | NA |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 3 | \$183,620.25 | 2.29% 0 \$0.00 | NA |
| | UNITED CONSUMERS CREDIT UNION | 1 | \$59,204.97 | 0.74% 0 \$0.00 | NA |
| | UNITED METHODIST FINANCIAL CREDIT UNION | 1 | \$78,406.50 | 0.98% 0 \$0.00 | NA |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 3 | \$189,349.74 | 2.36% 0 \$0.00 | NA |
| | UNIVERSITY CREDIT UNION | 1 | \$61,118.38 | 0.76% 0 \$0.00 | NA |
| | VALLEY STATE BANK | 2 | \$161,872.57 | 2.02% 0 \$0.00 | NA |
| | WEBSTER BANK, N.A | 1 | \$65,000.00 | 0.81% 0 \$0.00 | NA |
| | WESTERN COOPERATIVE | 1 | \$50,000.00 | 0.62% 0 \$0.00 | NA |
| | WESTERN COOPERATIVE CREDIT UNION | 1 | \$44,797.75 | 0.56% 0 \$0.00 | NA |
| | WESTERRA CREDIT UNION | 1 | \$80,269.17 | 1% 0 \$0.00 | NA |
| | WINGS FINANCIAL CREDIT UNION | 3 | \$167,445.41 | 2.09% 0 \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 10 | \$663,713.01 | 8.28% 0 \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP | 1 | \$70,000.00 | 0.87% 0 \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 2 | \$115,880.62 | 1.45% 0 \$0.00 | NA |
| | Unavailable | 1 | \$61,100.00 | 0.76% 0 \$0.00 | NA |
| Total | | 128 | \$8,012,600.64 | 100% 0 \$0.00 | |
| | | | | | |
| 3138WABQ9 | AMERICAN BANK OF SAINT PAUL | 1 | \$103,124.24 | 4.23% 0 \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION | 5 | \$476,487.25 | 19.54% 0 \$0.00 | NA |
| | CITIBANK,N.A | 3 | \$289,043.85 | 11.85% 0 \$0.00 | NA |
| | CREDIT UNION FINANCIAL SERVICES, LLC | 1 | \$105,506.32 | 4.33% 0 \$0.00 | NA |
| | INTERBANK MORTGAGE COMPANY | 4 | \$379,924.41 | 15.58% 0 \$0.00 | NA |
| | MERCHANTS BANK | 2 | \$184,092.11 | 7.55% 0 \$0.00 | NA |
| <u> </u> | MUTUAL OF OMAHA BANK | 4 | \$412,839.69 | 16.93% 0 \$0.00 | NA |
| | THE SOUTHERN FEDERAL CREDIT UNION | 1 | \$95,665.90 | 3.92% 0 \$0.00 | NA |
| | UICCU | 1 | \$102,958.68 | 4.22% 0 \$0.00 | NA |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 3 | \$288,630.52 | 11.85% 0 \$0.00 | NA |
| Total | | 25 | \$2,438,272.97 | 100% 0 \$0.00 | |
| 3138WABR7 | AMERISAVE MORTGAGE CORPORATION | 5 | \$570,568.21 | 28.01% 0 \$0.00 | NA |
| | | | | | |

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| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | | | | |
|-----------|--|----|----------------|-----------------|----|
| | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$110,510.95 | 5.42% 0 \$0.00 | NA |
| | CITIBANK,N.A | 1 | \$108,354.41 | | NA |
| | EMBRACE HOME LOANS, INC | 1 | \$114,462.92 | 5.62% 0 \$0.00 | NA |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$109,515.36 | | NA |
| | MUTUAL OF OMAHA BANK | 4 | \$457,913.80 | 22.48% 0 \$0.00 | NA |
| | NEIGHBORS FEDERAL CREDIT UNION | 1 | \$113,980.73 | | NA |
| | SMART FINANCIAL CREDIT UNION | 1 | \$109,539.08 | | NA |
| | THE SOUTHERN FEDERAL CREDIT UNION | 1 | \$110,335.14 | | NA |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$115,494.01 | 5.65% 0 \$0.00 | NA |
| Total | | 18 | \$2,037,127.60 | 100% 0 \$0.00 | |
| | | | | | |
| 3138WABS5 | A+ FEDERAL CREDIT UNION | 1 | \$65,423.49 | 2.94% 0 \$0.00 | NA |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$82,897.94 | 3.73% 0 \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION | 12 | \$747,758.91 | 33.61% 0 \$0.00 | NA |
| | CENTRIC BANK | 1 | \$57,978.73 | 2.61% 0 \$0.00 | NA |
| | F & M BANK, A STATE BANK | 1 | \$80,285.37 | 3.61% 0 \$0.00 | NA |
| | HARRINGTON BANK | 1 | \$82,283.62 | | NA |
| | INTERBANK MORTGAGE COMPANY | 2 | \$158,437.00 | 7.12% 0 \$0.00 | NA |
| | MUTUAL OF OMAHA BANK | 6 | \$425,805.87 | 19.14% 0 \$0.00 | NA |
| | OCONEE STATE BANK | 1 | \$70,722.84 | 3.18% 0 \$0.00 | NA |
| | SMART FINANCIAL CREDIT UNION | 1 | \$58,770.28 | 2.64% 0 \$0.00 | NA |
| | STATE BANK & TRUST COMPANY | 1 | \$63,429.72 | | NA |
| | THE SOUTHERN CREDIT UNION | 1 | \$57,732.47 | 2.59% 0 \$0.00 | NA |
| | TRUPOINT BANK | 1 | \$71,682.78 | 3.22% 0 \$0.00 | NA |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 3 | \$201,640.10 | | NA |
| Total | | 33 | \$2,224,849.12 | 100% 0 \$0.00 | |
| | | | | | |
| 3138WABT3 | AB&T NATIONAL BANK | 1 | \$91,206.37 | 0.98% 0 \$0.00 | NA |
| | ACRE MORTGAGE & FINANCIAL INC | 1 | \$90,574.00 | 0.98% 0 \$0.00 | NA |
| | AMERICAN BANK OF SAINT PAUL | 2 | \$196,800.00 | 2.12% 0 \$0.00 | NA |
| | AMERICAN INTERNET MORTGAGE, INC | 3 | \$306,700.00 | 3.31% 0 \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION | 25 | \$2,429,086.20 | 26.22% 0 \$0.00 | NA |
| | ANDERSON BROTHERS BANK | 1 | \$99,500.00 | 1.07% 0 \$0.00 | NA |
| | ARVEST MORTGAGE COMPANY | 3 | \$293,110.00 | 3.16% 0 \$0.00 | NA |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$90,000.00 | 0.97% 0 \$0.00 | NA |

2

3

\$205,014.44

\$313,800.00

2.21% 0 \$0.00

3.39% 0 \$0.00

NA

NA

BENCHMARK COMMUNITY BANK

BOFI FEDERAL BANK

| | DUFI FEDERAL DANK | 3 | \$313,800.00 | 3.39% 0 \$0.00 | INF |
|----------|--|----|----------------|----------------|-----|
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 2 | \$193,800.00 | 2.09% 0 \$0.00 | NA |
| | BOKF, NA DBA BANK OF OKLAHOMA | 7 | \$706,650.00 | 7.63% 0 \$0.00 | N. |
| | BOKF, NA DBA BANK OF TEXAS | 5 | \$484,000.00 | 5.22% 0 \$0.00 | N/ |
| | BRYANT MORTGAGE COMPANY, INC | 1 | \$94,000.00 | 1.01% 0 \$0.00 | N/ |
| | CITIZENS BANK AND TRUST | 1 | \$108,700.00 | 1.17% 0 \$0.00 | N/ |
| | COMMONWEALTH BANK & TRUST | | Φ0.5.000.00 | 0.02% 0.00 | NT |
| | COMPANY | 1 | \$85,000.00 | 0.92% 0 \$0.00 | NA |
| | CREDIT UNION FINANCIAL SERVICES, LLC | 1 | \$89,419.91 | 0.97% 0 \$0.00 | NA |
| | CRESCENT MORTGAGE COMPANY | 2 | \$191,000.00 | 2.06% 0 \$0.00 | N/ |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE, INC | 1 | \$85,500.00 | 0.92% 0 \$0.00 | N/ |
| | DATCU, A CREDIT UNION | 1 | \$88,922.07 | 0.96% 0 \$0.00 | NA |
| | DHI MORTGAGE COMPANY LTD | 1 | \$107,439.00 | 1.16% 0 \$0.00 | N/ |
| | EMBRACE HOME LOANS, INC | 2 | \$194,797.10 | 2.1% 0 \$0.00 | N. |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$106,000.00 | 1.14% 0 \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$198,000.00 | 2.14% 0 \$0.00 | N/ |
| | FIRST STATE BANK OF BURNET, TEXAS | 1 | \$92,800.00 | 1% 0 \$0.00 | NA |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$108,750.00 | 1.17% 0 \$0.00 | NA |
| | GEORGIA COMMERCE BANK | 2 | \$205,503.82 | 2.22% 0 \$0.00 | N/ |
| | GREAT PLAINS BANK | 1 | \$100,000.00 | 1.08% 0 \$0.00 | NA |
| | HOMETOWN MORTGAGE COMPANY, INC | 1 | \$105,958.74 | 1.14% 0 \$0.00 | NA |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$100,000.00 | 1.08% 0 \$0.00 | NA |
| | MUTUAL OF OMAHA BANK | 4 | \$373,607.61 | 4.03% 0 \$0.00 | NA |
| | SENTRY BANK | 1 | \$86,400.00 | 0.93% 0 \$0.00 | NA |
| | SMART FINANCIAL CREDIT UNION | 2 | \$203,990.01 | 2.2% 0 \$0.00 | N |
| | STAR FINANCIAL BANK | 2 | \$191,202.38 | 2.06% 0 \$0.00 | N |
| | TABLE ROCK COMMUNITY BANK | 1 | \$103,500.00 | 1.12% 0 \$0.00 | NA |
| | THE SOUTHERN CREDIT UNION | 1 | \$89,000.00 | 0.96% 0 \$0.00 | NA |
| | TRUPOINT BANK | 1 | \$87,750.00 | 0.95% 0 \$0.00 | NA |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 5 | \$477,483.98 | 5.15% 0 \$0.00 | NA |
| | Unavailable | 1 | \$90,400.00 | 1.01% 0 \$0.00 | N.A |
| otal | | 95 | \$9,265,365.63 | 100% 0 \$0.00 | |
| | | | | | |
| 138WABU0 | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$112,000.00 | 1.14% 0 \$0.00 | N |
| | ACCESS NATIONAL MORTGAGE | 2 | \$246,100.00 | 2.5% 0 \$0.00 | N. |
| | | 8 | \$920,230.00 | 9.33% 0 \$0.00 | N. |
| | | | | 120 | |

| AMERICAN INTERNET MORTGAGE, INC | | | | | |
|---|----|----------------|--------|----------|-----|
| AMERISAVE MORTGAGE CORPORATION | 23 | \$2,651,893.30 | 26.89% | 0 \$0.00 | N.A |
| ARVEST BANK | 1 | \$113,900.00 | 1.16% | 0 \$0.00 | N/ |
| ARVEST MORTGAGE COMPANY | 2 | \$230,900.00 | | 0 \$0.00 | |
| BANK OF COMMERCE, A CORPORATION | 2 | \$229,009.83 | | 0 \$0.00 | |
| BANK OF THE OZARKS | 1 | \$112,500.00 | 1.14% | 0 \$0.00 | N/ |
| BOFI FEDERAL BANK | 4 | \$458,400.00 | | 0 \$0.00 | |
| BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$115,000.00 | | 0 \$0.00 | |
| BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$115,000.00 | 1.17% | 0 \$0.00 | N/ |
| BOKF, NA DBA BANK OF TEXAS | 3 | \$352,912.00 | | 0 \$0.00 | |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$110,327.44 | | 0 \$0.00 | |
| CMC FUNDING, INC | 1 | \$110,000.00 | 1.12% | 0 \$0.00 | N/ |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$110,200.00 | | 0 \$0.00 | |
| CRESCENT MORTGAGE COMPANY | 1 | \$116,000.00 | 1.18% | 0 \$0.00 | N/ |
| DATCU, A CREDIT UNION | 1 | \$120,800.00 | | 0 \$0.00 | 1 |
| DHI MORTGAGE COMPANY LTD | 1 | \$120,000.00 | | 0 \$0.00 | |
| DHI MORTGAGE COMPANY, LTD | 2 | \$244,424.00 | | 0 \$0.00 | 1 |
| DIRECT MORTGAGE, CORP | 1 | \$112,500.00 | | 0 \$0.00 | |
| EMBRACE HOME LOANS, INC | 2 | \$242,392.14 | | 0 \$0.00 | |
| FIRST BANK | 1 | \$118,312.29 | | 0 \$0.00 | |
| FIRST NATIONAL BANK OF OMAHA | 2 | \$231,000.00 | | 0 \$0.00 | |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 3 | \$346,000.00 | | 0 \$0.00 | |
| GEORGIA COMMERCE BANK | 2 | \$235,875.70 | 2.39% | 0 \$0.00 | N/ |
| HARRINGTON BANK | 1 | \$110,000.00 | | 0 \$0.00 | |
| INWOOD NATIONAL BANK | 1 | \$124,900.00 | | 0 \$0.00 | N. |
| JD BANK | 1 | \$115,000.00 | | 0 \$0.00 | |
| LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$116,000.00 | | 0 \$0.00 | |
| MARINE BANK & TRUST | 1 | \$119,497.26 | 1.21% | 0 \$0.00 | N. |
| MUTUAL OF OMAHA BANK | 3 | \$351,521.72 | 3.57% | 0 \$0.00 | |
| STAR FINANCIAL BANK | 1 | \$111,200.00 | | 0 \$0.00 | 1 |
| STATE BANK OF CHILTON | 1 | \$112,000.00 | | 0 \$0.00 | |
| TEXAS BANK AND TRUST COMPANY | 1 | \$113,527.22 | | 0 \$0.00 | |
| THE FIRST NATIONAL BANK & TRUST CO OF BROKEN ARROW | 1 | \$124,000.00 | 1.26% | 0 \$0.00 | |
| THE SOUTHERN CREDIT UNION | 1 | \$119,995.16 | 1.22% | 0 \$0.00 | N |
| THE SOUTHERN FEDERAL CREDIT UNION | 1 | \$110,593.02 | | 0 \$0.00 | |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 3 | \$356,400.00 | 3.56% | 0 \$0.00 | N. |

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| Total | | 85 | \$9,860,311.08 | 100% | 0 \$0.00 | |
|-----------|--|----|----------------|--------|----------|----|
| | | | | | | |
| 3138WABV8 | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$141,824.01 | 0.94% | 0 \$0.00 | NA |
| | ACCESS NATIONAL MORTGAGE | 2 | \$259,800.00 | 1.72% | 0 \$0.00 | NA |
| | AMERICAN INTERNET MORTGAGE, INC | 3 | \$418,400.00 | 2.76% | 0 \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION | 19 | \$2,606,880.95 | 17.22% | 0 \$0.00 | NA |
| | ARVEST MORTGAGE COMPANY | 1 | \$149,500.00 | 0.99% | 0 \$0.00 | NA |
| | BOFI FEDERAL BANK | 11 | \$1,469,100.00 | 9.71% | 0 \$0.00 | |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 2 | \$275,200.00 | 1.82% | 0 \$0.00 | NA |
| | BOKF, NA DBA BANK OF ARIZONA | 2 | \$276,350.00 | 1.83% | 0 \$0.00 | NA |
| | BOKF, NA DBA BANK OF ARKANSAS | 1 | \$140,000.00 | 0.92% | 0 \$0.00 | NA |
| | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$132,883.00 | 0.88% | 0 \$0.00 | NA |
| | BOKF, NA DBA BANK OF OKLAHOMA | 8 | \$1,100,000.00 | 7.27% | 0 \$0.00 | NA |
| | BOKF, NA DBA BANK OF TEXAS | 5 | \$696,150.00 | 4.6% | 0 \$0.00 | NA |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 3 | \$419,000.00 | 2.77% | 0 \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 1 | \$128,500.00 | 0.85% | 0 \$0.00 | NA |
| | CMC FUNDING, INC | 1 | \$145,500.00 | 0.96% | 0 \$0.00 | NA |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$147,500.00 | 0.97% | 0 \$0.00 | NA |
| | CRESCENT MORTGAGE COMPANY | 1 | \$140,000.00 | 0.92% | 0 \$0.00 | NA |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 1 | \$130,150.00 | 0.86% | 0 \$0.00 | NA |
| | DHI MORTGAGE COMPANY LTD | 4 | \$572,968.00 | 3.79% | 0 \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD | 3 | \$393,600.00 | 2.6% | 0 \$0.00 | NA |
| | DIRECT MORTGAGE, CORP | 1 | \$138,000.00 | 0.91% | 0 \$0.00 | NA |
| | EMBRACE HOME LOANS, INC | 3 | \$417,255.49 | 2.76% | 0 \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$144,750.00 | 0.96% | 0 \$0.00 | NA |
| | FIRST NATIONAL BANK OF HUNTSVILLE | 1 | \$139,425.26 | 0.92% | 0 \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$145,000.00 | 0.96% | 0 \$0.00 | NA |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 6 | \$831,550.00 | 5.49% | 0 \$0.00 | NA |
| | HARRINGTON BANK | 1 | \$143,758.48 | 0.95% | 0 \$0.00 | NA |
| | HARVEST BANK | 1 | \$140,000.00 | 0.92% | 0 \$0.00 | NA |
| | INTERBANK MORTGAGE COMPANY | 3 | \$378,406.75 | 2.5% | 0 \$0.00 | NA |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 3 | \$419,650.00 | 2.77% | 0 \$0.00 | NA |
| | MUTUAL OF OMAHA BANK | 2 | \$277,686.94 | 1.83% | 0 \$0.00 | NA |
| | NEIGHBORS FEDERAL CREDIT UNION | 1 | \$146,000.00 | 0.96% | 0 \$0.00 | NA |
| | OAKSTAR BANK, A MISSIOURI CORPORATION | 1 | \$131,685.58 | 0.87% | 0 \$0.00 | NA |

| P | | | | | |
|-----------|---|-----|-----------------|----------------|-----|
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$126,500.00 | 0.84% 0 \$0.00 | NA |
| | PULTE MORTGAGE LLC | 1 | \$147,460.00 | 0.97% 0 \$0.00 | N. |
| | SMART FINANCIAL CREDIT UNION | 1 | \$126,826.88 | 0.84% 0 \$0.00 | N/ |
| | STAR FINANCIAL BANK | 1 | \$148,000.00 | 0.98% 0 \$0.00 | N/ |
| | TRUSERVICE COMMUNITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$127,000.00 | 0.84% 0 \$0.00 | N/ |
| | U OF I COMM IOWA | 1 | \$140,000.00 | 0.92% 0 \$0.00 | N/ |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT | 1 | \$141,000.00 | 0.93% 0 \$0.00 | NA |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 5 | \$699,300.00 | 4.62% 0 \$0.00 | N/ |
| | WHITAKER BANK INC | 1 | \$135,000.00 | 0.89% 0 \$0.00 | N/ |
| | WYOMING COMMUNITY BANK | 1 | \$148,750.00 | 0.99% 0 \$0.00 | NA |
| Total | | 110 | \$15,136,311.34 | 100% 0 \$0.00 | |
| | | | | | |
| 3138WABW6 | AMERICAN INTERNET MORTGAGE, INC | 2 | \$127,000.00 | 1.83% 0 \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION | 37 | \$2,553,842.85 | | NA |
| | ARVEST MORTGAGE COMPANY | 7 | \$472,204.00 | | NA |
| | BANKWEST | 1 | \$84,500.00 | | NA |
| | BENCHMARK COMMUNITY BANK | 3 | \$214,412.09 | 3.08% 0 \$0.00 | N/ |
| | BOFI FEDERAL BANK | 1 | \$80,000.00 | 1.15% 0 \$0.00 | NA |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$77,200.00 | | NA |
| | BOKF, NA DBA BANK OF OKLAHOMA | 8 | \$476,601.00 | | NA |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$65,800.00 | | NA |
| | CITIBANK,N.A | 1 | \$51,582.21 | 0.74% 0 \$0.00 | NA |
| | CONSUMERS CREDIT UNION | 1 | \$67,000.00 | | NA |
| | CRESCENT MORTGAGE COMPANY | 5 | \$284,039.00 | 4.08% 0 \$0.00 | N/ |
| | DATCU CREDIT UNION, A CREDIT UNION | 1 | \$73,216.00 | | N.A |
| | DHI MORTGAGE COMPANY, LTD | 3 | \$199,461.88 | 2.87% 0 \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$50,000.00 | | NA |
| | EAGLE BANK AND TRUST COMPANY | 1 | \$53,500.00 | | NA |
| | EMBRACE HOME LOANS, INC | 2 | \$134,071.60 | | NA |
| | FIRST GUARANTY BANK | 1 | \$72,500.00 | | NA |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$143,900.00 | | N |
| | FIRST VISION BANK OF TENNESSEE | 1 | \$69,500.00 | 1% 0 \$0.00 | N |
| | FIVE STAR CREDIT UNION | 1 | \$50,000.00 | 0.72% 0 \$0.00 | N |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$65,000.00 | 0.93% 0 \$0.00 | N |
| | HIGHLANDS INDEPENDENT BANK | 2 | \$129,520.00 | 1.86% 0 \$0.00 | N |
| | INTERBANK MORTGAGE COMPANY | 1 | \$71,430.80 | 1.03% 0 \$0.00 | N. |

| | LIBERTY BANK OF ARKANSAS | 1 | \$82,648.73 | 1.19% 0 \$0.00 | NA |
|-----------|--|-----|----------------|----------------|-----|
| | LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORP | 1 | \$62,300.00 | 0.9% 0 \$0.00 | NA |
| | MERCHANTS BANK | 1 | \$57,246.55 | 0.82% 0 \$0.00 | NA |
| | MINNWEST MORTGAGE CORPORATION | 1 | \$59,751.17 | 0.86% 0 \$0.00 | NA |
| | MUTUAL OF OMAHA BANK | 1 | \$65,720.68 | 0.94% 0 \$0.00 | NA |
| | SMART FINANCIAL CREDIT UNION | 1 | \$70,751.26 | 1.02% 0 \$0.00 | NA |
| | STAR FINANCIAL BANK | 7 | \$406,964.35 | 5.85% 0 \$0.00 | NA |
| | TRUPOINT BANK | 1 | \$79,000.00 | 1.14% 0 \$0.00 | N/ |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 3 | \$206,020.62 | 2.96% 0 \$0.00 | NA |
| | WYOMING COMMUNITY BANK | 3 | \$199,745.77 | 2.87% 0 \$0.00 | NA |
| Total | | 105 | \$6,956,430.56 | 100% 0 \$0.00 | |
| | | | **** | 0.4040.00 | |
| 3138WABX4 | ACADEMY MORTGAGE CORPORATION | 1 | \$112,875.00 | 0.43% 0 \$0.00 | NA |
| | ALL WESTERN MORTGAGE INC | 1 | \$114,874.39 | 0.44% 0 \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 1 | \$119,100.00 | 0.46% 0 \$0.00 | N/ |
| | AMERICAN FINANCIAL RESOURCES INC | 1 | \$112,100.00 | 0.43% 0 \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 5 | \$587,255.00 | 2.25% 0 \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$112,000.00 | 0.43% 0 \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$236,800.00 | 0.91% 0 \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$113,905.00 | 0.44% 0 \$0.00 | NA |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$118,100.00 | 0.45% 0 \$0.00 | N/ |
| | ANCHOR FUNDING CORPORATION, A CORPORATION | 1 | \$123,750.00 | 0.47% 0 \$0.00 | N.A |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$232,266.99 | 0.89% 0 \$0.00 | N.A |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$111,200.00 | 0.43% 0 \$0.00 | N.A |
| | AUBURNBANK | 1 | \$114,000.00 | 0.44% 0 \$0.00 | N/ |
| | BANCORPSOUTH BANK | 2 | \$229,170.00 | 0.88% 0 \$0.00 | N/ |
| | BANK OF ENGLAND | 1 | \$115,000.00 | 0.44% 0 \$0.00 | N/ |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 5 | \$582,787.47 | 2.23% 0 \$0.00 | NA |
| | BAXTER CREDIT UNION | 1 | \$120,000.00 | 0.46% 0 \$0.00 | N.A |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$228,870.50 | 0.88% 0 \$0.00 | NA |
| | CALIBER HOME LOANS, INC | 1 | \$116,575.00 | 0.45% 0 \$0.00 | N/ |
| | CARDINAL FINANCIAL COMPANY, L.P | 1 | \$120,000.00 | 0.46% 0 \$0.00 | N/ |
| | CASHCALL, INC | 12 | \$1,408,100.00 | 5.39% 0 \$0.00 | NA |

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| NA NA NA NA NA NA |
|-------------------|
| NA NA NA |
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| FIRST REPUBLIC BANK | 1 | \$120,000.00 | 0.46% 0 \$0.00 | N/ |
|---------------------------------|---|--------------|----------------|----------------|
| FIRST UNITED BANK AND TRUST | 1 | \$114,000.00 | 0.44% 0 \$0.00 | N.A |
| COMPANY | 1 | \$114,000.00 | 0.44% 0 \$0.00 | 1 1 7 |
| FIRSTMERIT BANK, N.A | 1 | \$111,000.00 | 0.42% 0 \$0.00 | N/ |
| FLANAGAN STATE BANK | 1 | \$110,500.00 | 0.42% 0 \$0.00 | N/ |
| FREMONT BANK | 3 | \$341,589.16 | 1.31% 0 \$0.00 | NA |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$120,244.00 | 0.46% 0 \$0.00 | NA |
| GEO-CORP, INC | 1 | \$119,000.00 | 0.46% 0 \$0.00 | NA |
| GMFS LLC | 1 | \$120,000.00 | 0.46% 0 \$0.00 | N |
| GREAT RIVER FEDERAL CU | 1 | \$115,600.00 | 0.44% 0 \$0.00 | N. |
| GREATER NEVADA MORTGAGE | 1 | ¢110,000,00 | 0.4207.0.50.00 | N |
| SERVICES | 1 | \$110,000.00 | 0.42% 0 \$0.00 | N |
| GREENLIGHT LOANS | 1 | \$119,522.27 | 0.46% 0 \$0.00 | N |
| GTE FEDERAL CREDIT UNION | 1 | \$115,200.00 | 0.44% 0 \$0.00 | N |
| GUARDIAN MORTGAGE COMPANY, | 1 | \$114,600.00 | 0.44% 0 \$0.00 | N/ |
| INC | 1 | \$114,000.00 | 0.44% 0 \$0.00 | 1\1 |
| GUILD MORTGAGE COMPANY | 6 | \$703,075.00 | 2.69% 0 \$0.00 | N |
| HARPETH MORTGAGE, LLC | 1 | \$109,262.76 | 0.42% 0 \$0.00 | N |
| HORIZON BANK, N.A | 1 | \$114,400.00 | 0.44% 0 \$0.00 | N |
| IBERIABANK MORTGAGE COMPANY | 2 | \$231,825.00 | 0.89% 0 \$0.00 | N |
| INTERNATIONAL CITY MORTGAGE, | 1 | \$120,000.00 | 0.46% 0 \$0.00 | NA |
| INC., A CALIFORNIA CORPORATION | 1 | \$120,000.00 | 0.40% 0 \$0.00 | 11/ |
| KINECTA FEDERAL CREDIT UNION | 1 | \$123,750.00 | 0.47% 0 \$0.00 | NA |
| LAKE MICHIGAN CREDIT UNION | 3 | \$348,200.00 | 1.33% 0 \$0.00 | N. |
| LAND/HOME FINANCIAL SERVICES, A | 1 | \$115,500.00 | 0.44% 0 \$0.00 | N |
| CALIFORNIA CORPORATION | 1 | Ψ113,300.00 | | |
| LANDMARK CREDIT UNION | 1 | \$111,000.00 | 0.42% 0 \$0.00 | N _A |
| LEADERONEFINANCIALCORPORATION | 1 | \$120,500.00 | 0.46% 0 \$0.00 | N _A |
| LUANA SAVINGS BANK | 1 | \$115,280.00 | 0.44% 0 \$0.00 | N/ |
| MARQUETTE BANK | 1 | \$121,000.00 | 0.46% 0 \$0.00 | N |
| MAVERICK FUNDING CORP | 1 | \$113,000.00 | 0.43% 0 \$0.00 | N. |
| MAVERICK FUNDING CORP., NEW | 1 | \$122,500.18 | 0.47% 0 \$0.00 | N |
| JERSY CORPORATION | 1 | Ψ122,300.10 | | |
| MEGASTAR FINANCIAL CORP | 3 | \$358,500.00 | 1.37% 0 \$0.00 | N _A |
| MERRIMACK MORTGAGE COMPANY, | | | | |
| INC., A MASSACHUSETTS | 1 | \$123,506.34 | 0.47% 0 \$0.00 | N. |
| CORPORATION | | | | |
| MICHIGAN MUTUAL INC | 1 | \$120,000.00 | 0.46% 0 \$0.00 | N |
| MICHIGAN MUTUAL, INC | 1 | \$120,000.00 | 0.46% 0 \$0.00 | N. |
| MID AMERICA MORTGAGE | 2 | \$233,700.00 | 0.89% 0 \$0.00 | N. |
| MORTGAGE 1 INC | 1 | \$118,000.00 | 0.45% 0 \$0.00 | N. |
| MORTGAGE CENTER, LLC | 1 | \$115,000.00 | 0.44% 0 \$0.00 | N. |
| MORTGAGE SOLUTIONS OF | 2 | \$231,800.00 | 0.89% 0 \$0.00 | N. |
| COLORADO, LLC | | · | | |
| MOUNTAIN WEST FINANCIAL,INC | 1 | \$122,000.00 | 0.47% 0 \$0.00 | N. |
| MOVEMENT MORTGAGE | 1 | \$124,009.43 | 0.47% 0 \$0.00 | NA |

| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$115,000.00 | 0.44% | 0 \$0.00 | NA |
|--|---|--------------|-------|----------|----|
| NEW PENN FINANCIAL, LLC | 1 | \$114,000.00 | 0 44% | 0 \$0.00 | NA |
| ON Q FINANCIAL, INC | 1 | \$115,500.00 | | 0 \$0.00 | |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$116,200.00 | 0.44% | | |
| PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$233,200.00 | 0.89% | 0 \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$591,650.00 | 2.27% | | |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$116,300.00 | 0.45% | 0 \$0.00 | NA |
| PLAINS COMMERCE BANK | 1 | \$118,500.00 | 0.45% | 0 \$0.00 | NA |
| PLAZA HOME MORTGAGE, INC | 2 | \$231,500.00 | 0.89% | 0 \$0.00 | NA |
| PMAC LENDING SERVICES, INC | 1 | \$121,800.00 | 0.47% | 0 \$0.00 | NA |
| PRIMEWEST MORTGAGE | 1 | \$124,600.00 | 0.48% | 0 \$0.00 | NA |
| PROFICIO MORTGAGE VENTURES | 1 | \$120,450.00 | 0.46% | 0 \$0.00 | NA |
| PROFICIO MORTGAGE VENTURES, LLC | 1 | \$111,992.00 | 0.43% | 0 \$0.00 | NA |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$120,000.00 | 0.46% | 0 \$0.00 | NA |
| R P FUNDING, INC | 1 | \$123,200.00 | 0.47% | 0 \$0.00 | NA |
| REAL ESTATE MORTGAGE NETWORK, INC | 3 | \$364,400.00 | 1.4% | 0 \$0.00 | NA |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$227,750.00 | 0.87% | 0 \$0.00 | NA |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$110,400.00 | 0.42% | 0 \$0.00 | NA |
| RFC MORTGAGE | 1 | \$119,700.00 | 0.46% | 0 \$0.00 | NA |
| ROUNDPOINT MORTGAGE COMPANY | 3 | \$355,850.00 | 1.36% | 0 \$0.00 | NA |
| RPM MORTGAGE, INC | 1 | \$120,000.00 | 0.46% | 0 \$0.00 | NA |
| SEACOAST MORTGAGE CORPORATION | 1 | \$117,829.03 | 0.45% | 0 \$0.00 | NA |
| SECURITY NATIONAL BANK OF OMAHA | 1 | \$113,600.00 | 0.43% | 0 \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$238,400.00 | 0.91% | 0 \$0.00 | NA |
| SFMC LP - DBA SERVICE FIRST MORTGAGE | 1 | \$115,500.00 | 0.44% | 0 \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$120,000.00 | 0.46% | 0 \$0.00 | NA |
| SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION | 1 | \$124,000.00 | 0.47% | 0 \$0.00 | NA |
| SOLARITY CREDIT UNION | 1 | \$124,800.00 | 0.48% | 0 \$0.00 | NA |
| SOUTHWEST FUNDING, LP | 1 | \$120,500.00 | 0.46% | 0 \$0.00 | NA |
| STANDARD PACIFIC MORTGAGE, INC | 1 | \$119,800.00 | 0.46% | 0 \$0.00 | NA |
| STATE BANK OF SOUTHERN UTAH | 1 | \$112,500.00 | 0.43% | 0 \$0.00 | NA |
| STATE EMPLOYEES CREDIT UNION | 1 | \$121,600.00 | 0.47% | 0 \$0.00 | NA |
| STEARNS LENDING INC | 3 | \$343,000.00 | 1.31% | 0 \$0.00 | NA |
| | | | | | |

| _ | | | | | |
|-----------|--|-----|-----------------|-----------------|-------|
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA | 2 | \$226,800.00 | 0.87% 0 \$0.00 | NA |
| | STERLING BANK | _ | Ψ220,000.00 | 0.07 /0 0 40.00 | 1 1/2 |
| | STOCKMAN BANK OF MONTANA | 1 | \$122,000.00 | 0.47% 0 \$0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 2 | \$222,875.00 | 0.85% 0 \$0.00 | NA |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$118,500.00 | 0.45% 0 \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$118,500.00 | 0.45% 0 \$0.00 | NA |
| | THE MONEY HOUSE, INC | 1 | \$109,951.38 | 0.42% 0 \$0.00 | NA |
| | THE TRUST BANK | 1 | \$124,200.00 | 0.48% 0 \$0.00 | NA |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$111,920.00 | 0.43% 0 \$0.00 | NA |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$111,563.21 | 0.43% 0 \$0.00 | NA |
| | UNIONBANK,N.A | 1 | \$115,533.43 | 0.44% 0 \$0.00 | NA |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$112,000.00 | 0.43% 0 \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 1 | \$109,754.50 | 0.42% 0 \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$118,400.00 | 0.45% 0 \$0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$112,500.00 | 0.43% 0 \$0.00 | NA |
| | VILLAGE MORTGAGE | 1 | \$112,000.00 | 0.43% 0 \$0.00 | NA |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$225,000.00 | 0.86% 0 \$0.00 | NA |
| | WASHINGTON COUNTY BANK | 1 | \$121,444.00 | 0.46% 0 \$0.00 | NA |
| | WEST COMMUNITY CREDIT UNION | 1 | \$116,250.00 | 0.45% 0 \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$111,544.88 | 0.43% 0 \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | | \$113,550.00 | 0.43% 0 \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP | 1 | \$117,500.00 | 0.44% 0 \$0.00 | NA |
| Total | | 224 | \$26,118,908.61 | 100% 0 \$0.00 | |
| | | | | | |
| 3138WABY2 | ACADEMY MORTGAGE CORPORATION | 1 | \$143,920.00 | 0.73% 0 \$0.00 | NA |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$130,000.00 | 0.66% 0 \$0.00 | NA |
| L | ALTAONE FEDERAL CREDIT UNION | 1 | \$126,164.75 | 0.64% 0 \$0.00 | NA |
| L | AMEGY MORTGAGE COMPANY, L.L.C | 1 | \$141,000.00 | 0.71% 0 \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 5 | \$684,275.00 | 3.46% 0 \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$404,900.00 | 2.05% 0 \$0.00 | NA |
| L | AMERIPRO FUNDING, INC | 1 | \$138,634.35 | 0.7% 0 \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$130,000.00 | 0.66% 0 \$0.00 | NA |
| | ASPIRE FINANCIAL INC | 1 | \$132,225.00 | 0.67% 0 \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$125,000.00 | 0.63% 0 \$0.00 | NA |
| | | 2 | \$275,500.00 | 1.39% 0 \$0.00 | NA |

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| BANK OF POPULAR DE PUERTO RICO \$131,909.96 0.67% 0\$0.00 BANK OF COLORADO, A COLORADO 1 \$132,000.00 0.67% 0\$0.00 BANK OF THE WEST, A CALIFORNIA \$548,900.00 2.78% 0\$0.00 BANK OF THE WEST, A CALIFORNIA \$548,900.00 2.78% 0\$0.00 BANNER BANK 2 \$258,300.00 1.31% 0\$0.00 BANNER BANK 2 \$258,300.00 1.31% 0\$0.00 BAY EQUITY LLC 1 \$149,600.00 0.76% 0\$0.00 BREMER BANK NATIONAL 1 \$140,000.00 0.71% 0\$0.00 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 3 \$411,600.00 0.71% 0\$0.00 CALIBER HOME LOANS, INC 1 \$148,000.00 0.75% 0\$0.00 CASTLE & COOKE MORTGAGE, LLC 3 \$419,010.27 2.12% 0\$0.00 CENTRUE BANK 1 \$129,000.00 0.65% 0\$0.00 CENTRUE BANK 1 \$129,000.00 0.65% 0\$0.00 CHRISTENSEN FINANCIAL 1 \$139,200.00 0.74% 0\$0.00 CHRISTENSEN FINANCIAL 1 \$139,200.00 0.74% 0\$0.00 CHRISTENSEN FINANCIAL 1 \$133,000.00 0.68% 0\$0.00 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A 1 \$135,000.00 0.66% 0\$0.00 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A 1 \$130,000.00 0.66% 0\$0.00 EMBRACE HOME LENDING, INC 2 \$260,000.00 0.73% 0\$0.00 EVERETT FINANCIAL INC, DBA SUPREME LENDING 1 \$130,000.00 0.73% 0\$0.00 FAIRWAY INDEPENDENT MORTGAGE 1 \$130,000.00 0.66% 0\$0.00 FINANCIAL MORTGAGE 1 \$130,000.00 0.66% 0\$0.00 FIRST GUARANTY MORTGAGE 1 \$130,000.00 0.66% 0\$0.00 FIRST GUARANTY MORTGAGE 1 \$130,000.00 0.66% 0\$0.00 | |
|--|-----|
| BANK OF COLORADO, A COLORADO BANKING CORPORATION 1 \$132,000.00 0.67% 0 \$0.00 | N/ |
| STATE BANKING CORP | NA |
| BAY EQUITY LLC | NA |
| BREMER BANK NATIONAL 1 \$140,000.00 0.71% 0 \$0.00 | N/ |
| BREMER BANK NATIONAL 1 \$140,000.00 0.71% 0 \$0.00 | N/ |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING CALIBER HOME LOANS, INC 1 \$148,000.00 0.75% 0 \$0.00 CASHCALL, INC 7 \$977,654.59 4.95% 0 \$0.00 CASTLE & COOKE MORTGAGE, LLC 3 \$419,010.27 2.12% 0 \$0.00 CENTRUE BANK 1 \$129,000.00 0.65% 0 \$0.00 CENTURY LENDING COMPANY 1 \$146,786.00 0.74% 0 \$0.00 CHRISTENSEN FINANCIAL 1 \$139,200.00 0.7% 0 \$0.00 CITIZENS FIRST WHOLESALE MORTGAGE CO CMG MORTGAGE, INC. DBA CMG FINANCIA COBALT MORTGAGE, INC COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A CORNERSTONE HOME LENDING, INC DELMAE FINANCIAL COMPANY 1 \$130,600.00 0.66% 0 \$0.00 EVERETT FINANCIAL INC, DBA SUPREME LENDING FAIRWAY INDEPENDENT MORTGAGE CORPORATION FINANCIAL MORTGAGE 1 \$130,000.00 0.66% 0 \$0.00 EVERST GLIARANTY MORTGAGE 1 \$145,235.00 0.73% 0 \$0.00 FIRST GLIARANTY MORTGAGE 1 \$130,000.00 0.66% 0 \$0.00 EVERST GLIARANTY MORTGAGE 1 \$130,000.00 0.66% 0 \$0.00 FIRST GLIARANTY MORTGAGE | NA |
| CASHCALL, INC CASTLE & COOKE MORTGAGE, LLC S419,010.27 2.12% 0 \$0.00 CENTRUE BANK 1 \$129,000.00 CENTURY LENDING COMPANY 1 \$146,786.00 CHRISTENSEN FINANCIAL 1 \$139,200.00 CHRISTENSEN FINANCIAL 1 \$139,200.00 CTIZENS FIRST WHOLESALE MORTGAGE CO CMG MORTGAGE, INC. DBA CMG FINANCIA COBALT MORTGAGE, INC COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A CORNERSTONE HOME LENDING, INC DELMAE FINANCIAL COMPANY 1 \$130,000.00 EVERETT FINANCIAL INC, DBA SUPPEME LENDING FINANCIAL MORTGAGE CORPORATION FINANCIAL MORTGAGE 1 \$130,000.00 C.132% 0 \$0.00 EVERETT FINANCIAL INC, DBA SUPPEME LENDING FINANCIAL MORTGAGE CORPORATION FINANCIAL MORTGAGE 1 \$145,235.00 0.66% 0 \$0.00 FINANCIAL MORTGAGE CORPORATION FINANCIAL MORTGAGE 1 \$130,000.00 0.66% 0 \$0.00 CORPORATION FINANCIAL MORTGAGE 1 \$145,235.00 0.73% 0 \$0.00 FINANCIAL MORTGAGE CORPORATION FINANCIAL MORTGAGE CORPORATION FINANCIAL MORTGAGE | NA |
| CASTLE & COOKE MORTGAGE, LLC 3 \$419,010.27 2.12% 0 \$0.00 CENTRUE BANK 1 \$129,000.00 0.65% 0 \$0.00 CENTRUE BANK 1 \$129,000.00 0.65% 0 \$0.00 CENTURY LENDING COMPANY 1 \$146,786.00 0.74% 0 \$0.00 CHRISTENSEN FINANCIAL 1 \$139,200.00 0.7% 0 \$0.00 CHRISTENSEN FINANCIAL 1 \$139,200.00 0.7% 0 \$0.00 CITIZENS FIRST WHOLESALE MORTGAGE CO 1 \$134,500.00 0.68% 0 \$0.00 CMG MORTGAGE, INC. DBA CMG 1 \$133,000.00 0.67% 0 \$0.00 CMG MORTGAGE, INC. DBA CMG 1 \$133,000.00 0.67% 0 \$0.00 COBALT MORTGAGE, INC 1 \$142,500.00 0.72% 0 \$0.00 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A 1 \$135,200.00 0.68% 0 \$0.00 CMRESTONE HOME LENDING, INC 3 \$414,750.00 2.1% 0 \$0.00 CMBRACE HOME LOANS, INC 2 \$260,000.00 1.32% 0 \$0.00 CMMBRACE HOME LOANS, INC 2 \$260,000.00 1.32% 0 \$0.00 CMMBRACE HOME LENDING 3 \$425,190.00 2.15% 0 \$0.00 CMMBRACE HOME LENDING 1 \$145,235.00 0.73% 0 \$0.00 CMMBRACE LENDING 1 \$145,235.00 0.73% 0 \$0.00 CMMBRACIAL MORTGAGE 1 \$145,235.00 0.73% 0 \$0.00 CMMBRACIAL MORTGAGE 1 \$130,000.00 0.66% 0 \$0.00 CMMBRACIAL MORTGAGE 1 \$130,000.00 0.66% 0 \$0.00 CMMBRACIAL MORTGAGE 1 \$130,000.00 0.66% 0 \$0.00 CMBRACIAL MORTGAGE 1 \$100,000 0.66% 0 \$0.00 CMBRACIAL MORTGAGE 1 \$100,000 0.66% 0 \$0.00 CMBRACIAL MORTGAGE 1 \$100,000 0.66% 0 \$0.00 CMBRACIAL MOR | NA |
| CASTLE & COOKE MORTGAGE, LLC 3 \$419,010.27 2.12% 0 \$0.00 CENTRUE BANK 1 \$129,000.00 0.65% 0 \$0.00 CENTRUE BANK 1 \$129,000.00 0.65% 0 \$0.00 CENTURY LENDING COMPANY 1 \$146,786.00 0.74% 0 \$0.00 CHRISTENSEN FINANCIAL 1 \$139,200.00 0.7% 0 \$0.00 CHRISTENSEN FINANCIAL 1 \$139,200.00 0.7% 0 \$0.00 CHRISTENSEN FINANCIAL 1 \$139,200.00 0.68% 0 \$0.00 CHRISTENSEN FIRST WHOLESALE MORTGAGE CO 1 \$134,500.00 0.68% 0 \$0.00 CHRISTENSEN FIRST WHOLESALE 1 \$133,000.00 0.67% 0 \$0.00 CHRISTENSEN FINANCIA 1 \$133,000.00 0.67% 0 \$0.00 CHRISTENSEN FINANCIAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A 1 \$135,200.00 0.68% 0 \$0.00 CHRISTENSEN FINANCIAL COMPANY 1 \$130,600.00 0.66% 0 \$0.00 CHRISTENSEN FINANCIAL INC, DBA SUPREME LENDING 3 \$425,190.00 2.15% 0 \$0.00 CHRISTENSEN FINANCIAL INC, DBA SUPREME LENDING 1 \$145,235.00 0.73% 0 \$0.00 FINANCIAL MORTGAGE CORPORATION 1 \$130,000.00 0.66% 0 \$0.00 CHRISTENSEN FINANCIAL MORTGAGE 1 \$100,000 0.66% 0 \$0.00 CHRISTENSEN FINANCIAL MORTGAGE 1 \$100,000 0.66% 0 \$0. | N/ |
| CENTRUE BANK | N/ |
| CENTURY LENDING COMPANY 1 \$146,786.00 0.74% 0 \$0.00 | N/ |
| CHRISTENSEN FINANCIAL 1 \$139,200.00 0.7% 0 \$0.00 | N/ |
| CITIZENS FIRST WHOLESALE 1 \$134,500.00 0.68% 0 \$0.00 | N/ |
| CMG MORTGAGE, INC. DBA CMG FINANCIA 1 \$133,000.00 0.67% 0 \$0.00 | NA |
| COBALT MORTGAGE, INC COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A CORNERSTONE HOME LENDING, INC DELMAE FINANCIAL COMPANY EVERETT FINANCIAL INC, DBA SUPREME LENDING FAIRWAY INDEPENDENT MORTGAGE CORPORATION EIRST GUARANTY MORTGAGE COLONIAL SAVINGS, F.A 1 \$142,500.00 0.68% 0 \$0.00 \$135,200.00 2.1% 0 \$0.00 \$414,750.00 2.1% 0 \$0.00 \$130,600.00 0.66% 0 \$0.00 \$260,000.00 1.32% 0 \$0.00 2.15% 0 \$0.00 \$145,235.00 0.73% 0 \$0.00 \$145,235.00 0.66% 0 \$0.00 \$10,000 | N/ |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A 1 \$135,200.00 0.68% 0 \$0.00 | N/ |
| CORNERSTONE HOME LENDING, INC 3 \$414,750.00 2.1% 0 \$0.00 | N/ |
| DELMAE FINANCIAL COMPANY 1 \$130,600.00 0.66% 0 \$0.00 EMBRACE HOME LOANS, INC 2 \$260,000.00 1.32% 0 \$0.00 EVERETT FINANCIAL INC, DBA SUPREME LENDING 3 \$425,190.00 2.15% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 1 \$145,235.00 0.73% 0 \$0.00 FINANCIAL MORTGAGE CORPORATION 1 \$130,000.00 0.66% 0 \$0.00 | N.A |
| EMBRACE HOME LOANS, INC 2 \$260,000.00 1.32% 0 \$0.00 EVERETT FINANCIAL INC, DBA SUPREME LENDING 3 \$425,190.00 2.15% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 1 \$145,235.00 0.73% 0 \$0.00 FINANCIAL MORTGAGE CORPORATION 1 \$130,000.00 0.66% 0 \$0.00 FIRST GUARANTY MORTGAGE 1 \$130,000.00 0.66% 0 \$0.00 | NA |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING 3 \$425,190.00 2.15% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 1 \$145,235.00 0.73% 0 \$0.00 FINANCIAL MORTGAGE CORPORATION 1 \$130,000.00 0.66% 0 \$0.00 FIRST GUARANTY MORTGAGE 1 \$130,000.00 0.66% 0 \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION FINANCIAL MORTGAGE CORPORATION 1 \$145,235.00 0.73% 0 \$0.00 1 \$130,000.00 0.66% 0 \$0.00 | N/ |
| FINANCIAL MORTGAGE CORPORATION 1 \$130,000.00 0.66% 0 \$0.00 | N |
| FIRST GUARANTY MORTGAGE | N |
| CORPORATION | N |
| FIRST MORTGAGE COMPANY LLC 1 \$135,860.00 0.69% 0 \$0.00 | N |
| FIRST NATIONAL BANK AND TRUST 1 \$140,000.00 0.71% 0 \$0.00 | N |
| FIRST STATE BANK OF NORTH 1 \$128,000.00 0.65% 0 \$0.00 | N |
| FIRST UNITED BANK AND TRUST 4 \$528,500.00 2.67% 0 \$0.00 | N. |
| FIRSTRUST BANK 1 \$147,000.00 0.74% 0 \$0.00 | N. |
| FREMONT BANK 1 \$149,250.00 0.76% 0 \$0.00 | N |
| FULTON BANK, N.A 2 \$285,986.00 1.45% 0 \$0.00 | N |

| (| GREAT LAKES CREDIT UNION | 1 | \$130,000.00 | 0.66% 0 \$0.0 | 00 NA |
|---|---|---|--------------|---------------|-------|
| C | GUILD MORTGAGE COMPANY | 3 | \$390,634.23 | 1.98% 0 \$0.0 | 00 NA |
| | HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION | 1 | \$125,896.79 | 0.64% 0 \$0.0 | 00 NA |
| ŀ | HANTZ BANK | 1 | \$140,000.00 | 0.71% 0 \$0.0 | 00 NA |
| I | HOUSTON CAPITAL MORTGAGE | 1 | \$135,000.00 | 0.68% 0 \$0.0 | 00 NA |
| I | BERIABANK MORTGAGE COMPANY | 2 | \$264,800.00 | 1.34% 0 \$0.0 | 00 NA |
| I | NLANTA MORTGAGE, INC | 1 | \$125,498.38 | 0.63% 0 \$0.0 | 00 NA |
| I | NVESTORS HOME MORTGAGE | 1 | \$136,000.00 | 0.69% 0 \$0.0 | 00 NA |
| J | PHILIPS MORTGAGE, INC | 1 | \$145,200.00 | 0.73% 0 \$0.0 | 00 NA |
| ŀ | KINECTA FEDERAL CREDIT UNION | 2 | \$287,322.15 | 1.45% 0 \$0.0 | 00 NA |
| I | LAKE MICHIGAN CREDIT UNION | 2 | \$261,800.00 | 1.32% 0 \$0.0 | 00 NA |
| I | LAKESIDE BANK | 1 | \$132,460.00 | 0.67% 0 \$0.0 | 00 NA |
| I | LANDMARK CREDIT UNION | 1 | \$135,700.00 | 0.69% 0 \$0.0 | 00 NA |
| I | LES BOIS CREDIT UNION | 1 | \$133,750.00 | 0.68% 0 \$0.0 | 00 NA |
| I | LIBERTY BANK & TRUST | 1 | \$149,250.00 | 0.76% 0 \$0.0 | 00 NA |
| I | LINCOLN SAVINGS BANK | 1 | \$147,000.00 | 0.74% 0 \$0.0 | 00 NA |
| N | MACATAWA BANK, A CORPORATION | 2 | \$282,381.00 | 1.43% 0 \$0.0 | 00 NA |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$255,509.95 | 1.29% 0 \$0.0 | 00 NA |
| N | MERCANTILE BANK OF MICHIGAN | 1 | \$133,057.11 | 0.67% 0 \$0.0 | 00 NA |
| N | MOUNTAIN AMERICA CREDIT UNION | 1 | \$145,000.00 | 0.73% 0 \$0.0 | 00 NA |
| 1 | NATIONSTARMORTGAGE | 1 | \$122,477.80 | 0.62% 0 \$0.0 | 00 NA |
| 1 | NETWORK FUNDING, L.P | 1 | \$134,400.00 | 0.68% 0 \$0.0 | 00 NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$137,000.00 | 0.69% 0 \$0.0 | 00 NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$148,000.00 | 0.75% 0 \$0.0 | 00 NA |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$146,900.00 | 0.74% 0 \$0.0 | 00 NA |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$272,305.49 | 1.38% 0 \$0.0 | 00 NA |
| F | PLAZA HOME MORTGAGE, INC | 5 | \$670,702.36 | 3.39% 0 \$0.0 | 00 NA |
| | PRIMARY RESIDENTIAL MORTGAGE, NC | 1 | \$129,949.13 | 0.66% 0 \$0.0 | 00 NA |
| F | PRIMEWEST MORTGAGE | 1 | \$140,000.00 | 0.71% 0 \$0.0 | 00 NA |
| | REAL ESTATE MORTGAGE NETWORK, NC | 1 | \$128,250.00 | 0.65% 0 \$0.0 | 00 NA |
| | REAL ESTATE MORTGAGE NETWORK, NC. D/B/A HOMEBRIDGE | 3 | \$390,500.00 | 1.98% 0 \$0.0 | 00 NA |
| F | REDSTONE FEDERAL CREDIT UNION | 1 | \$127,500.00 | 0.65% 0 \$0.0 | 00 NA |
| F | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$149,315.39 | 0.76% 0 \$0.0 | |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$135,550.00 | 0.69% 0 \$0.0 | 00 NA |
| | | | | | |

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SHARPE MORTGAGE LENDING

| | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC | 1 | \$135,000.00 | 0.68% 0 \$0.00 | NA |
|-----------|---|----------------------------|---|---|----------------------|
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$416,750.00 | 2.11% 0 \$0.00 | NA |
| | STATE BANK OF REESEVILLE | 1 | \$140,000.00 | 0.71% 0 \$0.00 | NA |
| | STEARNS LENDING INC | 3 | \$409,200.00 | 2.07% 0 \$0.00 | NA |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 4 | \$548,750.00 | 2.78% 0 \$0.00 | NA |
| | SUMMIT FUNDING, INC | 2 | \$270,400.00 | 1.37% 0 \$0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 1 | \$131,250.00 | 0.66% 0 \$0.00 | NA |
| | THE BANK OF MAINE | 1 | \$133,600.00 | 0.68% 0 \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$126,100.00 | 0.64% 0 \$0.00 | NA |
| | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | \$148,700.00 | 0.75% 0 \$0.00 | NA |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$128,004.01 | 0.65% 0 \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 1 | \$129,471.73 | 0.66% 0 \$0.00 | NA |
| | VANTAGE POINT BANK | 1 | \$132,000.00 | 0.67% 0 \$0.00 | NA |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$131,839.94 | 0.67% 0 \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$142,500.00 | 0.72% 0 \$0.00 | NA |
| | WALLIS STATE BANK | 1 | \$144,000.00 | 0.73% 0 \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP | 1 | \$143,966.60 | 0.7% 0 \$0.00 | NA |
| Total | | 145 | \$19,764,792.98 | 100% 0 \$0.00 | |
| | | | | | |
| 3138WABZ9 | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$98,994.18 | 1.87% 0 \$0.00 | NA |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$204,900.00 | 3.88% 0 \$0.00 | NA |
| | AMERISAVE MORTGAGE | | i e | 1 1 | |
| | CORPORATION | 3 | \$277,189.48 | 5.25% 0 \$0.00 | NA |
| | CORPORATION ARVEST MORTGAGE COMPANY | 3 | \$277,189.48 \$289,798.70 | 5.25% 0 \$0.00 5.49% 0 \$0.00 | |
| | CORPORATION | | · | | NA NA NA |
| | CORPORATION ARVEST MORTGAGE COMPANY BANK OF COLORADO, A COLORADO | | \$289,798.70 | 5.49% 0 \$0.00 1.89% 0 \$0.00 2.01% 0 \$0.00 | NA |
| | CORPORATION ARVEST MORTGAGE COMPANY BANK OF COLORADO, A COLORADO BANKING CORPORATION BANK OF COMMERCE, A | 3 | \$289,798.70 \$99,593.64 | 5.49% 0 \$0.00 1.89% 0 \$0.00 | NA NA |
| | CORPORATION ARVEST MORTGAGE COMPANY BANK OF COLORADO, A COLORADO BANKING CORPORATION BANK OF COMMERCE, A CORPORATION | 3 1 1 | \$289,798.70 \$99,593.64 \$106,000.00 | 5.49% 0 \$0.00 1.89% 0 \$0.00 2.01% 0 \$0.00 3.77% 0 \$0.00 3.8% 0 \$0.00 | NA NA NA |
| | CORPORATION ARVEST MORTGAGE COMPANY BANK OF COLORADO, A COLORADO BANKING CORPORATION BANK OF COMMERCE, A CORPORATION BOFI FEDERAL BANK BOKF, NA DBA BANK OF | 3 1 1 2 | \$289,798.70 \$99,593.64 \$106,000.00 \$199,004.28 | 5.49% 0 \$0.00 1.89% 0 \$0.00 2.01% 0 \$0.00 3.77% 0 \$0.00 | NA NA NA NA |
| | CORPORATION ARVEST MORTGAGE COMPANY BANK OF COLORADO, A COLORADO BANKING CORPORATION BANK OF COMMERCE, A CORPORATION BOFI FEDERAL BANK BOKF, NA DBA BANK OF ALBUQUERQUE | 3 1 1 2 2 | \$289,798.70 \$99,593.64 \$106,000.00 \$199,004.28 \$200,587.84 | 5.49% 0 \$0.00 1.89% 0 \$0.00 2.01% 0 \$0.00 3.77% 0 \$0.00 3.8% 0 \$0.00 | NA NA NA |
| | CORPORATION ARVEST MORTGAGE COMPANY BANK OF COLORADO, A COLORADO BANKING CORPORATION BANK OF COMMERCE, A CORPORATION BOFI FEDERAL BANK BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF OKLAHOMA | 3 1 1 2 2 3 | \$289,798.70 \$99,593.64 \$106,000.00 \$199,004.28 \$200,587.84 \$293,500.00 | 5.49% 0 \$0.00 1.89% 0 \$0.00 2.01% 0 \$0.00 3.77% 0 \$0.00 3.8% 0 \$0.00 5.56% 0 \$0.00 | NA NA NA NA |

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CMC FUNDING, INC

| | DATCU CREDIT UNION, A CREDIT UNION | 1 | \$92,000.00 | 1.74% 0 \$0.0 | 00 NA |
|-----------|--|----|----------------|---|-----------|
| | DHI MORTGAGE COMPANY LTD | 2 | \$186,690.67 | 3.54% 0 \$0.0 | 00 NA |
| | DHI MORTGAGE COMPANY, LTD | 3 | \$284,589.48 | 1 11 | |
| | EAST IDAHO CREDIT UNION | 1 | \$91,500.00 | 1 11 | |
| | EMBRACE HOME LOANS, INC | 2 | \$173,001.15 | t | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$93,391.87 | | |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$90,882.69 | 1.72% 0 \$0.0 | 00 NA |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$108,276.07 | | 00 NA |
| | GUARANTY BANK, A CORPORATION | 1 | \$102,000.00 | 1.93% 0 \$0.0 | 00 NA |
| | HAPPY STATE BANK | 1 | \$99,597.78 | | |
| <u> </u> | HOME STATE BANK | 1 | \$86,000.00 | 1.63% 0 \$0.0 | 00 NA |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 3 | \$300,942.91 | | |
| <u> </u> | MUTUAL OF OMAHA BANK | 7 | \$650,541.42 | | |
| <u> </u> | TEXANA BANK, NA | 1 | \$101,600.00 | 1.92% 0 \$0.0 | 00 NA |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$87,656.81 | | |
| <u> </u> | TRUPOINT BANK | 1 | \$86,450.00 | | |
| | WESLEND FINANCIAL CORP | 1 | \$89,600.00 | | |
| Total | | 55 | \$5,280,180.73 | 100% 0 \$0.0 |)0 |
| | | | | | |
| 3138WAC21 | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$131,250.00 | | |
| <u> </u> | CENTRUE BANK | 1 | \$140,250.00 | | |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$128,400.00 | | |
| <u> </u> | DHCU COMMUNITY CREDIT UNION | 1 | \$144,000.00 | | |
| <u> </u> | FIRST CHOICE LOAN SERVICES, INC | 1 | \$131,458.88 | 6.13% 0 \$0.0 | 00 NA |
| | FIRST CITIZENS BANK AND TRUST CO., INC | 1 | | 6.84% 0 \$0.0 | |
| | FIRST FEDERAL BANK | 1 | \$125,445.88 | | |
| <u> </u> | FIRST INTERSTATE BANK | 1 | \$148,800.00 | 1 11 | |
| <u> </u> | NATIONSTARMORTGAGE | 1 | \$131,574.65 | 6.14% 0 \$0.0 | 00 NA |
| | REAL ESTATE MORTGAGE NETWORK, INC | 4 | \$524,786.46 | | |
| <u> </u> | WALLIS STATE BANK | 1 | \$129,236.69 | 6.03% 0 \$0.0 | 00 NA |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$261,323.63 | | |
| Total | | 16 | \$2,143,069.36 | 100% 0 \$0.0 | <u>)0</u> |
| | | | | <u> </u> | |
| 3138WAC39 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$50,960.00 | 1 1 | |
| | COMODECACE CDOUD LLC | 1 | \$50,000.00 | 0.43% 0 \$0.0 | 00 NA |
| | 360 MORTGAGE GROUP, LLC ACADEMY MORTGAGE CORPORATION | | \$245,835.00 | 1 1 1 - | |

1.6% 0 \$0.00

NA

\$84,661.60

| ACCUNET MORTGAGE LLC | 1 | \$83,100.00 | 0.71% | \$0.00 | NA |
|--|---|--------------|---------|--------|----|
| AFFILIATED BANK | 3 | \$201,850.00 | 1.74% | \$0.00 | NA |
| AFFILIATED MORTGAGE SERVICES | 1 | \$50,000.00 | 0.43% | \$0.00 | NA |
| ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$81,660.52 | 0.7% | \$0.00 | NA |
| ALLIED MORTGAGE GROUP | 1 | \$82,500.00 | 0.71% | \$0.00 | NA |
| AMERICAN FINANCIAL RESOURCES INC | 3 | \$183,250.00 | 1.58% | \$0.00 | NA |
| AMERICAN FINANCIAL RESOURCES, INC | 1 | \$71,122.06 | 0.61% | \$0.00 | NA |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$60,750.00 | 0.52% | \$0.00 | NA |
| AMERIFIRST FINANCIAL CORPORATION | 6 | \$293,825.00 | 2.53% | \$0.00 | NA |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$104,800.00 | 0.9% | \$0.00 | NA |
| BANK OF ENGLAND | 1 | \$64,000.00 | 0.55% | \$0.00 | NA |
| BANK OF HERRIN | 1 | \$58,400.00 | 0.5% | \$0.00 | NA |
| BMO HARRIS BANK N.A | 2 | \$147,762.00 | 1.27% | \$0.00 | NA |
| BUSEY BANK | 1 | \$63,750.00 | 0.55% | | |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$68,800.00 | 0.59% | \$0.00 | NA |
| CAVALIER MORTGAGE GROUP, INC | 1 | \$69,000.00 | 0.59% | \$0.00 | NA |
| CENTRAL CITY CREDIT UNION | 2 | \$125,634.20 | 1.08% | \$0.00 | NA |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$84,000.00 | 0.72% | \$0.00 | NA |
| CENTURY LENDING COMPANY | 1 | \$65,000.00 | 0.56% | \$0.00 | NA |
| CHARTER BANK 455 6TH STREET, WAUKEE, IOWA 50263 | 1 | \$49,400.00 | | | NA |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$73,425.00 | 0.63% | \$0.00 | NA |
| CHRISTENSEN FINANCIAL | 2 | \$124,950.00 | 1.07% | \$0.00 | NA |
| CMC FUNDING, INC | 1 | \$80,000.00 | 0.69% | \$0.00 | NA |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$138,800.00 | 1.19% | \$0.00 | NA |
| COMMERCE MORTGAGE | 1 | \$60,400.00 | 0.52% | \$0.00 | NA |
| COMMUNITY FIRST CREDIT UNION | 1 | \$54,400.00 | 0.47% | \$0.00 | NA |
| CORNERSTONE MORTGAGE, INC | 2 | \$145,700.00 | 1.25% | \$0.00 | NA |
| COUNTRYPLACE MORTGAGE, LTD | 2 | \$138,300.00 | 1.19% (| \$0.00 | NA |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$112,000.00 | 0.96% | \$0.00 | NA |
| DAS ACQUISITION COMPANY LLC | 1 | \$49,945.28 | 0.43% | \$0.00 | NA |
| DHCU COMMUNITY CREDIT UNION | 2 | \$158,645.00 | 1.36% | \$0.00 | NA |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 5 | \$302,222.00 | 2.6% | \$0.00 | NA |
| EVOLVE BANK & TRUST | 1 | \$65,000.00 | 0.56% | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$83,420.00 | 0.72% | \$0.00 | NA |
| FAIRWINDS CREDIT UNION | 2 | \$73,449.37 | 0.63% | \$0.00 | NA |
| | 1 | \$32,300.00 | | | |

| FARMERS BANK & TRUST, NA, A CORPORATION | | | | | |
|---|----|--------------|-------|----------|-----|
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$79,050.00 | 0.68% | 0 \$0.00 | N/ |
| FIRST CHOICE BANK | 1 | \$60,000.00 | 0.52% | 0 \$0.00 | N/ |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | \$25,200.00 | | 0 \$0.00 | |
| FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$39,000.00 | 0.34% | 0 \$0.00 | N/ |
| FIRST FEDERAL BANK | 1 | \$54,400.00 | 0.47% | 0 \$0.00 | N/ |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$48,800.00 | | 0 \$0.00 | |
| FIRST INTERSTATE BANK | 1 | \$69,600.00 | 0.6% | 0 \$0.00 | N/ |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$26,400.00 | | 0 \$0.00 | |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$135,600.00 | 1.17% | 0 \$0.00 | N/ |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$99,200.00 | 0.85% | 0 \$0.00 | N/ |
| FIRST MORTGAGE HOME LENDING LLC | 1 | \$68,000.00 | 0.58% | 0 \$0.00 | NA |
| FIRST NATIONAL MORTGAGE SERVICES, L | 1 | \$48,837.00 | 0.42% | 0 \$0.00 | NA |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$278,908.00 | 2.4% | 0 \$0.00 | N.A |
| FIRSTMERIT BANK, N.A | 1 | \$70,400.00 | 0.61% | 0 \$0.00 | N/ |
| FOX VALLEY SAVINGS BANK | 1 | \$83,420.00 | | 0 \$0.00 | |
| FULTON BANK, N.A | 1 | \$28,800.00 | | 0 \$0.00 | |
| GENCOR MORTGAGE, INC | 1 | \$52,634.26 | | 0 \$0.00 | |
| GREAT MIDWEST BANK SSB | 1 | \$69,750.00 | | 0 \$0.00 | |
| GTE FEDERAL CREDIT UNION | 1 | \$50,000.00 | | 0 \$0.00 | |
| GUARDIAN CREDIT UNION | 2 | \$94,250.00 | | 0 \$0.00 | |
| GULF ATLANTIC FUNDING GROUP, INC | 1 | \$83,908.06 | 0.72% | 0 \$0.00 | N.A |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$56,937.61 | 0.49% | 0 \$0.00 | N/ |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$57,600.00 | 0.5% | 0 \$0.00 | N |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$71,841.28 | 0.62% | 0 \$0.00 | N/ |
| HORIZON BANK, N.A | 1 | \$37,000.00 | | 0 \$0.00 | |
| IBERIABANK MORTGAGE COMPANY | 2 | \$144,250.00 | 1.24% | 0 \$0.00 | N |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$62,565.00 | 0.54% | 0 \$0.00 | N. |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$63,750.00 | | 0 \$0.00 | |
| JOHNSON BANK | 1 | \$78,950.00 | | 0 \$0.00 | |
| JUSTICE FEDERAL CREDIT UNION | 1 | \$40,000.00 | | 0 \$0.00 | |
| KENTUCKY HOUSING CORPORATION | 12 | \$813,125.00 | | 0 \$0.00 | |
| | 1 | \$70,400.00 | 0.61% | 0 \$0.00 | N. |

| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | | | | | |
|---|---|--------------|---------|----------|----|
| LEADERONE FINANCIAL CORPORATION | 1 | \$78,375.00 | 0.67% | 0 \$0.00 | NA |
| LEADERONEFINANCIALCORPORATION | 2 | \$92,000.00 | 0.79% | 0 \$0.00 | NA |
| LIBERTY BANK OF ARKANSAS | 1 | \$72,000.00 | 0.62% | | NA |
| METROPOLITAN HOME MORTGAGE, INC | 1 | \$66,000.00 | 0.57% | | NA |
| MIDWEST COMMUNITY BANK | 1 | \$49,950.00 | 0.43% | 0.00 | NA |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$146,975.00 | 1.26% | \$0.00 | NA |
| MOUNTAIN WEST FINANCIAL,INC | 1 | \$59,920.00 | 0.52% | 0.00 | NA |
| NAT RES - SAN DIEGO COUNTY | 2 | \$82,875.00 | 0.71% | 0.00 | NA |
| NAVY FEDERAL CREDIT UNION | 1 | \$44,620.00 | 0.38% | 0.00\$ | NA |
| O A MORTGAGE SERVICES | 1 | \$75,000.00 | 0.65% | 0.00 | NA |
| OCEANFIRST BANK | 2 | \$105,750.00 | 0.91% | 0.00 | NA |
| OPEN MORTGAGE, LLC | 1 | \$48,000.00 | 0.41% | 0.00 | NA |
| PAPER CITY SAVINGS | 2 | \$101,850.00 | 0.88% | 0.00 | NA |
| PINNACLE CAPITAL MORTGAGE CORPORATI | 1 | \$64,500.00 | 0.55% | \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$79,443.00 | 0.68% | \$0.00 | NA |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$70,000.00 | 0.6% | \$0.00 | NA |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 3 | \$187,678.50 | 1.61% (| \$0.00 | NA |
| PRIMEWEST MORTGAGE | 2 | \$100,000.00 | 0.86% | 0\$0.00 | NA |
| PROFED FEDERAL CREDIT UNION | 3 | \$145,400.00 | 1.25% | | NA |
| RBS CITIZENS, NA | 1 | \$48,000.00 | 0.41% | | NA |
| RCB BANK | 1 | \$62,000.00 | 0.53% | | |
| REAL ESTATE MORTGAGE NETWORK, INC | 7 | \$429,330.94 | 3.69% | \$0.00 | NA |
| RESIDENTIAL FINANCE CORPORATION | 2 | \$148,000.00 | 1.27% | 0.00 | NA |
| RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 2 | \$142,384.32 | 1.22% | \$0.00 | NA |
| RPM MORTGAGE, INC | 1 | \$84,750.00 | 0.73% | 0\$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$174,275.00 | | \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$80,750.00 | 0.69% | 0 \$0.00 | NA |
| SECURIYTNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$51,750.00 | 0.45% | \$0.00 | NA |
| SFMC, LP | 1 | \$45,000.00 | 0.39% | 0\$0.00 | NA |
| SOUND COMMUNITY BANK | 1 | \$71,960.00 | 0.62% | | NA |
| | 1 | \$75,460.00 | 0.65% | | NA |

| | SUN AMERICAN MORTGAGE COMPANY | | | | |
|-----------|---|-----|-----------------|-----------------|----|
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$48,000.00 | 0.41% 0 \$0.00 | NA |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$64,800.00 | 0.56% 0 \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF CARMI | 1 | \$55,200.00 | 0.47% 0 \$0.00 | NA |
| | THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO | 1 | \$42,500.00 | 0.37% 0 \$0.00 | NA |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$67,500.00 | 0.58% 0 \$0.00 | NA |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 5 | \$272,931.00 | 2.35% 0 \$0.00 | NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$155,840.00 | 1.34% 0 \$0.00 | NA |
| | UNITED BANK AND TRUST NA | 1 | \$34,000.00 | 0.29% 0 \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$68,400.00 | 0.59% 0 \$0.00 | NA |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$60,000.00 | 0.52% 0 \$0.00 | NA |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$82,309.81 | 0.71% 0 \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 6 | \$391,208.00 | 3.37% 0 \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP | 2 | \$87,060.00 | 0.78% 0 \$0.00 | NA |
| Total | | 191 | \$11,624,677.21 | 100% 0 \$0.00 | |
| | | | | | |
| 3138WAC47 | ACADEMY MORTGAGE CORPORATION | 1 | \$190,120.00 | 4.55% 0 \$0.00 | NA |
| | AXIOM FINANCIAL, LLC | 1 | \$189,053.00 | 4.52% 0 \$0.00 | NA |
| | CENTURY LENDING COMPANY | 1 | \$217,550.00 | | NA |
| | FIRST CHOICE LOAN SERVICES, INC | 2 | \$408,000.00 | 9.76% 0 \$0.00 | NA |
| | HIAWATHA NATIONAL BANK | 1 | \$189,050.00 | 4.52% 0 \$0.00 | NA |
| | KENTUCKY HOUSING CORPORATION | 2 | \$348,700.00 | 8.34% 0 \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 1 | \$194,000.00 | 4.64% 0 \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$538,805.00 | 12.88% 0 \$0.00 | NA |
| | RANLIFE, INC | 1 | \$411,280.00 | 9.83% 0 \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK, INC | 1 | \$357,930.00 | 8.56% 0 \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$239,105.00 | 5.72% 0 \$0.00 | NA |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$220,890.00 | 5.28% 0 \$0.00 | NA |
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | \$184,300.00 | 4.41% 0 \$0.00 | NA |
| | | 1 | \$194,000.00 | 4.64% 0 \$0.00 | NA |

| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | | | | | |
|-----------|---|----|----------------|-------|----------|-----|
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$299,250.00 | 7.15% | 0 \$0.00 | NA |
| Total | | 18 | \$4,182,033.00 | 100% | 0 \$0.00 | |
| 3138WAC54 | ACADEMY MORTGAGE CORPORATION | 2 | \$532,170.00 | 3.13% | 0 \$0.00 | N.A |
| | AFFILIATED BANK | 1 | \$280,189.00 | 1.65% | 0 \$0.00 | NA |
| | ALASKA USA MORTGAGE COMPANY, | 1 | \$328,000.00 | 1.93% | 0 \$0.00 | N.A |
| | LLC | | · | | | |
| | AMCAP MORTGAGE, LTD | 1 | \$219,200.00 | 1.29% | 0 \$0.00 | N.A |
| | AMERICAN FINANCIAL RESOURCES INC | 1 | \$229,100.00 | 1.35% | 0 \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$634,190.00 | 3.73% | 0 \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$332,635.51 | 1.96% | 0 \$0.00 | NA |
| | BRIDGEWATER CREDIT UNION | 1 | \$331,400.00 | 1.95% | 0 \$0.00 | N.A |
| | CASHCALL, INC | 4 | \$1,064,000.00 | | 0 \$0.00 | NA |
| | CENTURY LENDING COMPANY | 1 | \$230,400.00 | | 0 \$0.00 | N.A |
| | CITY LIGHTS FINANCIAL EXPRESS INC., A CALIFORNIA CORPORATION (CFL # 01355798) | 1 | \$250,700.00 | | 0 \$0.00 | NA |
| | CMC FUNDING, INC | 1 | \$295,850.00 | 1.74% | 0 \$0.00 | NA |
| | CONTINENTAL HOME LOANS INC | 1 | \$368,000.00 | 2.17% | 0 \$0.00 | N.A |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$378,500.00 | 2.23% | 0 \$0.00 | NA |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$175,200.00 | 1.03% | 0 \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$172,000.00 | 1.01% | 0 \$0.00 | NA |
| | FBC MORTGAGE, LLC | 1 | \$201,275.00 | 1.19% | 0 \$0.00 | NA |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$359,200.00 | 2.12% | 0 \$0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$596,064.00 | 3.51% | 0 \$0.00 | NA |
| | FIRST CHOICE LOAN SERVICES, INC | 3 | \$831,000.00 | 4.89% | 0 \$0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$252,000.00 | | 0 \$0.00 | NA |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$236,000.00 | 1.39% | 0 \$0.00 | NA |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$349,466.00 | 2.06% | 0 \$0.00 | NA |
| | FLANAGAN STATE BANK | 1 | \$223,500.00 | 1.32% | 0 \$0.00 | N.A |
| | GREENWOOD CREDIT UNION | 1 | \$212,000.00 | | 0 \$0.00 | NA |
| | HOMESTEAD FUNDING CORP | 1 | \$157,000.00 | | 0 \$0.00 | NA |

| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$152,000.00 | 0.9% | 0 \$0.00 | N/ |
|---|------------|---------------------------------------|-------|----------|------------|
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$441,750.00 | 2.6% | 0 \$0.00 | N/ |
| MAGNA BANK | 1 | \$183,200.00 | 1.08% | 0 \$0.00 | N/ |
| MEGASTAR FINANCIAL CORP | 1 | \$207,000.00 | 1.22% | 0 \$0.00 | |
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$561,200.00 | | 0 \$0.00 | |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$192,000.00 | 1.13% | 0 \$0.00 | N/ |
| MOUNTAIN WEST FINANCIAL,INC | 1 | \$252,000.00 | 1.48% | 0 \$0.00 | N/ |
| PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$204,720.00 | 1.21% | 0 \$0.00 | N/ |
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$272,000.00 | 1.6% | 0 \$0.00 | N <i>A</i> |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$172,400.00 | 1.02% | 0 \$0.00 | N.A |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$463,592.92 | 2.73% | 0 \$0.00 | N.A |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$322,000.00 | 1.9% | 0 \$0.00 | N.A |
| REAL ESTATE MORTGAGE NETWORK, INC | 1 | \$200,000.00 | 1.18% | 0 \$0.00 | N/ |
| RESIDENTIAL FINANCE CORPORATION | V 1 | \$361,675.00 | 2.13% | 0 \$0.00 | N.A |
| RESMAC, INC | 1 | \$171,850.00 | 1.01% | 0 \$0.00 | N.A |
| RFC MORTGAGE | 1 | \$306,000.00 | | 0 \$0.00 | |
| RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | \$153,450.00 | 0.9% | 0 \$0.00 | |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$181,875.00 | 1.07% | 0 \$0.00 | N/ |
| SOMERSET TRUST COMPANY | 1 | \$153,600.00 | 0.9% | 0 \$0.00 | N/ |
| SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$215,000.00 | 1.27% | 0 \$0.00 | N/ |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$189,000.00 | 1.11% | 0 \$0.00 | N/ |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING | 1 | \$226,400.00 | 1.33% | 0 \$0.00 | N/ |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$277,286.00 | 1.63% | 0 \$0.00 | N <i>A</i> |
| SUMMIT FUNDING, INC | 1 | \$166,400.00 | 0.98% | 0 \$0.00 | N/ |
| UAMC | 1 | \$214,200.00 | 1.26% | 0 \$0.00 | N/ |
| UNITED MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$340,000.00 | 2% | 0 \$0.00 | N/ |
| | 1 | \$395,150.00 | 2.33% | 0 \$0.00 | N.A |
| | ·- | · · · · · · · · · · · · · · · · · · · | | | |

| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | | | | | |
|-----------|--|----|-----------------|--------|----------|----|
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$155,000.00 | 0.91% | 0 \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$208,000.00 | 1.22% | 0 \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP | 1 | \$404,546.18 | 2.39% | 0 \$0.00 | NA |
| Total | | 67 | \$16,982,334.61 | 100% | 0 \$0.00 | |
| | | | | | | |
| 3138WAC62 | AMERICAN INTERNET MORTGAGE, INC | 5 | \$1,191,175.00 | 34.45% | 0 \$0.00 | NA |
| | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$80,000.00 | 2.31% | 0 \$0.00 | NA |
| | CITIBANK,N.A | 3 | \$708,482.84 | 20.49% | 0 \$0.00 | NA |
| | CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$170,158.61 | 4.92% | 0 \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$567,747.68 | 16.42% | 0 \$0.00 | NA |
| | INTERBANK MORTGAGE COMPANY | 1 | \$169,592.35 | 4.9% | 0 \$0.00 | NA |
| | KLEINBANK DBA KLEINMORTGAGE | 1 | \$153,367.32 | 4.44% | 0 \$0.00 | NA |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$194,606.70 | 5.63% | 0 \$0.00 | NA |
| | THE SOUTHERN CREDIT UNION | 1 | \$105,929.56 | 3.06% | 0 \$0.00 | NA |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$117,030.11 | 3.38% | 0 \$0.00 | NA |
| Total | | 17 | \$3,458,090.17 | 100% | 0 \$0.00 | |
| | | | | | | |
| 3138WAC70 | AMERICAN INTERNET MORTGAGE, INC | 1 | \$113,000.00 | 3.78% | 0 \$0.00 | NA |
| | BANK OF NEBRASKA | 1 | \$119,163.37 | 3.99% | 0 \$0.00 | NA |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$99,750.00 | 3.34% | 0 \$0.00 | NA |
| | BOKF, NA DBA BANK OF OKLAHOMA | 4 | \$235,505.00 | 7.89% | 0 \$0.00 | NA |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$227,500.00 | 7.62% | 0 \$0.00 | NA |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 2 | \$434,000.00 | 14.53% | 0 \$0.00 | NA |
| | CITIZEN'S NATIONAL BANK | 1 | \$88,500.00 | 2.96% | 0 \$0.00 | NA |
| | CITIZENS BANK OF BLOUNT COUNTY | 1 | \$129,099.57 | 4.32% | 0 \$0.00 | NA |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$27,000.00 | 0.9% | 0 \$0.00 | NA |
| | EMBRACE HOME LOANS, INC | 4 | \$338,731.81 | 11.34% | 0 \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$105,600.00 | 3.54% | 0 \$0.00 | NA |
| | FIRST GUARANTY BANK | 1 | \$53,150.00 | 1.78% | 0 \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$88,000.00 | 2.95% | 0 \$0.00 | NA |
| | FIRST STATE BANK OF DEKALB COUNTY | 1 | \$36,230.87 | 1.21% | 0 \$0.00 | NA |

| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 2 | \$559,000.00 | 18.72% 0 \$0.00 | NA |
|-----------|--|----|----------------|-----------------|----|
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$150,000.00 | 5.02% 0 \$0.00 | NA |
| | LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION | 1 | \$39,722.94 | 1.33% 0 \$0.00 | NA |
| | STAR FINANCIAL BANK | 1 | \$60,000.00 | 2.01% 0 \$0.00 | NA |
| | TRUPOINT BANK | 1 | \$82,432.61 | 2.77% 0 \$0.00 | NA |
| Total | | 27 | \$2,986,386.17 | 100% 0 \$0.00 | |
| | | | | | |
| 3138WAC88 | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$223,392.14 | 14.43% 0 \$0.00 | NA |
| | BANCO SANTANDER PR | 4 | \$589,091.51 | 38.05% 0 \$0.00 | NA |
| | BRANCH BANKING AND TRUST COMPANY | 1 | \$211,681.34 | 13.67% 0 \$0.00 | NA |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$151,061.12 | 9.76% 0 \$0.00 | NA |
| | FIRST NIAGARA BANK, N.A | 1 | \$221,687.06 | 14.32% 0 \$0.00 | NA |
| | FIRST PLACE BANK | 1 | \$81,990.41 | 5.3% 0 \$0.00 | NA |
| | HSBC BANK USA, N.A | 1 | \$69,219.24 | 4.47% 0 \$0.00 | NA |
| Total | | 10 | \$1,548,122.82 | 100% 0 \$0.00 | |
| | | | | | |
| 3138WAC96 | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$196,136.38 | | NA |
| | BANCO SANTANDER PR | 1 | \$153,833.96 | | NA |
| | COLE TAYLOR BANK | 3 | \$728,487.15 | | NA |
| | EMBRACE HOME LOANS, INC | 1 | \$255,792.86 | | NA |
| | FIFTH THIRD MORTGAGE COMPANY | 1 | \$69,392.99 | 1.21% 0 \$0.00 | NA |
| | FIRST CITIZENS BANK AND TRUST CO | 1 | \$195,727.11 | 3.41% 0 \$0.00 | NA |
| | FIRST PLACE BANK | 5 | \$698,343.84 | 12.15% 0 \$0.00 | NA |
| | GUARANTEED RATE INC, A DELAWARE CORPORATION | 1 | \$178,474.78 | 3.11% 0 \$0.00 | NA |
| | HIWAY FEDERAL CREDIT UNION | 2 | \$406,260.77 | 7.07% 0 \$0.00 | NA |
| | RBS CITIZENS, NA | 1 | \$126,500.00 | 2.2% 0 \$0.00 | NA |
| | REGIONS BANK DBA REGIONS MORTGAGE | 2 | \$563,644.18 | 9.81% 0 \$0.00 | NA |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$404,882.39 | 7.05% 0 \$0.00 | NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 8 | \$1,768,138.17 | 30.77% 0 \$0.00 | NA |
| Total | | 29 | \$5,745,614.58 | 100% 0 \$0.00 | |
| | | | | | |
| 3138WACA3 | ALLIANCE BANK | 1 | \$82,000.00 | 1.29% 0 \$0.00 | NA |
| | ALPINE BANK & TRUST CO | 2 | \$134,110.11 | 2.12% 0 \$0.00 | NA |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$35,945.77 | 0.57% 0 \$0.00 | NA |
| | | | | | |

| BANCORPSOUTH BANK | 1 | \$76,279.19 | 1.2% | 0 \$0.00 | NA |
|-----------------------------------|---|---------------------|----------|----------|--------|
| BANK OF IDAHO, AN IDAHO | 2 | \$154,419.88 | 2.44% | 0 \$0.00 | NA |
| CORPORATION | _ | Ψ13 1, 117.00 | 2.1170 | σ φσ.σσ | 1 12 3 |
| BANK OF THE WEST, A CALIFORNIA | 1 | \$50,000.00 | 0.79% | 0 \$0.00 | NA |
| STATE BANKING CORP | 1 | . , | | | |
| BMO HARRIS BANK N.A | 1 | \$67,904.19 | | 0 \$0.00 | |
| BOEING EMPLOYEES' CREDIT UNION | 2 | \$130,256.51 | | 0 \$0.00 | |
| CITY CREDIT UNION | 1 | \$82,312.94 | 1.3% | 0 \$0.00 | NA |
| CO-OP SERVICES CREDIT UNION | 3 | \$173,570.53 | 2.74% | 0 \$0.00 | NA |
| COMMUNITY 1ST CREDIT UNION | 1 | \$54,834.08 | 0.87% | 0 \$0.00 | NA |
| COMMUNITY FIRST CREDIT UNION | 1 | \$63,909.82 | 1.01% | 0 \$0.00 | NA |
| COMMUNITY MORTGAGE FUNDING, | 1 | \$46.701.61 | 0.740 | 0 \$0.00 | NI A |
| LLC | 1 | \$46,791.61 | 0.74% | 0 30.00 | NA |
| CORNERSTONE HOME LENDING, INC | 2 | \$118,664.09 | 1.87% | 0 \$0.00 | NA |
| CU MEMBERS MORTGAGE, A DIVISION | 1 | \$72,000.00 | 1 1 4 07 | 0 \$0.00 | NI A |
| OF COLONIAL SAVINGS, F.A | 1 | \$72,000.00 | 1.14% | 0 30.00 | NA |
| DFCU FINANCIAL | 1 | \$75,800.00 | 1.2% | 0\$0.00 | NA |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$65,600.50 | 1.04% | 0 \$0.00 | NA |
| FARMERS SECURITY BANK | 1 | \$66,600.62 | 1.05% | 0 \$0.00 | NA |
| FIDELITY BANK D/B/A FIDELITY BANK | | | | | |
| MORTGAGE, A GEORGIA CHARTERED | 1 | \$81,629.56 | 1.29% | 0 \$0.00 | NA |
| BANK | | | | | |
| FIRST BANK D/B/A FIRST BANK | 1 | \$40,027,06 | 0.700 | 0 \$0.00 | NI A |
| MORTGAGE | 1 | \$49,927.96 | 0.79% | 0 30.00 | NA |
| FIRST BANK PUERTO RICO | 2 | \$147,894.32 | 2.34% | 0\$0.00 | NA |
| FIRST INDEPENDENT BANK, A | 1 | \$68,999.96 | 1 0007 | 0 \$0.00 | NI A |
| CORPORATION | 1 | \$08,999.90 | 1.09% | 0 30.00 | NA |
| FIRST NATIONAL BANK AND TRUST | 1 | \$228,488.58 | 2 610% | 0 \$0.00 | NA |
| COMPANY | 4 | \$220,400.30 | 3.01% | 0 30.00 | INA |
| FIRST NATIONAL BANK OF DENNISON | 1 | \$76,666.07 | 1.21% | 0 \$0.00 | NA |
| FIRST NATIONAL BANK RAYMOND | 1 | \$81,740.00 | 1.29% | 0 \$0.00 | NA |
| FIRST PLACE BANK | 9 | \$530,134.67 | 8.37% | 0 \$0.00 | NA |
| FORUM CREDIT UNION | 1 | \$37,771.34 | 0.6% | 0 \$0.00 | NA |
| GENISYS CREDIT UNION | 2 | \$124,967.47 | 1.97% | 0 \$0.00 | NA |
| HELENA NATIONAL BANK | 1 | \$55,000.00 | 0.87% | 0 \$0.00 | NA |
| HIWAY FEDERAL CREDIT UNION | 1 | \$75,282.07 | | 0 \$0.00 | |
| HUTCHINSON CREDIT UNION | 3 | \$201,098.46 | | 0 \$0.00 | |
| ILLINOIS NATIONAL BANK, A | | , | | | |
| CORPORATION | 1 | \$66,345.00 | 1.05% | 0 \$0.00 | NA |
| INDEPENDENT BANK | 1 | \$64,000.00 | 1.01% | 0 \$0.00 | NA |
| JEFFERSON BANK OF MISSOURI | 1 | \$71,694.60 | | 0 \$0.00 | |
| LEADER BANK N.A | 1 | \$59,830.63 | | 0 \$0.00 | |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$63,909.82 | | 0 \$0.00 | |
| MEMBERS COOPERATIVE CREDIT | 1 | φυ <i>υ</i> ,707.62 | 1.0170 | υψυ.υυ | INA |
| UNION UNION | 1 | \$71,299.40 | 1.13% | 0 \$0.00 | NA |
| METRO CREDIT UNION | 1 | \$82,760.44 | 1 310% | 0 \$0.00 | NA |
| WIETRO CREDIT UNION | 1 | | | | |
| 1 1 | 1 | \$81,881.85 | 1.29% | 0 \$0.00 | NA |

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| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | | | | |
|-----------|---|----|----------------|-------------------|----|
| | MONARCH MORTGAGE, A CORPORATION | 1 | \$74,869.61 | 1.18% 0 \$0.00 | NA |
| | PENTAGON FEDERAL C. U | 2 | \$68,621.63 | 1.08% 0 \$0.00 | NA |
| | PEOPLE'S CREDIT UNION | 2 | \$148,316.52 | 2.34% 0 \$0.00 | NA |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$54,271.69 | 0.86% 0 \$0.00 | NA |
| L | PHELPS COUNTY BANK | 1 | \$76,977.23 | 1.22% 0 \$0.00 | NA |
| L | PROVIDENCE BANK | 1 | \$75,583.29 | 1.19% 0 \$0.00 | NA |
| L | REDSTONE FEDERAL CREDIT UNION | 2 | \$119,147.34 | 1.88% 0 \$0.00 | NA |
| L | SAGAMORE HOME MORTGAGE, LLC | 1 | \$78,801.06 | 1.24% 0 \$0.00 | NA |
| | SOUTHERN MISSOURI BANK OF MARSHFIEL | 1 | \$76,554.01 | 1.21% 0 \$0.00 | NA |
| L | SPACE COAST CREDIT UNION | 3 | \$221,154.23 | 3.49% 0 \$0.00 | NA |
| L | SUPERIOR FEDERAL CREDIT UNION | 1 | \$64,307.21 | 1.02% 0 \$0.00 | NA |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$49,473.48 | 0.78% 0 \$0.00 | NA |
| L | THE FUNDING SOURCE LLC | 1 | \$56,000.00 | 0.88% 0 \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$72,192.50 | 1.14% 0 \$0.00 | NA |
| L | UNIONBANK,N.A | 3 | \$236,302.36 | 3.73% 0 \$0.00 | NA |
| L | UNITED COMMUNITY BANK | 1 | \$75,905.00 | | NA |
| L | UNITED VALLEY BANK | 1 | \$74,894.32 | 1.18% 0 \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 1 | \$49,544.60 | | NA |
| L | UWHARRIE BANK | 1 | \$75,750.00 | 1.2% 0 \$0.00 | NA |
| L | VYSTAR CREDIT UNION | 1 | \$39,633.33 | 0.63% 0 \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$54,083.41 | 0.85% 0 \$0.00 | NA |
| L | WESTERRA CREDIT UNION | 1 | \$56,000.00 | 0.88% 0 \$0.00 | NA |
| L | WINGS FINANCIAL CREDIT UNION | 2 | \$161,222.78 | 2.55% 0 \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 5 | \$326,170.27 | 5.15% 0 \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$74,642.30 | 1.17% 0 \$0.00 | NA |
| Total | | 97 | \$6,332,740.21 | 100% 0 \$0.00 | |
| | | | | | |
| 3138WACB1 | AMERICAN INTERNET MORTGAGE, INC | 1 | \$89,873.20 | 4.83% 0 \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION | 4 | \$389,897.78 | 20.96% 0 \$0.00 | NA |
| L | ARVEST MORTGAGE COMPANY | 2 | \$179,005.62 | 9.63% 0 \$0.00 | NA |
| L | BOFI FEDERAL BANK | 1 | \$108,000.00 | 5.81% 0 \$0.00 | NA |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$107,164.59 | 5.76% 0 \$0.00 | NA |
| L | CRESCENT MORTGAGE COMPANY | 1 | \$96,364.03 | 5.18% 0 \$0.00 | NA |
| _ | CHESCHII MORIOTOL COMPANY | | Ψ20,50 1105 | 3.10 /0 0 φοιου | |

| | DIRECT MORTGAGE, CORP | 1 | \$107,000.00 | | NA |
|-----------|--|----------|----------------|-----------------|------|
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$85,751.76 | 4.61% 0 \$0.00 | NA |
| | HOMEWARD RESIDENTIAL INC | 1 | \$99,228.06 | | NA |
| | KAPLAN STATE BANK | 1 | \$92,338.59 | 4.97% 0 \$0.00 | N/ |
| | MUTUAL OF OMAHA BANK | 1 | \$96,860.24 | 5.21% 0 \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$107,847.83 | 5.8% 0 \$0.00 | NA |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 3 | \$300,439.59 | 16.15% 0 \$0.00 | NA |
| Total | | 19 | \$1,859,771.29 | 100% 0 \$0.00 | |
| | | | | | |
| 3138WACC9 | AMERICAN INTERNET MORTGAGE, INC | 6 | \$708,037.96 | 38.41% 0 \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$112,000.00 | | NA |
| | ARVEST MORTGAGE COMPANY | 1 | \$114,800.00 | | NA |
| | BENCHMARK COMMUNITY BANK | 1 | \$120,036.83 | | NA |
| | CMC FUNDING, INC | 1 | \$112,141.77 | 6.08% 0 \$0.00 | NA |
| | COMMUNITY SOUTH CREDIT UNION | 1 | \$115,137.26 | 6.25% 0 \$0.00 | NA |
| | FIRST NATIONAL BANK IN SIOUX FALLS | 1 | \$111,842.19 | 6.07% 0 \$0.00 | NA |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$115,832.57 | 6.28% 0 \$0.00 | NA |
| | RUOFF MORTGAGE COMPANY INC | 1 | \$112,887.56 | 6.12% 0 \$0.00 | NA |
| | STATE BANK & TRUST COMPANY | 1 | \$109,682.49 | | NA |
| | THE SOUTHERN CREDIT UNION | 1 | \$110,743.74 | | NA |
| Total | | 16 | \$1,843,142.37 | 100% 0 \$0.00 | |
| | | \vdash | | <u> </u> | |
| 3138WACD7 | AMERICAN INTERNET MORTGAGE, INC | 2 | \$278,893.90 | 18.13% 0 \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$272,854.35 | | NA |
| | ARVEST MORTGAGE COMPANY | 2 | \$283,894.71 | 18.46% 0 \$0.00 | NA |
| | CITIBANK,N.A | 1 | \$136,223.06 | 8.86% 0 \$0.00 | NA |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 1 | \$136,943.43 | 8.9% 0 \$0.00 | NA |
| | ENVOY MORTGAGE, LTD | 1 | \$138,750.00 | 9.02% 0 \$0.00 | NA |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 2 | \$290,479.81 | 18.89% 0 \$0.00 | NA |
| Total | | 11 | \$1,538,039.26 | 100% 0 \$0.00 | |
| | | | ,,, | 7 7000 | |
| 3138WACE5 | AMERICAN INTERNET MORTGAGE, INC | 3 | \$478,000.00 | 8.77% 0 \$0.00 | NA |
| | AMERICAN NATIONAL BANK | 1 | \$153,418.63 | 2.81% 0 \$0.00 | N.A |
| | AMERISAVE MORTGAGE CORPORATION | 11 | \$1,778,884.73 | | NA |
| | ARVEST MORTGAGE COMPANY | 1 | \$150,000.00 | 2.75% 0 \$0.00 | NA |
| L. | | 1 | + 0,000.00 | | - 11 |

| 3 3 | | | | | |
|-----------|--|----|----------------|----------------|----|
| | COMMUNITY FIRST BANK | 1 | \$158,962.03 | 2.92% 0 \$0.00 | NA |
| | CONSUMERS CREDIT UNION | 1 | \$150,000.00 | 2.75% 0 \$0.00 | NA |
| | CRESCENT MORTGAGE COMPANY | 1 | \$160,000.00 | 2.94% 0 \$0.00 | NA |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 1 | \$158,400.00 | 2.91% 0 \$0.00 | NA |
| | DIRECT MORTGAGE, CORP | 1 | \$152,290.00 | 2.79% 0 \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$166,400.11 | 3.05% 0 \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$329,716.67 | 6.05% 0 \$0.00 | NA |
| | MONARCH BANK | 1 | \$157,772.35 | 2.89% 0 \$0.00 | NA |
| | MUTUAL OF OMAHA BANK | 2 | \$315,289.79 | 5.78% 0 \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$171,525.22 | 3.15% 0 \$0.00 | NA |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$154,552.53 | 2.84% 0 \$0.00 | NA |
| | STAR FINANCIAL BANK | 1 | \$156,955.14 | 2.88% 0 \$0.00 | NA |
| | UNITED SOUTHERN BANK | 1 | \$164,767.52 | 3.02% 0 \$0.00 | NA |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 3 | \$494,100.00 | 9.07% 0 \$0.00 | NA |
| Total | | 34 | \$5,451,034.72 | 100% 0 \$0.00 | |
| | | | | | |
| 3138WACF2 | 1ST MARINER BANK | 1 | \$276,400.00 | 2.15% 0 \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$267,066.47 | 2.07% 0 \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$649,079.68 | 5.04% 0 \$0.00 | NA |
| | BANCORPSOUTH BANK | 1 | \$181,800.00 | 1.41% 0 \$0.00 | NA |
| | BANK MUTUAL | 1 | \$148,000.00 | 1.15% 0 \$0.00 | NA |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$225,385.92 | 1.75% 0 \$0.00 | NA |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$195,900.00 | 1.52% 0 \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$132,200.00 | 1.03% 0 \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$130,725.00 | 1.02% 0 \$0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$354,000.00 | 2.75% 0 \$0.00 | NA |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$269,175.00 | 2.09% 0 \$0.00 | NA |
| | EVOLVE BANK & TRUST | 1 | \$143,010.00 | 1.11% 0 \$0.00 | NA |
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$265,400.00 | 2.06% 0 \$0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$202,440.00 | 1.57% 0 \$0.00 | NA |
| | FIRST MIDWEST BANK | 2 | \$340,119.77 | 2.64% 0 \$0.00 | NA |
| | FREMONT BANK | 1 | \$316,000.00 | 2.45% 0 \$0.00 | NA |
| | FULTON BANK, N.A | 1 | \$151,550.37 | 1.18% 0 \$0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$248,200.00 | 1.93% 0 \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 1 | \$210,112.28 | 1.63% 0 \$0.00 | NA |

| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$300,000.00 | 2.33% 0 \$0.00 | NA |
|-----------|---|-------------|-----------------|----------------|----|
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$270,125.00 | 2.1% 0 \$0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$374,922.79 | 2.91% 0 \$0.00 | NA |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$271,300.00 | 2.11% 0 \$0.00 | NA |
| | MAGNA BANK | 1 | \$174,700.00 | 1.36% 0 \$0.00 | NA |
| | MEGASTAR FINANCIAL CORP | 1 | \$274,000.00 | 2.13% 0 \$0.00 | NA |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$187,000.00 | 1.45% 0 \$0.00 | NA |
| | NCB, FSB | 1 | \$156,788.52 | 1.22% 0 \$0.00 | NA |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$264,220.00 | 2.05% 0 \$0.00 | NA |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$182,800.00 | 1.42% 0 \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$315,100.00 | 2.45% 0 \$0.00 | NA |
| | PLAZA HOME MORTGAGE, INC | 3 | \$741,229.17 | 5.76% 0 \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$165,670.02 | 1.29% 0 \$0.00 | NA |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$287,000.00 | 2.23% 0 \$0.00 | NA |
| | SALAL CREDIT UNION | 1 | \$183,100.00 | 1.42% 0 \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$318,000.00 | 2.47% 0 \$0.00 | NA |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$203,500.00 | 1.58% 0 \$0.00 | NA |
| | SOVEREIGN BANK, N.A | 2 | \$385,500.00 | 2.99% 0 \$0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$155,799.19 | 1.21% 0 \$0.00 | NA |
| | STEARNS LENDING INC | 3 | \$885,700.00 | 6.88% 0 \$0.00 | NA |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$188,000.00 | 1.46% 0 \$0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$125,947.68 | 0.98% 0 \$0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 1 | \$193,000.00 | 1.5% 0 \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 4 | \$852,703.00 | 6.62% 0 \$0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$416,300.00 | 3.23% 0 \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$137,500.00 | 1.07% 0 \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 1 | \$155,550.00 | 1.23% 0 \$0.00 | NA |
| Total | | 59 | \$12,872,019.86 | 100% 0 \$0.00 | |
| | | | | | |
| | AMERICAN NEIGHBORHOOD | , T | | | |
| 3138WACG0 | MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$234,000.00 | 3.19% 0 \$0.00 | NA |
| | | | | 4.79% 0 \$0.00 | |

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| | ASSOCIATED BANK NATIONAL ASSOCIATION | | | | | |
|-----------|---|----|----------------|-------|----------|----|
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$189,900.00 | 2.58% | 0 \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$255,000.00 | 3.47% | 0 \$0.00 | NA |
| | CASHCALL, INC | 1 | \$209,000.00 | 2.84% | 0 \$0.00 | NA |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$227,666.00 | 3.1% | 0 \$0.00 | NA |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$236,000.00 | 3.21% | 0 \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$213,750.00 | 2.91% | 0 \$0.00 | NA |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$168,000.00 | 2.29% | 0 \$0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$320,000.00 | 4.36% | 0 \$0.00 | NA |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | \$248,100.00 | 3.38% | 0 \$0.00 | NA |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$139,000.00 | 1.89% | 0 \$0.00 | NA |
| | GMFS LLC | 1 | \$178,500.00 | 2.43% | 0 \$0.00 | NA |
| | GRANITE STATE CREDIT UNION | 1 | \$182,400.00 | 2.48% | 0 \$0.00 | NA |
| | HOME PLACE MORTGAGE LOANS INC | 1 | \$355,855.33 | 4.84% | 0 \$0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$548,598.60 | 7.47% | 0 \$0.00 | NA |
| | NORTHWESTERN MORTGAGE CO | 1 | \$360,000.00 | 4.9% | 0 \$0.00 | NA |
| | OCEANFIRST BANK | 1 | \$226,777.00 | 3.09% | 0 \$0.00 | NA |
| | PLAZA HOME MORTGAGE, INC | 1 | \$228,000.00 | 3.1% | 0 \$0.00 | NA |
| | ROUNDPOINT MORTGAGE COMPANY | 2 | \$666,100.00 | 9.07% | 0 \$0.00 | NA |
| | SAGINAW MEDICAL FEDERAL CU | 1 | \$264,303.00 | 3.6% | 0 \$0.00 | NA |
| | SOVEREIGN BANK, N.A | 3 | \$698,164.39 | | 0 \$0.00 | NA |
| | SUSQUEHANNA BANK | 1 | \$248,000.00 | | 0 \$0.00 | NA |
| | UWHARRIE BANK | 1 | \$207,900.00 | | 0 \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$168,688.74 | | 0 \$0.00 | NA |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$221,000.00 | 3% | 0 \$0.00 | NA |
| Total | | 30 | \$7,346,703.06 | 100% | 0 \$0.00 | |
| 3138WACH8 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$252,700.00 | 1.66% | 0 \$0.00 | NA |
| | 1ST MARINER BANK | 1 | \$275,000.00 | | 0 \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$240,103.00 | | 0 \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$186,700.00 | 1.23% | 0 \$0.00 | NA |

| ANDREWS FEDERAL CREDIT UNION | 1 | \$223,750.00 | 1.47% 0 \$0.00 | NA |
|--|---|--------------|----------------|----|
| BANK OF HAWAII | 1 | \$152,700.00 | 1% 0 \$0.00 | NA |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$176,100.00 | 1.16% 0 \$0.00 | NA |
| BAXTER CREDIT UNION | 1 | \$177,300.00 | 1.17% 0 \$0.00 | NA |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$261,550.00 | 1.72% 0 \$0.00 | |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$837,366.00 | 5.51% 0 \$0.00 | |
| CASHCALL, INC | 1 | \$261,000.00 | 1.72% 0 \$0.00 | NA |
| CENTURY LENDING COMPANY | 1 | \$191,320.00 | 1.26% 0 \$0.00 | NA |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$539,230.00 | 3.55% 0 \$0.00 | NA |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$284,500.00 | 1.87% 0 \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$251,150.00 | 1.65% 0 \$0.00 | NA |
| ENVISION CREDIT UNION | 1 | \$170,700.00 | 1.12% 0 \$0.00 | NA |
| EXCEL MORTGAGE SERVICING, INC | 1 | \$334,000.00 | 2.2% 0 \$0.00 | NA |
| EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$258,200.00 | 1.7% 0 \$0.00 | NA |
| FBC MORTGAGE, LLC | 1 | \$350,000.00 | 2.3% 0 \$0.00 | NA |
| FIRST COMMUNITY FEDERAL CREDIT UNION | 1 | \$268,121.77 | 1.76% 0 \$0.00 | NA |
| FIRST COUNTY BANK | 1 | \$366,494.37 | 2.41% 0 \$0.00 | NA |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$244,700.00 | 1.61% 0 \$0.00 | NA |
| FIRST PLACE BANK | 1 | \$163,178.01 | 1.07% 0 \$0.00 | NA |
| FIRSTMERIT BANK, N.A | 1 | \$393,750.00 | 2.59% 0 \$0.00 | NA |
| FREMONT BANK | 1 | \$163,500.00 | 1.08% 0 \$0.00 | NA |
| FULTON BANK, N.A | 1 | \$213,750.00 | 1.41% 0 \$0.00 | NA |
| IC FEDERAL CREDIT UNION | 1 | \$169,000.00 | 1.11% 0 \$0.00 | NA |
| MAVERICK FUNDING CORP | 2 | \$387,500.00 | 2.55% 0 \$0.00 | |
| MBA MORTGAGE SERVICES, INC | 1 | \$245,396.85 | 1.61% 0 \$0.00 | NA |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$150,492.38 | 0.99% 0 \$0.00 | NA |
| MERIWEST MORTGAGE COMPANY,LLC | 1 | \$182,700.00 | 1.2% 0 \$0.00 | NA |
| METRO CREDIT UNION | 1 | \$293,672.12 | 1.93% 0 \$0.00 | NA |
| MICHIGAN MUTUAL INC | 1 | \$154,400.00 | 1.02% 0 \$0.00 | NA |
| PLAZA HOME MORTGAGE, INC | 3 | \$870,150.19 | 5.73% 0 \$0.00 | NA |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$269,500.00 | 1.77% 0 \$0.00 | NA |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$311,750.00 | 2.05% 0 \$0.00 | NA |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$196,200.00 | 1.29% 0 \$0.00 | NA |
| SHORE MORTGAGE | 1 | \$235,100.00 | 1.55% 0 \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$307,654.11 | 2.02% 0 \$0.00 | NA |
| SOVEREIGN BANK, N.A | 1 | \$173,000.00 | 1.14% 0 \$0.00 | NA |
| · | | | | |

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| | STEARNS LENDING INC | 3 | \$743,999.00 | 4.9% 0 \$0.00 | N. |
|-----------|---|----|-----------------|-----------------|-----|
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA | 1 | \$242,300.00 | 1.59% 0 \$0.00 | N/ |
| | STERLING BANK | 1 | ΨΔπΔ,500,00 | 1.57/0 φ0.00 | 147 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$152,000.00 | 1% 0 \$0.00 | NA |
| | SUN FEDERAL CREDIT UNION | 1 | \$254,067.86 | 1.67% 0 \$0.00 | N.A |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$184,200.00 | 1.21% 0 \$0.00 | NA |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$174,000.00 | | NA |
| | UNITED WHOLESALE MORTGAGE | 2 | \$629,504.41 | 4.14% 0 \$0.00 | NA |
| | VALLEY NATIONAL BANK | 1 | \$194,754.65 | 1.28% 0 \$0.00 | N/ |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$576,240.24 | | NA |
| | WESTERN BANCORP | 1 | \$383,000.00 | | N/ |
| | WESTSTAR MORTGAGE, INC | 2 | \$480,000.00 | | N/ |
| Total | | 64 | \$15,197,444.96 | 100% 0 \$0.00 | |
| | | | | | |
| 3138WACJ4 | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$121,264.34 | 0.69% 0 \$0.00 | NA |
| | AMERICAN INTERNET MORTGAGE, INC | 3 | \$361,600.00 | 2.05% 0 \$0.00 | NA |
| | AMERICAN NATIONAL BANK | 1 | \$114,400.00 | 0.65% 0 \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION | 18 | \$2,088,024.99 | 11.87% 0 \$0.00 | NA |
| | ARMSTRONG BANK BANK | 1 | \$115,011.12 | 0.65% 0 \$0.00 | NA |
| | ARVEST MORTGAGE COMPANY | 24 | \$2,803,085.00 | 15.93% 0 \$0.00 | NA |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$120,800.00 | 0.69% 0 \$0.00 | NA |
| | BANK OF COMMERCE, A CORPORATION | 1 | \$111,456.34 | 0.63% 0 \$0.00 | NA |
| | BENCHMARK COMMUNITY BANK | 2 | \$229,582.84 | | NA |
| | BOFI FEDERAL BANK | 6 | \$701,000.00 | 3.98% 0 \$0.00 | NA |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$111,600.00 | 0.63% 0 \$0.00 | NA |
| | BOKF, NA DBA BANK OF ARIZONA | 1 | \$112,900.00 | 0.64% 0 \$0.00 | NA |
| | BOKF, NA DBA BANK OF KANSAS CITY | 2 | \$236,093.00 | 1.34% 0 \$0.00 | NA |
| | BOKF, NA DBA BANK OF OKLAHOMA | 8 | \$946,053.00 | 5.38% 0 \$0.00 | NA |
| | BOKF, NA DBA BANK OF TEXAS | 3 | \$344,000.00 | 1.95% 0 \$0.00 | NA |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 4 | \$478,820.00 | 2.72% 0 \$0.00 | NA |
| | CENTRIC BANK | 1 | \$124,000.00 | 0.7% 0 \$0.00 | N/ |
| | CITIZENS DEPOSIT BANK | 1 | \$111,920.00 | | N/ |
| | CMC FUNDING, INC | 6 | \$693,685.00 | | N.A |
| | CRESCENT MORTGAGE COMPANY | 6 | \$702,390.00 | | N.A |

| CRESCENT MORTGAGE COMPANY OF DELAWARE | 1 | \$120,000.00 | 0.68% 0 \$0 | 0.00 NA |
|---|-----|-----------------|-------------|---------|
| CRESCENT MORTGAGE COMPANY OF DELAWARE, INC | 1 | \$123,000.00 | 0.7% 0 \$0 | 0.00 NA |
| DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$124,204.00 | 0.71% 0 \$0 |).00 NA |
| DHI MORTGAGE COMPANY, LTD | 1 | \$114,141.21 | 0.65% 0 \$0 | 0.00 NA |
| DIRECT MORTGAGE, CORP | 1 | \$110,400.00 | 0.63% 0 \$0 | |
| EMBRACE HOME LOANS, INC | 7 | \$812,825.00 | | |
| ENVOY MORTGAGE, LTD | 1 | \$111,000.00 | 0.63% 0 \$0 | |
| ESSEX BANK | 1 | \$114,851.97 | 0.65% 0 \$0 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$233,520.00 | | |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$115,330.00 | 0.66% 0 \$0 | 0.00 NA |
| FIRST KENTUCKY BANK | 1 | \$119,850.00 | | |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$110,550.00 | | - |
| FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORP | 1 | \$110,000.00 | | |
| FIRST SOUTHERN BANK | 1 | \$110,800.00 | 0.63% 0 \$0 | 0.00 NA |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 6 | \$694,300.00 | | |
| GUARANTY BANK, A CORPORATION | 2 | \$241,503.00 | 1.37% 0 \$0 | 0.00 NA |
| HARRINGTON BANK | 1 | \$116,253.55 | 0.66% 0 \$0 | - |
| IMORTGAGE.COM, INC | 2 | \$228,000.00 | 1.3% 0 \$0 | |
| INWOOD NATIONAL BANK | 1 | \$120,000.00 | 0.68% 0 \$0 | |
| MERCHANTS BANK | 1 | \$109,855.15 | 0.62% 0 \$0 | |
| MUTUAL OF OMAHA BANK | 3 | \$344,227.28 | | |
| PULTE MORTGAGE LLC | 4 | \$474,024.00 | 2.69% 0 \$0 | |
| SMART FINANCIAL CREDIT UNION | 1 | \$123,684.84 | 1 1 | |
| STAR FINANCIAL BANK | 2 | \$246,900.00 | 1.4% 0 \$0 | 0.00 NA |
| STATE BANK & TRUST COMPANY | 1 | \$110,257.89 | | |
| TABLE ROCK COMMUNITY BANK | 1 | \$115,500.00 | 0.66% 0 \$0 | |
| TEXAS BANK AND TRUST COMPANY | 2 | \$231,075.00 | 1.31% 0 \$0 | |
| THE FIRST NATIONAL BANK & TRUST CO OF MIAMI, OK | 1 | \$111,772.94 | 0.64% 0 \$0 | |
| THE FIRST NATIONAL BANK & TRUST CO., A CORPORATION | 1 | \$112,800.00 | 0.64% 0 \$0 | 0.00 NA |
| THE FIRST NATIONAL BANK OF LAS ANIMAS | 1 | \$113,525.00 | 0.65% 0 \$0 | 0.00 NA |
| TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$112,000.00 | 0.64% 0 \$0 | 0.00 NA |
| TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$113,453.77 | 0.64% 0 \$0 | 0.00 NA |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 7 | \$819,582.89 | 4.66% 0 \$0 | 0.00 NA |
| | 151 | \$17,596,873.12 | 100% 0 \$0 | .00 |
| | | | | |
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Total

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| 3138WACK1 | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$134,340.44 | 0.57% | \$0.00 | NA |
|-----------|--|----|----------------|----------|--------|-----|
| | AB&T NATIONAL BANK | 2 | \$270,830.27 | 1.16% | \$0.00 | NA |
| | AMERICAN INTERNET MORTGAGE, INC | 7 | \$955,500.00 | | | |
| | AMERICAN NATIONAL BANK | 1 | \$126,000.00 | 0.54% | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION | 18 | \$2,460,345.15 | 10.51% 0 | \$0.00 | NA |
| | ARVEST MORTGAGE COMPANY | 20 | \$2,726,079.70 | 11.64% | \$0.00 | NA |
| | BOFI FEDERAL BANK | 5 | \$662,100.00 | 2.83% | \$0.00 | NA |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 2 | \$264,175.00 | 1.13% | \$0.00 | NA |
| | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$133,000.00 | 0.57% | \$0.00 | NA |
| | BOKF, NA DBA BANK OF OKLAHOMA | 4 | \$572,495.00 | 2.45% | \$0.00 | NA |
| | BOKF, NA DBA BANK OF TEXAS | 5 | \$679,705.00 | 2.9% | \$0.00 | NA |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$129,000.00 | 0.55% | \$0.00 | NA |
| | CALUSA NATIONAL BANK | 2 | \$278,700.00 | 1.19% | \$0.00 | NA |
| | CIRCLE MORTGAGE CORPORATION | 1 | \$144,000.00 | 0.62% | \$0.00 | NA |
| | CMC FUNDING INC | 1 | \$134,818.15 | 0.58% | \$0.00 | NA |
| | CMC FUNDING, INC | 4 | \$521,123.00 | 2.23% | \$0.00 | NA |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$125,000.00 | 0.53% | \$0.00 | NA |
| | CONSUMERS CREDIT UNION | 1 | \$144,000.00 | 0.62% | \$0.00 | NA. |
| | CRESCENT MORTGAGE COMPANY | 5 | \$716,243.00 | 3.06% | \$0.00 | NA |
| | DATCU, A CREDIT UNION | 1 | \$127,606.74 | 0.55% | \$0.00 | NA |
| | DHI MORTGAGE COMPANY LTD | 2 | \$295,463.66 | 1.26% | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$139,422.00 | 0.6% | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD | 9 | \$1,238,384.82 | 5.29% | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$138,196.87 | 0.59% 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP | 1 | \$147,897.00 | 0.63% | \$0.00 | NA |
| | EMBRACE HOME LOANS, INC | 1 | \$141,000.00 | 0.6% | \$0.00 | NA |
| | ENVOY MORTGAGE, LTD | 3 | \$398,497.10 | 1.7% | \$0.00 | NA |
| | EXCHANGE BANK & TRUST CO., A CORPORATION | 1 | \$147,060.46 | 0.63% | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$278,475.00 | 1.19% 0 | \$0.00 | NA |
| | FIRST BANK | 1 | \$131,830.09 | 0.56% | \$0.00 | NA |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$137,359.00 | 0.59% | \$0.00 | NA |
| | FIRST NATIONAL BANK IN DERIDDER | 1 | \$130,000.00 | 0.56% | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 6 | \$799,845.00 | 3.42% | \$0.00 | NA |
| | FLORIDA CITIZENS BANK | 1 | \$146,000.00 | 0.62% | \$0.00 | NA |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 9 | \$1,245,800.00 | 5.32% | \$0.00 | NA |

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GEORGIA COMMERCE BANK

| | GEORGIA COMMERCE BANK | 1 | \$142,278.70 | | |
|-----------|--|-----|-----------------|--------------|--------|
| | GREENEVILLE FEDERAL BANK, FSB | 1 | \$125,650.00 | | |
| | GUARANTY BANK, A CORPORATION | 1 | \$128,040.00 | | |
| | HAPPY STATE BANK | 1 | \$147,060.46 | | |
| | HARRINGTON BANK | 1 | \$129,140.39 | 0.55% 0 \$0 | .00 N. |
| | HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$135,000.00 | 0.58% 0 \$0 | .00 N |
| | HOMETOWN MORTGAGE COMPANY, INC | 2 | \$285,600.00 | 1.22% 0 \$0 | .00 N. |
| | JD BANK | 1 | \$147,000.00 | 0.63% 0 \$0 | .00 N. |
| | KNOXVILLE TVA EMPLOYEES CREDIT UNION | 1 | \$128,800.00 | 0.55% 0 \$0 | .00 N |
| | LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION | 2 | \$263,140.97 | | |
| | MONARCH BANK | 1 | \$132,050.00 | | |
| | MUTUAL OF OMAHA BANK | 6 | \$831,501.60 | | |
| | NEIGHBORS FEDERAL CREDIT UNION | 1 | \$143,930.27 | 0.61% 0 \$0 | |
| | PACIFIC MERCANTILE BANK | 1 | \$125,015.16 | | |
| | PATRIOT LENDING SERVICES, INC | 1 | \$147,809.49 | | |
| | PINNACLE BANK | 1 | \$129,609.07 | 0.55% 0 \$0 | .00 N |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$130,982.00 | 0.56% 0 \$0 | .00 N |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$147,120.00 | 0.63% 0 \$0 | .00 N |
| | PULTE MORTGAGE LLC | 11 | \$1,497,927.01 | 6.4% 0 \$0 | .00 N. |
| | SMART FINANCIAL CREDIT UNION | 2 | \$270,984.30 | 1.16% 0 \$0 | .00 N |
| | STAR FINANCIAL BANK | 1 | \$128,000.00 | 0.55% 0 \$0 | .00 N |
| | STATE BANK & TRUST COMPANY | 2 | \$280,999.10 | 1.2% 0 \$0 | .00 N |
| | THE STOCK EXCHANGE BANK | 1 | \$139,230.55 | 0.59% 0 \$0 | .00 N |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$146,000.00 | 0.62% 0 \$0 | .00 N |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 5 | \$710,170.00 | | |
| Total | | 171 | \$23,413,331.52 | 100% 0 \$0 | .00 |
| 3138WACL9 | AMERICAN INTERNET MORTGAGE, INC | 2 | \$148,300.00 | 1.63% 0 \$0 | .00 N |
| | AMERISAVE MORTGAGE CORPORATION | 19 | \$1,335,935.48 | 14.66% 0 \$0 | .00 N |
| | ARVEST MORTGAGE COMPANY | 22 | \$1,524,185.00 | 16.73% 0 \$0 | .00 N |
| | BANK OF THE OZARKS | 1 | \$80,776.41 | 0.89% 0 \$0 | .00 N |
| | BENCHMARK COMMUNITY BANK | 2 | \$154,599.92 | 1.7% 0 \$0 | .00 N |
| | BOFI FEDERAL BANK | 3 | \$214,900.00 | 2.36% 0 \$0 | .00 N |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 2 | \$143,400.00 | 1.57% 0 \$0 | .00 N |
| | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$70,000.00 | 0.77% 0 \$0 | .00 N |
| | | | | | |

0.61% 0 \$0.00

NA

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| BOKF, NA DBA BANK OF TEXAS | 2 | \$131,764.00 | 1.45% 0 \$0.00 | N/ |
|---|--|---|--|--|
| CALUSA NATIONAL BANK | 2 | \$132,700.00 | 1.46% 0 \$0.00 | N/ |
| CMC FUNDING INC | 1 | \$82,888.19 | 0.91% 0 \$0.00 | N |
| CMC FUNDING, INC | 6 | \$414,150.00 | | |
| COLORADO CREDIT UNION, A | 1 | · | | |
| COLORADO CORPORATION | 1 | \$72,800.00 | 0.8% 0 \$0.00 | N |
| COMMONWEALTH BANK & TRUST | 1 | \$60,000,00 | 0.660 000 00 | NA |
| COMPANY | 1 | \$00,000.00 | | |
| COMMUNITY SOUTH CREDIT UNION | 1 | \$82,000.00 | 0.9% 0 \$0.00 | N |
| CONSUMERS CREDIT UNION | 2 | \$127,000.00 | 1.39% 0 \$0.00 | N |
| CREDIT UNION FINANCIAL SERVICES, | 1 | \$54.724.50 | 0.6% 0 \$0.00 | N. |
| LLC | 1 | · | | 117 |
| CRESCENT MORTGAGE COMPANY | 3 | \$222,400.00 | 2.44% 0 \$0.00 | N/ |
| CRESCENT MORTGAGE COMPANY OF | 1 | \$80,000,00 | 0.88% 0 \$0.00 | N. |
| · | 1 | | | |
| DHI MORTGAGE COMPANY, LTD | 1 | \$70,000.00 | | N. |
| , | 1 | | | N. |
| EMBRACE HOME LOANS, INC | 6 | \$482,877.76 | | N. |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$84,000.00 | | N. |
| FIRST KENTUCKY BANK | 1 | \$84,000.00 | 0.92% 0 \$0.00 | N/ |
| FIRST NATIONAL BANK OF OMAHA | 4 | \$288,350.00 | 3.16% 0 \$0.00 | N. |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 4 | \$289,500.00 | 3.18% 0 \$0.00 | N |
| | 1 | \$70.800.00 | 0.78% 0 \$0.00 | N/ |
| | 2 | | | N _A |
| · | 1 | | | N _A |
| · | 1 | · | | N _A |
| | | | | |
| | 1 | \$60,000.00 | 0.66% 0 \$0.00 | N |
| | 1 | \$55,000.00 | 0.6% 0 \$0.00 | N. |
| | 1 | ΦΠ. 200 2Π | 0.04% 0.00 | N |
| ARKANSAS CORPORATION | 1 | \$76,399.27 | 0.84% 0 \$0.00 | N. |
| MARINE BANK & TRUST | 1 | \$59,922.77 | 0.66% 0 \$0.00 | N. |
| MERCHANTS BANK | 1 | \$83,279.68 | 0.91% 0 \$0.00 | N. |
| MONARCH BANK | 1 | \$78,000.00 | 0.86% 0 \$0.00 | N. |
| MUTUAL OF OMAHA BANK | 1 | \$77,200.50 | 0.85% 0 \$0.00 | N. |
| PACIFIC MERCANTILE BANK | 1 | \$57,320.92 | 0.63% 0 \$0.00 | N. |
| PRIMEWEST MORTGAGE | 4 | · | | |
| CORPORATION | 1 | \$04,238.40 | 0.71% 0 \$0.00 | N. |
| ROANOKE RAPIDS SAVINGS BANK | 1 | \$70,000.00 | 0.77% 0 \$0.00 | N. |
| SPRINGFIELD FIRST COMMUNITY | 1 | \$60,000,00 | 0.6607 000 00 | N.T |
| BANK, A STATE BANK | 1 | \$60,000.00 | 0.00% 0 \$0.00 | N. |
| STAR FINANCIAL BANK | 8 | \$446,946.72 | 4.91% 0 \$0.00 | N. |
| STATE BANK & TRUST COMPANY | 1 | \$59,887.93 | 0.66% 0 \$0.00 | N. |
| TENNESSEE STATE BANK | 1 | \$59,500.00 | 0.65% 0 \$0.00 | N. |
| THE SOUTHERN CREDIT UNION | 1 | \$59,917.34 | | N. |
| | CALUSA NATIONAL BANK CMC FUNDING INC CMC FUNDING, INC COLORADO CREDIT UNION, A COLORADO CORPORATION COMMONWEALTH BANK & TRUST COMPANY COMMUNITY SOUTH CREDIT UNION CONSUMERS CREDIT UNION CREDIT UNION FINANCIAL SERVICES, LLC CRESCENT MORTGAGE COMPANY CRESCENT MORTGAGE COMPANY OF DELAWARE, INC DHI MORTGAGE COMPANY, LTD DIRECT MORTGAGE, CORP EMBRACE HOME LOANS, INC FIRST COMMUNITY MORTGAGE, INC FIRST KENTUCKY BANK FIRST NATIONAL BANK OF OMAHA GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P GEORGIA COMMERCE BANK GREAT LAKES HOME MORTGAGE, INC GUARANTY BANK, A CORPORATION HOME STATE BANK LENOX FINANCIAL MORTGAGE CORPORATIO LIBERTY BANK OF ARKANSAS ARKANSAS CORPORATION MARINE BANK & TRUST MERCHANTS BANK MONARCH BANK PRIMEWEST MORTGAGE CORPORATION ROANOKE RAPIDS SAVINGS BANK SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK STATE BANK | CALUSA NATIONAL BANK CMC FUNDING INC CMC FUNDING, INC COLORADO CREDIT UNION, A COLORADO CORPORATION COMMONWEALTH BANK & TRUST COMPANY COMMUNITY SOUTH CREDIT UNION CONSUMERS CREDIT UNION CONSUMERS CREDIT UNION CREDIT UNION FINANCIAL SERVICES, LLC CRESCENT MORTGAGE COMPANY CRESCENT MORTGAGE COMPANY OF DELAWARE, INC DHI MORTGAGE, CORP EMBRACE HOME LOANS, INC FIRST COMMUNITY MORTGAGE, INC FIRST KENTUCKY BANK FIRST NATIONAL BANK OF OMAHA GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P GEORGIA COMMERCE BANK GREAT LAKES HOME MORTGAGE, INC GUARANTY BANK, A CORPORATION HOME STATE BANK LENOX FINANCIAL MORTGAGE CORPORATIO LIBERTY BANK OF ARKANSAS ARKANSAS CORPORATION MARINE BANK & TRUST MERCHANTS BANK PACIFIC MERCANTILE BANK PRIMEWEST MORTGAGE CORPORATION ROANOKE RAPIDS SAVINGS BANK SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK STATE BANK 1 TENNESSEE STATE BANK 8 STATE BANK & TRUST COMPANY 1 TENNESSEE STATE BANK 8 STATE BANK & TRUST COMPANY 1 TENNESSEE STATE BANK | CALUSA NATIONAL BANK CMC FUNDING INC CMC FUNDING INC COLORADO CREDIT UNION, A COLORADO CREDIT UNION, A COLORADO CORPORATION COMMONWEALTH BANK & TRUST COMPANY COMMUNITY SOUTH CREDIT UNION CONSUMERS CREDIT UNION CREDIT UNION FINANCIAL SERVICES, LLC CRESCENT MORTGAGE COMPANY CRESCENT MORTGAGE COMPANY OF DELAWARE, INC DHI MORTGAGE COMPANY, LTD DIRECT MORTGAGE, CORP EMBRACE HOME LOANS, INC FIRST COMMUNITY MORTGAGE, INC FIRST COMMUNITY MORTGAGE, INC FIRST NATIONAL BANK OF OMAHA GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P GEORGIA COMMERCE BANK GREAT LAKES HOME MORTGAGE, INC LENCY SHANK JESS, 500,00 GREAT LAKES HOME MORTGAGE CORPORATION LENCY SHANK OF ARKANSAS LIBERTY BANK OF ARKANSAS ARKANSAS CORPORATION MARINE BANK TOROWOOD MARINE BANK TOROWOOD ROADOOD ROADOOD MARINE BANK TOROWOOD ROADOOD ROA | CALUSA NATIONAL BANK CMC FUNDING INC CMC FUNDING, INC CMC FUNDING, INC COLORADO CREDIT UNION, A COLORADO CREDIT UNION, A COLORADO CORPORATION COMMONWEALTH BANK & TRUST COMMONIVE SOLUTION SOLUTI |

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| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 7 | \$494,041.65 | 5.42% | 0 \$0.00 | NA |
|-----------|---|-----|-----------------|--------|----------|----|
| | WYOMING COMMUNITY BANK | 1 | \$70,000.00 | 0.77% | 0 \$0.00 | NA |
| | Unavailable | 1 | \$60,400.00 | | 0 \$0.00 | |
| Total | C 114 1 4114012 | 131 | \$9,111,486.27 | | 0 \$0.00 | |
| | | | 11.7 | | | |
| 3138WACM7 | ACCESS NATIONAL MORTGAGE | 7 | \$1,809,200.00 | 10.98% | 0 \$0.00 | NA |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$573,419.89 | 3.48% | 0 \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$572,781.49 | | 0 \$0.00 | |
| | BANKFIRST | 1 | \$200,000.00 | | 0 \$0.00 | |
| | BOFI FEDERAL BANK | 2 | \$449,500.00 | 2.73% | 0 \$0.00 | NA |
| | CALUSA NATIONAL BANK | 1 | \$200,000.00 | | 0 \$0.00 | |
| | CITIZENS BANK AND TRUST | 1 | \$224,000.00 | 1.36% | 0 \$0.00 | NA |
| | CRESCENT MORTGAGE COMPANY | 1 | \$355,000.00 | 2.15% | 0 \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD | 6 | \$1,608,493.00 | 9.76% | 0 \$0.00 | NA |
| | DIRECT MORTGAGE, CORP | 3 | \$676,400.00 | 4.1% | 0 \$0.00 | NA |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$417,000.00 | 2.53% | 0 \$0.00 | NA |
| | IMORTGAGE.COM, INC | 5 | \$1,373,209.33 | 8.33% | 0 \$0.00 | NA |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$265,450.00 | 1.61% | 0 \$0.00 | NA |
| | MARINE BANK & TRUST | 1 | \$389,659.13 | 2.36% | 0 \$0.00 | NA |
| | MUTUAL OF OMAHA BANK | 5 | \$1,284,860.60 | 7.8% | 0 \$0.00 | NA |
| | PULTE MORTGAGE LLC | 23 | \$5,875,012.00 | 35.65% | 0 \$0.00 | NA |
| | THE BANK OF COMMERCE | 1 | \$204,800.00 | 1.26% | 0 \$0.00 | NA |
| Total | | 63 | \$16,478,785.44 | 100% | 0 \$0.00 | |
| | | | | | | |
| 3138WACN5 | ACCESS NATIONAL MORTGAGE | 1 | \$258,000.00 | 1.79% | 0 \$0.00 | NA |
| | AMBER SKY HOME MORTGAGE LLC | 1 | \$209,735.79 | 1.45% | 0 \$0.00 | NA |
| | AMERICAN INTERNET MORTGAGE, INC | 12 | \$3,367,950.00 | 23.31% | 0 \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION | 8 | \$2,103,430.96 | 14.56% | 0 \$0.00 | NA |
| | ARVEST BANK | 1 | \$259,200.00 | | 0 \$0.00 | |
| | BOFI FEDERAL BANK | 5 | \$1,304,136.00 | 9.03% | 0 \$0.00 | NA |
| | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$193,125.00 | 1.34% | 0 \$0.00 | NA |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$225,000.00 | | 0 \$0.00 | |
| | CMC FUNDING, INC | 1 | \$220,000.00 | | 0 \$0.00 | |
| | DHI MORTGAGE COMPANY, LTD | 3 | \$726,318.33 | 5.03% | 0 \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 3 | \$712,679.22 | | 0 \$0.00 | |
| | DIRECT MORTGAGE, CORP | 2 | \$472,000.00 | | 0 \$0.00 | |
| | EAGLEBANK | 1 | \$330,000.00 | 2.28% | 0 \$0.00 | NA |
| | ENVOY MORTGAGE, LTD | 1 | \$189,000.00 | 1.31% | 0 \$0.00 | NA |
| | | | | | | |

| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$206,250.00 | 1.43% 0 \$0.00 | NA |
|-----------|--|----|-----------------|-----------------|----|
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$266,500.00 | 1.84% 0 \$0.00 | NA |
| | FORTUNE FINANCIAL | 1 | \$264,051.42 | 1.83% 0 \$0.00 | NA |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 2 | \$480,000.00 | 3.32% 0 \$0.00 | NA |
| | JMAC LENDING INC | 1 | \$308,613.87 | 2.14% 0 \$0.00 | NA |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 4 | \$1,254,880.00 | 8.69% 0 \$0.00 | NA |
| | M/I FINANCIAL CORP | 1 | \$276,300.00 | 1.91% 0 \$0.00 | NA |
| | MUTUAL OF OMAHA BANK | 1 | \$180,543.66 | | NA |
| | PACIFIC MERCANTILE BANK | 2 | \$388,516.30 | | NA |
| | SOVEREIGN LENDING GROUP, INC | 1 | \$251,867.89 | | NA |
| Total | | 56 | \$14,448,098.44 | 100% 0 \$0.00 | |
| 3138WACP0 | AMERICAN INTERNET MORTGAGE, INC | 2 | \$481,500.00 | 1.37% 0 \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION | 4 | \$1,094,152.41 | 3.11% 0 \$0.00 | NA |
| | ARVEST MORTGAGE COMPANY | 1 | \$267,388.00 | 0.76% 0 \$0.00 | NA |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$230,552.84 | 0.65% 0 \$0.00 | NA |
| | BANK OF THE OZARKS | 2 | \$631,200.00 | 1.79% 0 \$0.00 | NA |
| | BOFI FEDERAL BANK | 1 | \$184,000.00 | 0.52% 0 \$0.00 | NA |
| | BOKF, NA DBA BANK OF TEXAS | 32 | \$8,673,656.00 | 24.63% 0 \$0.00 | NA |
| | CRESCENT MORTGAGE COMPANY | 3 | \$593,550.00 | 1.69% 0 \$0.00 | NA |
| | DHI MORTGAGE COMPANY LTD | 13 | \$2,687,509.89 | 7.63% 0 \$0.00 | NA |
| | ENVOY MORTGAGE, LTD | 12 | \$3,498,665.70 | 9.94% 0 \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$721,108.00 | | NA |
| | FIRST BANK | 4 | \$1,283,297.60 | 3.64% 0 \$0.00 | NA |
| | FIRST STATE BANK OF BURNET, TEXAS | 1 | \$247,000.00 | 0.7% 0 \$0.00 | NA |
| | GREAT PLAINS NATIONAL BANK | 1 | \$347,081.74 | 0.99% 0 \$0.00 | NA |
| | HAPPY STATE BANK | 2 | \$405,754.03 | 1.15% 0 \$0.00 | NA |
| | HOMETOWN MORTGAGE COMPANY, INC | 1 | \$208,761.99 | 0.59% 0 \$0.00 | NA |
| | IMORTGAGE.COM, INC | 4 | \$1,076,975.00 | 3.06% 0 \$0.00 | NA |
| | INWOOD NATIONAL BANK | 1 | \$391,800.00 | 1.11% 0 \$0.00 | NA |
| | LAXMI NARAYAN INC, DBA MILLENNIUM OR HOMEWITHLOAN | 1 | \$208,800.00 | 0.59% 0 \$0.00 | NA |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 2 | \$464,300.00 | 1.32% 0 \$0.00 | NA |
| | MUTUAL OF OMAHA BANK | 11 | \$3,321,396.96 | 9.43% 0 \$0.00 | NA |
| | PEOPLES STATE BANK | 1 | \$217,500.00 | 0.62% 0 \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 10 | \$2,445,783.98 | 6.95% 0 \$0.00 | NA |

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| PULTE MORTGAGE LLC | 19 | \$4,919,629.02 | 13.97% 0 \$0.00 | NA |
|--|---|---|------------------------------|----------------------------------|
| TEXAS BANK AND TRUST COMPANY | 1 | \$242,580.14 | 0.69% 0 \$0.00 | NA |
| UNIVERSITY FEDERAL CREDIT UNION, | 1 | | | NA |
| A FEDERAL CREDIT UNION | 1 | · | | 11/1 |
| VALUEBANK TEXAS | 1 | \$182,400.00 | | NA |
| | 134 | \$35,212,678.04 | 100% 0 \$0.00 | |
| | | | | |
| AMERICAN INTERNET MORTGAGE, INC | 1 | \$112,000.00 | 5.61% 0 \$0.00 | NA |
| ARVEST BANK | 1 | \$162,100.00 | 8.12% 0 \$0.00 | NA |
| BOKF, NA DBA BANK OF ALBUQUERQUE | 2 | \$346,183.23 | 17.35% 0 \$0.00 | NA |
| DIRECT MORTGAGE, CORP | 1 | \$227,300.00 | 11.39% 0 \$0.00 | NA |
| EMBRACE HOME LOANS, INC | 3 | \$573,498.95 | 28.74% 0 \$0.00 | NA |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$189,427.46 | 9.49% 0 \$0.00 | NA |
| MUTUAL OF OMAHA BANK | 1 | \$385,093.09 | 19.3% 0 \$0.00 | NA |
| | 10 | \$1,995,602.73 | 100% 0 \$0.00 | |
| | | | | |
| ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$198,100.00 | 7.34% 0 \$0.00 | NA |
| AMERICAN FINANCIAL RESOURCES, INC | 1 | \$196,500.00 | 7.28% 0 \$0.00 | NA |
| AMERICAN LENDING SOLUTIONS, LLC | 1 | \$179,680.00 | 6.66% 0 \$0.00 | NA |
| CENTRAL BANK | 1 | \$233,700.00 | 8.66% 0 \$0.00 | NA |
| EVOLVE BANK & TRUST | 1 | \$228,000.00 | 8.45% 0 \$0.00 | NA |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$180,200.00 | 6.68% 0 \$0.00 | NA |
| GREENWAY MORTGAGE FUNDING CORP | 1 | \$237,009.97 | 8.79% 0 \$0.00 | NA |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$188,000.00 | 6.97% 0 \$0.00 | NA |
| ROGUE FEDERAL CREDIT UNION | 1 | \$292,750.00 | 10.85% 0 \$0.00 | NA |
| TOTAL MORTGAGE SERVICES, LLC | 2 | \$562,900.00 | 20.87% 0 \$0.00 | NA |
| TRUSTONE FINANCIAL | 1 | \$200,700.00 | 7.45% 0 \$0.00 | NA |
| | 12 | \$2,697,539.97 | 100% 0 \$0.00 | |
| | | | | |
| 1ST MARINER BANK | 1 | \$258,300.00 | 1.95% 0 \$0.00 | NA |
| AMERICAN FINANCIAL RESOURCES, INC | 2 | \$368,950.00 | | NA |
| AMERICAN SAVINGS BANK, F.S.B | 1 | \$240,250.00 | 1.82% 0 \$0.00 | NA |
| AMERICASH | 1 | \$215,000.00 | 1.63% 0 \$0.00 | NA |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$300,500.00 | 2.27% 0 \$0.00 | NA |
| CASHCALL, INC | 1 | \$235,000.00 | 1.78% 0 \$0.00 | NA |
| CMC FUNDING, INC | 1 | \$157,700.00 | 1.19% 0 \$0.00 | NA |
| | 2 | \$528,100.00 | 1 1 1 | NA |
| | TEXAS BANK AND TRUST COMPANY UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION VALUEBANK TEXAS AMERICAN INTERNET MORTGAGE, INC ARVEST BANK BOKF, NA DBA BANK OF ALBUQUERQUE DIRECT MORTGAGE, CORP EMBRACE HOME LOANS, INC FIRST NATIONAL BANK OF OMAHA MUTUAL OF OMAHA BANK ALLIANCE FINANCIAL RESOURCES, LLC AMERICAN FINANCIAL RESOURCES, INC AMERICAN LENDING SOLUTIONS, LLC CENTRAL BANK EVOLVE BANK & TRUST FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK GREENWAY MORTGAGE FUNDING CORP PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION ROGUE FEDERAL CREDIT UNION TOTAL MORTGAGE SERVICES, LLC TRUSTONE FINANCIAL IST MARINER BANK AMERICAN FINANCIAL RESOURCES, INC AMERICAN SAVINGS BANK, F.S.B AMERICASH BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING CASHCALL, INC | TEXAS BANK AND TRUST COMPANY UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION VALUEBANK TEXAS I34 AMERICAN INTERNET MORTGAGE, INC ARVEST BANK BOKF, NA DBA BANK OF ALBUQUERQUE DIRECT MORTGAGE, CORP EMBRACE HOME LOANS, INC FIRST NATIONAL BANK OF OMAHA MUTUAL OF OMAHA BANK I0 ALLIANCE FINANCIAL RESOURCES, INC AMERICAN FINANCIAL RESOURCES, INC AMERICAN ENDING SOLUTIONS, LLC CENTRAL BANK EVOLVE BANK & TRUST FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK GREENWAY MORTGAGE FUNDING CORP PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION ROGUE FEDERAL CREDIT UNION 1 TOTAL MORTGAGE SERVICES, LLC TRUSTONE FINANCIAL RESOURCES, INC AMERICAN FINANCIAL IST MARINER BANK AMERICAN FINANCIAL IST MARINER BANK AMERICAN FINANCIAL BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING CASHCALL, INC CMC FUNDING, INC | TEXAS BANK AND TRUST COMPANY | TEXAS BANK AND TRUST COMPANY 1 |

| CMG MORTGAGE, INC. DBA CMG FINANCIA | | | | | |
|---|---|--------------|-------|----------|---|
| COBALT MORTGAGE, INC | 2 | \$414,100.00 | | | |
| COMMERCE MORTGAGE | 1 | \$156,000.00 | 1.18% | 0 \$0.00 | N |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$549,825.00 | 4.16% | 0 \$0.00 | N |
| CUSTOMERS | 1 | \$258,000.00 | 1.95% | 0 \$0.00 | N |
| DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$293,807.02 | 2.22% | 0 \$0.00 | N |
| EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$154,000.00 | 1.16% | 0 \$0.00 | N |
| EQUITY NOW INC | 1 | \$400,700.00 | | | |
| EXCEL MORTGAGE SERVICING, INC | 2 | \$440,200.00 | 3.33% | 0 \$0.00 | N |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$225,250.00 | | 0 \$0.00 | |
| FIRST OPTION MORTGAGE, LLC | 1 | \$194,000.00 | 1.47% | 0 \$0.00 | N |
| MAVERICK FUNDING CORP | 3 | \$693,600.00 | 5.25% | 0 \$0.00 | N |
| METROPOLITAN HOME MORTGAGE, INC | 1 | \$307,600.00 | | , i | |
| MIDWEST EQUITY MORTGAGE, LLC | 1 | \$171,400.00 | 1.3% | 0 \$0.00 | N |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$277,681.12 | 2.1% | 0 \$0.00 | N |
| OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION | 1 | \$183,120.00 | 1.38% | 0 \$0.00 | 1 |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$366,100.00 | 2.77% | 0 \$0.00 | N |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$259,224.00 | | 0 \$0.00 | |
| PARAMOUNT EQUITY MORTGAGE LLC | 4 | \$780,250.00 | 5.9% | 0 \$0.00 | 1 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$352,750.00 | 2.67% | 0 \$0.00 | Ī |
| PLAZA HOME MORTGAGE, INC | 4 | \$959,021.00 | 7.25% | 0 \$0.00 | 1 |
| PROFICIO MORTGAGE VENTURES, LLC | 2 | \$450,295.94 | 3.41% | 0 \$0.00 | 1 |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$288,400.00 | | 0 \$0.00 | |
| RH FUNDING CO | 1 | \$198,000.00 | 1.5% | 0 \$0.00 |] |
| RPM MORTGAGE, INC | 1 | \$182,800.00 | 1.38% | 0 \$0.00 | 1 |
| SHORE MORTGAGE | 1 | \$306,400.00 | 2.32% | _ | |
| STEARNS LENDING INC | 1 | \$312,300.00 | - | 0 \$0.00 | |
| SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$167,584.00 | - | 0 \$0.00 | |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$182,750.00 | | 0 \$0.00 | |
| UNITED WHOLESALE MORTGAGE | 1 | \$295,000.00 | 2.23% | 0 \$0.00 | |
| VALLEY NATIONAL BANK | 1 | \$220,734.45 | | 0 \$0.00 | |
| VILLAGE MORTGAGE | 1 | \$291,000.00 | | 0 \$0.00 | |

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| | WESTERN BANCORP | 1 | \$299,150.00 | 2.26% 0 \$0.00 | NA |
|-----------|---|----|-----------------|-----------------|----------|
| | WESTSTAR MORTGAGE, INC | 1 | \$287,600.00 | | NA |
| Total | , | 55 | \$13,222,442.53 | | |
| | | | . , , | | |
| 3138WACT2 | AFG MORTGAGE | 1 | \$357,300.00 | 1.82% 0 \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$246,110.71 | 1.26% 0 \$0.00 | NA |
| | CONTINENTAL HOME LOANS INC | 14 | \$3,774,350.00 | 19.25% 0 \$0.00 | NA |
| | EVOLVE BANK & TRUST | 14 | \$3,774,330.00 | | NA NA |
| | | 1 | \$340,000.00 | 1.75% 0 \$0.00 | INP |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$510,000.00 | 2.6% 0 \$0.00 | NA |
| | FIRST CHOICE LOAN SERVICES, INC | 3 | \$1,182,000.00 | 6.03% 0 \$0.00 | NA |
| | GFI MORTGAGE BANKERS, INC | 2 | \$717,850.00 | 3.66% 0 \$0.00 | NA |
| | HOMESTEAD FUNDING CORP | 3 | \$862,872.26 | 4.4% 0 \$0.00 | NA |
| | LYNX MORTGAGE BANK LLC | 1 | \$535,500.00 | 2.73% 0 \$0.00 | NA |
| | MID-ISLAND MORTGAGE CORP | 2 | \$434,000.00 | 2.21% 0 \$0.00 | NA |
| | MORTGAGE ENTERPRISE | 2 | \$684,000.00 | 3.49% 0 \$0.00 | NA |
| | NCB, FSB | 1 | \$184,278.31 | 0.94% 0 \$0.00 | NA |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$575,794.48 | 2.94% 0 \$0.00 | NA |
| | PLAZA HOME MORTGAGE, INC | 2 | \$644,534.00 | 3.29% 0 \$0.00 | NA |
| | PLAZA HOME MORTGAGE,INC | 1 | \$455,000.00 | | NA |
| | POWERHOUSE SOLUTIONS, INC | 1 | \$391,500.00 | | NA |
| | QUONTIC BANK | 1 | \$496,666.21 | 2.53% 0 \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK, INC | 1 | \$408,000.00 | | NA |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 7 | \$3,221,202.87 | 16.43% 0 \$0.00 | NA |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$154,230.00 | 0.79% 0 \$0.00 | NA |
| | SOVEREIGN BANK, N.A | 1 | \$425,000.00 | | NA |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$198,075.00 | 1.01% 0 \$0.00 | NA |
| | UNITED MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$225,000.00 | | NA |
| | UNITED WHOLESALE MORTGAGE | 3 | \$1,081,600.00 | 5.52% 0 \$0.00 | NA |
| | USALLIANCE FEDERAL CREDIT UNION | 5 | \$1,263,945.06 | | NA |
| | VANGUARD FUNDING LLC | 1 | \$241,430.55 | 1.2% 0 \$0.00 | NA |
| Total | | 60 | \$19,610,239.45 | | |
| | | | . , , | | |
| 3138WACU9 | ACCESS NATIONAL MORTGAGE | 5 | \$509,763.00 | 2.54% 0 \$0.00 | NA |
| | AMERICAN INTERNET MORTGAGE, INC | 7 | \$707,800.00 | 3.53% 0 \$0.00 | NA |
| | AMERICAN NATIONAL BANK | 1 | \$101,483.46 | 0.51% 0 \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION | 12 | \$1,176,640.69 | | NA |
| | ARVEST MORTGAGE COMPANY | 39 | \$3,768,771.31 | 18.77% 0 \$0.00 | NA |
| | BANK OF THE OZARKS | 1 | \$99,747.86 | | NA |
| | · | | , , | 7 5.00 | = 12 |

| BANKFIRST | 1 | \$90,000.00 | 0.45% | 0 \$0.00 | NA |
|---|----|----------------|---------|----------|----|
| BENCHMARK COMMUNITY BANK | 1 | \$108,176.41 | 0.54% | 0 \$0.00 | NA |
| BOFI FEDERAL BANK | 3 | \$289,700.00 | 1.44% | 0 \$0.00 | NA |
| BOKF, NA DBA BANK OF | 3 | \$287,480.00 | 1 /130% | 0 \$0.00 | NA |
| ALBUQUERQUE | 3 | \$267,460.00 | | | |
| BOKF, NA DBA BANK OF ARIZONA | 1 | \$105,300.00 | | 0 \$0.00 | |
| BOKF, NA DBA BANK OF ARKANSAS | 1 | \$100,000.00 | | 0 \$0.00 | 1 |
| BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$86,877.00 | | 0 \$0.00 | |
| BOKF, NA DBA BANK OF OKLAHOMA | 17 | \$1,679,409.00 | 8.36% | 0 \$0.00 | NA |
| BOKF, NA DBA BANK OF TEXAS | 7 | \$669,924.00 | 3.34% | 0 \$0.00 | NA |
| BOKF, NA DBA COLORADO STATE | 2 | \$182,060.00 | 0.91% | 0 80 00 | NA |
| BANK AND TRUST | ۷ | · | | | |
| CENTRAL MORTGAGE COMPANY | 1 | \$93,650.00 | | _ | |
| CITIZEN'S NATIONAL BANK | 1 | \$101,375.19 | 0.5% | 0 \$0.00 | NA |
| CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION | 1 | \$108,000.00 | 0.54% | 0 \$0.00 | NA |
| CMC FUNDING INC | 1 | \$98,681.29 | 0.49% | 0 \$0.00 | NA |
| CMC FUNDING, INC | 3 | \$283,731.00 | 1.41% | 0 \$0.00 | NA |
| COMMONWEALTH BANK & TRUST COMPANY | 3 | \$288,795.00 | 1.44% | 0 \$0.00 | NA |
| CONSUMERS CREDIT UNION | 1 | \$100,000.00 | | 0 \$0.00 | |
| CRESCENT MORTGAGE COMPANY | 6 | \$579,220.00 | 2.88% | 0 \$0.00 | NA |
| CRESCENT MORTGAGE COMPANY OF DELAWARE | 3 | \$290,762.00 | 1.45% | 0 \$0.00 | NA |
| CRESCENT MORTGAGE COMPANY OF DELAWARE, INC | 1 | \$104,500.00 | 0.52% | 0 \$0.00 | NA |
| DHI MORTGAGE COMPANY LTD | 4 | \$423,540.00 | 2.11% | 0 \$0.00 | NA |
| DHI MORTGAGE COMPANY, LTD | 4 | \$414,895.00 | 2.07% | 0 \$0.00 | NA |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2 | \$215,398.00 | 1.07% | 0 \$0.00 | NA |
| DIRECT MORTGAGE, CORP | 1 | \$101,650.00 | 0.51% | 0 \$0.00 | NA |
| EMBRACE HOME LOANS, INC | 4 | \$379,988.74 | 1.89% | 0 \$0.00 | NA |
| ENVOY MORTGAGE, LTD | 2 | \$207,850.00 | 1.04% | 0 \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$204,500.00 | 1.02% | 0 \$0.00 | NA |
| FAIRWAY INDPENDENT MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.5% | 0 \$0.00 | NA |
| FARMERS STATE BANK & TRUST COMPANY | 1 | \$109,800.00 | 0.55% | 0 \$0.00 | NA |
| FIRST BANK | 1 | \$86,800.00 | 0.43% | 0 \$0.00 | NA |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$85,039.00 | 0.42% | | |
| FIRST KENTUCKY BANK | 1 | \$90,500.00 | 0.45% | | |
| FIRST NATIONAL BANK IN DERIDDER | 1 | \$101,350.00 | | 0 \$0.00 | |
| FIRST NATIONAL BANK OF OMAHA | 3 | \$301,000.00 | | 0 \$0.00 | |
| FIRST SECURITY TRUST BANK | 1 | \$87,000.00 | 0.43% | 0 \$0.00 | NA |
| FIRST STATE BANK | 1 | \$87,750.00 | 0.44% | 0\$0.00 | NA |
| | · | · | · | | |

| | FIRST STATE BANK OF BURNET, TEXAS | 1 | \$103,125.09 | 0.51% 0 \$0.00 | NA |
|-----------|---|-----|-----------------|-----------------|----|
| | FMS BANK | 1 | \$99,000.00 | 0.49% 0 \$0.00 | NA |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 12 | \$1,180,600.00 | 5.88% 0 \$0.00 | NA |
| | GUARANTY BANK, A CORPORATION | 3 | \$319,886.58 | 1.59% 0 \$0.00 | NA |
| | HAPPY STATE BANK | 1 | \$105,112.58 | 0.52% 0 \$0.00 | NA |
| | IMORTGAGE.COM, INC | 11 | \$1,098,914.00 | 5.47% 0 \$0.00 | NA |
| | INWOOD NATIONAL BANK | 1 | \$101,250.00 | 0.5% 0 \$0.00 | NA |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 2 | \$199,000.00 | 0.99% 0 \$0.00 | NA |
| | M/I FINANCIAL CORP | 1 | \$108,000.00 | 0.54% 0 \$0.00 | NA |
| | MBL BANK | 1 | \$103,725.00 | 0.52% 0 \$0.00 | NA |
| | MINNWEST MORTGAGE CORPORATION | 1 | \$91,200.00 | 0.45% 0 \$0.00 | NA |
| | MONARCH BANK | 2 | \$185,920.61 | 0.93% 0 \$0.00 | NA |
| | MUTUAL OF OMAHA BANK | 6 | \$577,772.00 | 2.88% 0 \$0.00 | NA |
| | SOUTHEAST BANK | 1 | \$102,960.00 | 0.51% 0 \$0.00 | NA |
| | SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK | 1 | \$85,845.00 | 0.43% 0 \$0.00 | NA |
| | STAR FINANCIAL BANK | 1 | \$108,000.00 | 0.54% 0 \$0.00 | NA |
| | THE FIRST NATIONAL BANK & TRUST CO OF MIAMI, OK | 1 | \$89,600.00 | 0.45% 0 \$0.00 | NA |
| | THE HARDIN COUNTY BANK | 1 | \$104,000.00 | 0.52% 0 \$0.00 | NA |
| | TOWNEBANK MORTGAGE, A CORPORATION | 2 | \$204,500.00 | 1.02% 0 \$0.00 | NA |
| | Unavailable | 1 | \$100,000.00 | 0.5% 0 \$0.00 | NA |
| Total | | 204 | \$20,077,318.81 | 100% 0 \$0.00 | |
| | | | | | |
| 3138WACV7 | ACCESS NATIONAL MORTGAGE | 4 | \$486,069.26 | 5.32% 0 \$0.00 | NA |
| | AMERICAN INTERNET MORTGAGE, INC | 4 | \$454,100.00 | 4.97% 0 \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$231,110.32 | 2.53% 0 \$0.00 | NA |
| | ARVEST BANK | 1 | \$118,836.69 | 1.3% 0 \$0.00 | NA |
| | ARVEST MORTGAGE COMPANY | 10 | \$1,178,026.79 | 12.88% 0 \$0.00 | NA |
| | BENCHMARK COMMUNITY BANK | 1 | \$116,800.00 | 1.28% 0 \$0.00 | NA |
| | BOFI FEDERAL BANK | 1 | \$115,000.00 | 1.26% 0 \$0.00 | NA |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 2 | \$247,375.00 | 2.71% 0 \$0.00 | NA |
| | BOKF, NA DBA BANK OF ARIZONA | 1 | \$116,400.00 | 1.27% 0 \$0.00 | NA |
| | BOKF, NA DBA BANK OF ARKANSAS | 1 | \$121,250.00 | 1.33% 0 \$0.00 | NA |
| | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$124,331.00 | 1.36% 0 \$0.00 | NA |
| | DOME MA DDA DANK OFTEVAC | 4 | \$463,700.00 | 5.07% 0 \$0.00 | NA |
| | BOKF, NA DBA BANK OF TEXAS | | \$ 102,700.00 | 3.07 /6 0 φ0.00 | |
| | BOKF, NA DBA BANK OF TEXAS BOKF, NA DBA COLORADO STATE BANK AND TRUST | 3 | \$353,160.00 | 3.86% 0 \$0.00 | NA |

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CMC FUNDING, INC

1

\$114,400.00

| | CIVIC I ONDING, INC | 1 | Ψ114,400.00 | 1.23 /6 0 ψ0.00 | 1 17 1 |
|-----------|--|----|----------------|-----------------|--------|
| | COMMONWEALTH BANK & TRUST COMPANY | 3 | \$363,739.44 | 3.98% 0 \$0.00 | NA |
| | CREDIT UNION FINANCIAL SERVICES, LLC | 1 | \$119,200.00 | 1.3% 0 \$0.00 | NA |
| | CRESCENT MORTGAGE COMPANY | 3 | \$341,600.00 | 3.74% 0 \$0.00 | NA |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 2 | \$237,923.00 | 2.6% 0 \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$121,400.00 | 1.33% 0 \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$114,923.08 | 1.26% 0 \$0.00 | NA |
| | DIRECT MORTGAGE, CORP | 2 | \$240,350.00 | 2.63% 0 \$0.00 | NA |
| | EMBRACE HOME LOANS, INC | 1 | \$112,000.00 | 1.22% 0 \$0.00 | NA |
| | ENVOY MORTGAGE, LTD | 1 | \$120,000.00 | 1.31% 0 \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$115,120.00 | 1.26% 0 \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$468,475.10 | 5.12% 0 \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$123,200.00 | 1.35% 0 \$0.00 | NA |
| | FIRST SOUTH BANK | 1 | \$112,330.17 | 1.23% 0 \$0.00 | NA |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 8 | \$921,766.94 | 10.08% 0 \$0.00 | NA |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$111,848.72 | 1.22% 0 \$0.00 | NA |
| | HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$124,500.00 | 1.36% 0 \$0.00 | NA |
| | IMORTGAGE.COM, INC | 3 | \$340,275.00 | 3.72% 0 \$0.00 | NA |
| | M/I FINANCIAL CORP | 1 | \$114,000.00 | 1.25% 0 \$0.00 | NA |
| | MUTUAL OF OMAHA BANK | 2 | \$236,254.26 | 2.58% 0 \$0.00 | NA |
| | PINNACLE BANK | 1 | \$116,250.00 | 1.27% 0 \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$116,040.00 | 1.27% 0 \$0.00 | NA |
| | WESLEND FINANCIAL CORP | 1 | \$109,870.85 | 1.18% 0 \$0.00 | NA |
| Total | | 78 | \$9,144,725.62 | 100% 0 \$0.00 | |
| | | | | | |
| 3138WACW5 | ACCESS NATIONAL MORTGAGE | 3 | \$391,400.00 | 1.82% 0 \$0.00 | NA |
| | AMERICAN INTERNET MORTGAGE, INC | 4 | \$533,220.00 | 2.47% 0 \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION | 4 | \$528,255.05 | 2.45% 0 \$0.00 | NA |
| | ARVEST BANK | 3 | \$410,524.61 | 1.9% 0 \$0.00 | NA |
| | ARVEST MORTGAGE COMPANY | 21 | \$2,853,658.00 | 13.24% 0 \$0.00 | NA |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$135,850.00 | 0.63% 0 \$0.00 | NA |
| | BANK OF NEBRASKA | 1 | \$134,392.03 | 0.62% 0 \$0.00 | NA |
| | BOFI FEDERAL BANK | 3 | \$409,000.00 | 1.9% 0 \$0.00 | NA |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 2 | \$261,650.00 | 1.21% 0 \$0.00 | NA |

1.25% 0 \$0.00

NA

| BOKF, NA DBA BANK OF ARIZONA | 3 | \$411,556.00 | 1.91% 0 \$0.00 | NA |
|--|----|----------------|-----------------|----|
| BOKF, NA DBA BANK OF ARKANSAS | 1 | \$130,796.00 | 0.61% 0 \$0.00 | NA |
| BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$140,262.00 | 0.65% 0 \$0.00 | NA |
| BOKF, NA DBA BANK OF OKLAHOMA | 7 | \$967,877.00 | 4.49% 0 \$0.00 | NA |
| BOKF, NA DBA BANK OF TEXAS | 6 | \$805,658.00 | 3.74% 0 \$0.00 | NA |
| BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$147,375.00 | 0.68% 0 \$0.00 | NA |
| CITIZENS BANK AND TRUST | 1 | \$128,520.00 | 0.6% 0 \$0.00 | NA |
| CMC FUNDING, INC | 6 | \$833,834.00 | 3.87% 0 \$0.00 | NA |
| COMMONWEALTH BANK & TRUST COMPANY | 3 | \$408,000.00 | 1.89% 0 \$0.00 | NA |
| CONSUMERS CREDIT UNION | 1 | \$125,300.00 | 0.58% 0 \$0.00 | NA |
| CRESCENT MORTGAGE COMPANY | 7 | \$945,910.59 | 4.39% 0 \$0.00 | NA |
| CRESCENT MORTGAGE COMPANY OF DELAWARE, INC | 1 | \$134,000.00 | 0.62% 0 \$0.00 | NA |
| CRESCOM BANK | 1 | \$133,800.00 | 0.62% 0 \$0.00 | NA |
| DATCU CREDIT UNION, A CREDIT UNION | 1 | \$133,500.00 | 0.62% 0 \$0.00 | NA |
| DATCU, A CREDIT UNION | 1 | \$144,148.44 | 0.67% 0 \$0.00 | NA |
| DHI MORTGAGE COMPANY LTD | 2 | \$260,562.32 | 1.21% 0 \$0.00 | NA |
| DHI MORTGAGE COMPANY, LTD | 3 | \$432,325.00 | 2.01% 0 \$0.00 | NA |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$135,415.47 | 0.63% 0 \$0.00 | NA |
| DIRECT MORTGAGE, CORP | 2 | \$271,200.00 | 1.26% 0 \$0.00 | NA |
| EMBRACE HOME LOANS, INC | 1 | \$145,432.99 | 0.67% 0 \$0.00 | NA |
| ENVOY MORTGAGE, LTD | 7 | \$957,475.29 | 4.44% 0 \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$671,300.00 | 3.11% 0 \$0.00 | NA |
| FAMILY SAVINGS FEDERAL CREDIT UNION | 1 | \$140,650.00 | 0.65% 0 \$0.00 | NA |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$127,500.00 | 0.59% 0 \$0.00 | NA |
| FIRST NATIONAL BANK IN DERIDDER | 2 | \$278,000.00 | 1.29% 0 \$0.00 | NA |
| FIRST NATIONAL BANK OF OMAHA | 2 | \$275,200.00 | 1.28% 0 \$0.00 | NA |
| FIRST STATE BANK OF DEKALB COUNTY | 1 | \$138,000.00 | 0.64% 0 \$0.00 | NA |
| FIRST STATE BANK OF MIDDLEBURY | 1 | \$136,000.00 | 0.63% 0 \$0.00 | NA |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 18 | \$2,477,060.00 | 11.49% 0 \$0.00 | NA |
| HAPPY STATE BANK | 1 | \$135,629.14 | 0.63% 0 \$0.00 | NA |
| HARRINGTON BANK | 1 | \$146,015.65 | 0.68% 0 \$0.00 | NA |
| IMORTGAGE.COM, INC | 8 | \$1,112,461.00 | 5.16% 0 \$0.00 | NA |
| LENOX FINANCIAL MORTGAGE CORPORATIO | 2 | \$257,890.00 | 1.2% 0 \$0.00 | NA |
| MONARCH BANK | 1 | \$127,120.00 | 0.59% 0 \$0.00 | NA |
| MUTUAL OF OMAHA BANK | 3 | \$407,316.85 | 1.89% 0 \$0.00 | NA |
| PRIMEWEST MORTGAGE CORPORATION | 6 | \$841,550.23 | 3.9% 0 \$0.00 | NA |

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| | SOUTH LOUISIANA BANK | 1 | \$138,000.00 | 0.64% 0 \$0.00 | NA |
|-----------|--|-----|-----------------|-----------------|----------------|
| | STAR FINANCIAL BANK | 1 | \$139,500.00 | 0.65% 0 \$0.00 | NA |
| | STATE BANK OF DELANO | 1 | \$149,200.00 | 0.69% 0 \$0.00 | NA |
| | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1 | \$135,300.00 | 0.63% 0 \$0.00 | NA |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT | 1 | \$129,750.00 | 0.6% 0 \$0.00 | NA |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$138,750.00 | | NA |
| Total | | 158 | \$21,553,090.66 | 100% 0 \$0.00 | |
| 3138WACX3 | AMERICAN INTERNET MORTGAGE, INC | 7 | \$405,600.00 | 3.13% 0 \$0.00 | NA |
| | AMERICAN NATIONAL BANK | 1 | \$78,420.00 | 0.61% 0 \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION | 9 | \$561,837.38 | | NA |
| | ARVEST BANK | 2 | \$161,550.00 | 1.25% 0 \$0.00 | NA |
| | ARVEST MORTGAGE COMPANY | 54 | \$3,646,107.43 | 28.16% 0 \$0.00 | NA |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 2 | \$140,665.00 | 1.09% 0 \$0.00 | NA |
| BANKWEST | BANKWEST | 1 | \$67,920.00 | 0.52% 0 \$0.00 | NA |
| <u> </u> | BENCHMARK COMMUNITY BANK | 3 | \$213,927.15 | 1.65% 0 \$0.00 | NA |
| | BOFI FEDERAL BANK | 1 | \$60,000.00 | 0.46% 0 \$0.00 | NA |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 3 | \$189,962.97 | 1.47% 0 \$0.00 | NA |
| <u> </u> | BOKF, NA DBA BANK OF ARIZONA | 1 | \$80,000.00 | 0.62% 0 \$0.00 | NA |
| <u> </u> | BOKF, NA DBA BANK OF ARKANSAS | 2 | \$125,900.00 | 0.97% 0 \$0.00 | N/ |
| <u> </u> | BOKF, NA DBA BANK OF KANSAS CITY | 2 | \$153,905.00 | 1.19% 0 \$0.00 | NA |
| <u> </u> | BOKF, NA DBA BANK OF OKLAHOMA | 13 | \$798,446.00 | 6.17% 0 \$0.00 | NA |
| | BOKF, NA DBA BANK OF TEXAS | 6 | \$408,141.67 | | NA |
| | BRYANT MORTGAGE COMPANY, INC | 1 | \$79,800.00 | 0.62% 0 \$0.00 | N/ |
| <u> </u> | CITIZENS BANK AND TRUST | 1 | \$45,000.00 | 0.35% 0 \$0.00 | NA |
| | CMC FUNDING, INC | 5 | \$283,359.00 | 2.19% 0 \$0.00 | N/ |
| | CMC FUNDING, INC.& COMPANY | 1 | \$70,500.00 | 0.54% 0 \$0.00 | NA |
| | COASTAL COMMERCE BANK | 1 | \$63,200.00 | 0.49% 0 \$0.00 | NA |
| | COMMONWEALTH BANK & TRUST COMPANY | 7 | \$431,162.00 | 3.33% 0 \$0.00 | NA |
| | COMMUNITY BANK OF TEXAS, NA | 1 | \$81,965.00 | 0.63% 0 \$0.00 | NA |
| | CONSUMERS CREDIT UNION | 1 | \$53,600.00 | 0.41% 0 \$0.00 | NA |
| | CRESCENT MORTGAGE COMPANY | 6 | \$360,934.76 | 2.79% 0 \$0.00 | NA |
| | CRESCOM BANK | 1 | \$72,880.00 | 0.56% 0 \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$75,954.26 | 0.59% 0 \$0.00 | N |
| | DIRECT MORTGAGE, CORP | 4 | \$298,500.00 | | N. |
| | EMBRACE HOME LOANS, INC | 1 | \$80,000.00 | | N _A |
| | EXCHANGE BANK & TRUST CO., A | 2 | \$118,400.00 | | N/ |

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\$50,100.00

\$84,000.00

1

0.39% 0 \$0.00

0.65% 0 \$0.00

NA

NA

CORPORATION

FIRST KENTUCKY BANK

FIRST NATIONAL BANK IN DERIDDER

| | FIRST NATIONAL DANK IN DEKIDDER | 1 | \$64,000.00 | 0.03% 0 \$0.00 | 11/ |
|-----------|--|-----|-----------------|------------------|-----|
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$101,526.62 | 0.78% 0 \$0.00 | NA |
| | FIRST STATE BANK OF DEKALB COUNTY | 1 | \$61,750.00 | 0.48% 0 \$0.00 | NA |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 10 | \$635,762.00 | | NA |
| | GUARANTY BANK, A CORPORATION | 1 | \$72,200.00 | | NA |
| | GVC MORTGAGE INC | 1 | \$47,495.69 | 0.37% 0 \$0.00 | NA |
| | IMORTGAGE.COM, INC | 8 | \$574,779.00 | 4.44% 0 \$0.00 | NA |
| | KENSINGTON BANK | 1 | \$57,000.00 | 0.44% 0 \$0.00 | NA |
| | MERCHANTS BANK | 1 | \$67,500.00 | 0.52% 0 \$0.00 | NA |
| | MIDWEST REGIONAL BANK | 1 | \$64,522.38 | 0.5% 0 \$0.00 | NA |
| | MINNWEST MORTGAGE CORPORATION | 1 | \$44,000.00 | 0.34% 0 \$0.00 | NA |
| | MONARCH BANK | 2 | \$135,062.27 | 1.04% 0 \$0.00 | NA |
| | MORRIS BANK | 1 | \$82,450.00 | 0.64% 0 \$0.00 | NA |
| | MUTUAL OF OMAHA BANK | 9 | \$502,569.78 | 3.88% 0 \$0.00 | N. |
| | PACIFIC MERCANTILE BANK | 1 | \$83,905.87 | 0.65% 0 \$0.00 | NA |
| | PHELPS COUNTY BANK | 1 | \$75,713.00 | 0.58% 0 \$0.00 | N/ |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$68,393.85 | 0.53% 0 \$0.00 | N/ |
| | PROVIDENCE BANK OF TEXAS, SSB | 1 | \$66,425.48 | 0.51% 0 \$0.00 | N/ |
| | SOUTHEASTERN FEDERAL CREDIT UNION | 2 | \$110,300.00 | 0.85% 0 \$0.00 | N. |
| | STAR FINANCIAL BANK | 1 | \$80,000.00 | 0.62% 0 \$0.00 | NA |
| | STATE BANK & TRUST COMPANY | 1 | \$63,924.86 | 0.49% 0 \$0.00 | N. |
| | THE HARDIN COUNTY BANK | 3 | \$202,299.69 | 1.56% 0 \$0.00 | N. |
| | THE SOUTHERN CREDIT UNION | 2 | \$117,417.00 | 0.91% 0 \$0.00 | NA |
| | THE STOCK EXCHANGE BANK | 1 | \$83,500.00 | 0.65% 0 \$0.00 | N. |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$74,000.00 | | N. |
| | WHITAKER BANK INC | 1 | \$70,000.00 | 0.54% 0 \$0.00 | NA |
| | Unavailable | 1 | \$61,315.56 | | NA |
| Total | | 198 | \$12,945,550.67 | 100% 0 \$0.00 | |
| | | | | | |
| 3138WACY1 | AMERISAVE MORTGAGE CORPORATION | 3 | \$787,500.00 | 7.89% 0 \$0.00 | N. |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$274,800.00 | 2.75% 0 \$0.00 | NA |
| | BAY EQUITY LLC | 1 | \$416,510.43 | 4.17% 0 \$0.00 | NA |
| | BOFI FEDERAL BANK | 1 | \$260,000.00 | 2.6% 0 \$0.00 | NA |
| | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$417,000.00 | 4.18% 0 \$0.00 | N. |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$180,000.00 | 1 1 1 | N. |
| | | 1 | \$434,000.00 | 1 1 1 | NA |
| · | • | - ' | | 163 | |

| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | | | | |
|-----------|--|----|----------------|----------------|----|
| | CITIBANK,N.A | 1 | \$198,639.97 | 1.99% 0 \$0.00 | NA |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$184,000.00 | 1.84% 0 \$0.00 | NA |
| | CRESCENT MORTGAGE COMPANY | 2 | \$699,156.52 | 7% 0 \$0.00 | NA |
| | DHI MORTGAGE COMPANY LTD | 1 | \$210,000.00 | 2.1% 0 \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD | 4 | \$834,173.60 | 8.36% 0 \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$350,000.00 | 3.51% 0 \$0.00 | NA |
| | EMBRACE HOME LOANS, INC | 1 | \$192,000.00 | 1.92% 0 \$0.00 | NA |
| | ENVOY MORTGAGE, LTD | 1 | \$186,000.00 | 1.86% 0 \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$950,222.17 | 9.52% 0 \$0.00 | NA |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 3 | \$768,700.00 | 7.7% 0 \$0.00 | NA |
| | IMORTGAGE.COM, INC | 3 | \$909,708.23 | 9.11% 0 \$0.00 | NA |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 3 | \$677,700.00 | 6.79% 0 \$0.00 | NA |
| | MONARCH BANK | 1 | \$249,614.59 | 2.5% 0 \$0.00 | NA |
| | MUTUAL OF OMAHA BANK | 1 | \$247,708.84 | 2.48% 0 \$0.00 | NA |
| | PACIFIC MERCANTILE BANK | 1 | \$235,729.30 | 2.36% 0 \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$319,632.95 | 3.22% 0 \$0.00 | NA |
| Total | | 37 | \$9,982,796.60 | 100% 0 \$0.00 | |
| | | | | | |
| 3138WACZ8 | ACADEMY MORTGAGE CORPORATION | 2 | \$226,177.00 | 3.85% 0 \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$116,035.00 | 1.98% 0 \$0.00 | NA |
| | ARIZONA BANK AND TRUST | 1 | \$124,000.00 | 2.11% 0 \$0.00 | NA |
| | CASHCALL, INC | 1 | \$120,000.00 | 2.04% 0 \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$123,750.00 | 2.11% 0 \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$117,705.00 | 2% 0 \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$115,500.00 | 1.97% 0 \$0.00 | NA |
| | CONNECTICUT RIVER BANK, NA | 1 | \$112,000.00 | 1.91% 0 \$0.00 | NA |
| | DENVER MORTGAGE COMPANY | 1 | \$120,000.00 | 2.04% 0 \$0.00 | NA |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$124,800.00 | 2.12% 0 \$0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$359,875.00 | 6.13% 0 \$0.00 | NA |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$122,285.00 | 2.08% 0 \$0.00 | NA |
| | FIRST INTERSTATE BANK | 1 | \$114,692.00 | 1.95% 0 \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$110,707.00 | 1.88% 0 \$0.00 | NA |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$117,000.00 | 1.99% 0 \$0.00 | NA |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$111,920.00 | 1.91% 0 \$0.00 | NA |

IH MISSISSIPPI VALLEY CREDIT

| | UNION, A CORPORATION | 1 | \$110,500.00 | 1.88% 0 | \$0.00 | NA |
|-----------|---|-------------|----------------|--|---------|----|
| | KENTUCKY HOUSING CORPORATION | 9 | \$1,076,095.20 | 18.32% 0 | \$0.00 | NA |
| | NICOLET NATIONAL BANK | 1 | \$121,700.00 | 1 11 | 1 1 | NA |
| | NORTHEAST BANK, COMMERCIAL BANK | 1 | \$112,000.00 | 1.91% 0 | \$0.00 | NA |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$116,250.00 | | | NA |
| <u> </u> | PARAMOUNT EQUITY MORTGAGE LLC | 3 | \$361,250.00 | 6.15% 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$230,675.00 | 3.93% 0 | \$0.00 | NA |
| | PROFICIO MORTGAGE VENTURES | 1 | \$120,450.00 | 2.05% 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK, INC | 2 | \$231,500.00 | 3.94% 0 | \$0.00 | NA |
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 2 | \$232,800.00 | 3.96% 0 | \$0.00 | NA |
| | SECURITYNATINAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$114,300.00 | 1.95% 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$120,000.00 | | | NA |
| <u> </u> | SILVER STONE MORTGAGE | 1 | \$112,400.00 | 1 1 | 1 1 | NA |
| <u> </u> | SUMMIT FUNDING, INC | 1 | \$122,500.00 | 2.09% 0 | \$0.00 | NA |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$120,000.00 | 2.04% 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF BATTLE LAKE | 1 | \$112,000.00 | | | NA |
| <u> </u> | VINSON MORTGAGE SERVICES, INC | 1 | \$112,500.00 | 1.91% 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$111,550.00 | 1.89% 0 | \$0.00 | NA |
| Total | | 50 | \$5,874,916.20 | 100% 0 | \$0.00 | |
| <u></u> | | | | | + | |
| 3138WAD20 | AMERISAVE MORTGAGE CORPORATION | 1 | \$63,000.00 | | | NA |
| <u> </u> | ARVEST MORTGAGE COMPANY | 2 | \$155,900.00 | | 1 1 | NA |
| <u> </u> | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$62,750.00 | | | NA |
| <u> </u> | CRESCENT MORTGAGE COMPANY | 2 | \$121,334.90 | 1 11 | 1 1 | NA |
| <u> </u> | FIRST NATIONAL BANK OF OMAHA | 2 | \$98,500.00 | | 1 1 | NA |
| <u> </u> | FIRST SECURITY TRUST BANK | 1 | \$53,962.59 | 1 11 | 1 - I - | N/ |
| <u> </u> | OLD NATIONAL BANK | 24 | \$1,432,167.29 | 1 11 | | N/ |
| <u> </u> | STAR FINANCIAL BANK | 1 | \$67,000.00 | 3.15% 0 | \$0.00 | N/ |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$73,300.00 | | | NA |
| Total | | 35 | \$2,127,914.78 | 100% 0 | \$0.00 | |
| 3138WAD38 | AMERICAN INTERNET MORTGAGE, INC | 9 | \$2,480,400.00 | 24.46% 0 | \$0.00 | NA |

| | BOKF, NA DBA BANK OF ALBUQUERQUE | 2 | \$387,350.00 | 3.82% 0 \$0.00 | NA |
|-----------|--|----|-----------------|-----------------|----|
| | COLORADO CREDIT UNION, A COLORADO CORPORATION | 1 | \$187,000.00 | 1.84% 0 \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$412,000.00 | 4.06% 0 \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$187,200.00 | 1.85% 0 \$0.00 | NA |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 2 | \$495,600.00 | 4.89% 0 \$0.00 | NA |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$264,000.00 | 2.6% 0 \$0.00 | NA |
| | MUTUAL OF OMAHA BANK | 1 | \$201,906.66 | 1.99% 0 \$0.00 | NA |
| | OLD NATIONAL BANK | 25 | \$4,789,783.42 | 47.23% 0 \$0.00 | NA |
| | PULTE MORTGAGE LLC | 3 | \$736,630.00 | | NA |
| Total | | 46 | \$10,141,870.08 | 100% 0 \$0.00 | |
| | | | | | |
| 3138WAD46 | ARIZONA FEDERAL CREDIT UNION | 1 | \$84,784.10 | | NA |
| | BOONE COUNTY NATIONAL BANK | 1 | \$88,200.00 | | NA |
| | CHEMICAL BANK | 1 | \$85,975.00 | | NA |
| | COMMUNITY CREDIT UNION | 1 | \$100,600.00 | 4.44% 0 \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$95,290.00 | 4.21% 0 \$0.00 | NA |
| | FIRST BANK PUERTO RICO | 1 | \$97,751.08 | 4.31% 0 \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$95,706.29 | 4.22% 0 \$0.00 | NA |
| | FIRST FEDERAL BANK | 1 | \$99,746.00 | 4.4% 0 \$0.00 | NA |
| | FIRST FEDERAL SAVINGS & LOAN ASSOCI | 1 | \$103,200.00 | 4.55% 0 \$0.00 | NA |
| | FIRST HERITAGE FINANCIAL LLC | 1 | \$100,000.00 | 4.41% 0 \$0.00 | NA |
| | FIRSTMERIT BANK, N.A | 1 | \$85,000.00 | 3.75% 0 \$0.00 | NA |
| | GMFS LLC | 1 | \$90,000.00 | 3.97% 0 \$0.00 | NA |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$88,000.00 | 3.88% 0 \$0.00 | NA |
| | MEGASTAR FINANCIAL CORP | 1 | \$100,000.00 | 4.41% 0 \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$100,000.00 | 4.41% 0 \$0.00 | NA |
| | NORTHWEST COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 4.41% 0 \$0.00 | NA |
| | NORTHWESTERN MORTGAGE CO | 1 | \$86,925.00 | 3.84% 0 \$0.00 | NA |
| | ORIENTAL BANK | 1 | \$107,725.68 | 4.75% 0 \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$100,000.00 | 4.41% 0 \$0.00 | NA |
| | RABOBANK, N.A | 1 | \$102,000.00 | 4.5% 0 \$0.00 | NA |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$90,000.00 | | NA |

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| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$85,800.00 | 3.79% 0 \$0.00 | NA |
|---|---|--|---|--|
| | 1 | \$90,640,00 | 4% 0 \$0 00 | NA |
| | 1 | | | NA |
| TOTAL CALLS TO CALLS | 24 | | | |
| | | T-7 7- | | |
| AMARILLO NATIONAL BANK | 1 | \$111,150.00 | 4.14% 0 \$0.00 | NA |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$118,000.00 | 4.39% 0 \$0.00 | NA |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$120,000.00 | 4.46% 0 \$0.00 | NA |
| BELLCO CREDIT UNION | 1 | \$113,600.00 | 4.23% 0 \$0.00 | NA |
| BUSEY BANK | 1 | \$124,000.00 | 4.61% 0 \$0.00 | NA |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$227,210.80 | 8.45% 0 \$0.00 | NA |
| COLONIAL SAVINGS, F.A | 1 | \$110,256.53 | 4.1% 0 \$0.00 | NA |
| CREDIT UNION OF AMERICA | 1 | \$117,250.00 | 4.36% 0 \$0.00 | NA |
| CU COMMUNITY, LLC | 1 | \$122,000.00 | 4.54% 0 \$0.00 | NA |
| EVERGREEN CREDIT UNION | 1 | \$113,116.06 | 4.21% 0 \$0.00 | NA |
| FAMERS BANK AND TRUST COMPANY | 1 | \$118,000.00 | 4.39% 0 \$0.00 | NA |
| FIRST OKLAHOMA MORTGAGE | 1 | \$114,500.00 | 4.26% 0 \$0.00 | NA |
| GUARANTY TRUST COMPANY | 1 | \$121,000.00 | 4.5% 0 \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 1 | \$115,100.00 | 4.28% 0 \$0.00 | NA |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$110,000.00 | 4.09% 0 \$0.00 | NA |
| PACIFIC TRUST BANK, FSB, D/B/A MISSION HILLS MORTGAGE, A NATIONAL BANK | 1 | \$121,195.78 | 4.51% 0 \$0.00 | NA |
| PROFED FEDERAL CREDIT UNION | 1 | \$124,100.00 | 4.62% 0 \$0.00 | NA |
| REAL ESTATE MORTGAGE NETWORK, INC | 1 | \$116,000.00 | 4.32% 0 \$0.00 | NA |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$120,250.00 | 4.47% 0 \$0.00 | NA |
| THE PEOPLES BANK | 1 | \$115,200.00 | 4.29% 0 \$0.00 | NA |
| THIRD NATIONAL BANK OF SEDALIA | 1 | \$113,500.00 | 4.22% 0 \$0.00 | NA |
| UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$122,320.00 | 4.56% 0 \$0.00 | NA |
| | 23 | \$2,687,749.17 | 100% 0 \$0.00 | |
| | | | $\longrightarrow \coprod$ | |
| ACOPIA, LLC | 1 | \$130,200.00 | 2.55% 0 \$0.00 | NA |
| ARIZONA STATE CREDIT UNION | 1 | \$140,000.00 | 2.74% 0 \$0.00 | NA |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$136,153.28 | 2.66% 0 \$0.00 | NA |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$279,638.19 | 5.47% 0 \$0.00 | NA |
| | 1 | \$139,000.00 | 2.72% 0 \$0.00 | NA |
| | CHARTERED BANK WOOD & HUSTON BANK WORKERS' CREDIT UNION AMARILLO NATIONAL BANK AMERIFIRST FINANCIAL CORPORATION BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BELLCO CREDIT UNION BUSEY BANK CMG MORTGAGE, INC. DBA CMG FINANCIA COLONIAL SAVINGS, F.A CREDIT UNION OF AMERICA CU COMMUNITY, LLC EVERGREEN CREDIT UNION FAMERS BANK AND TRUST COMPANY FIRST OKLAHOMA MORTGAGE GUARANTY TRUST COMPANY GUILD MORTGAGE COMPANY NATIONAL BANK OF MIDDLEBURY PACIFIC TRUST BANK, FSB, D/B/A MISSION HILLS MORTGAGE, A NATIONAL BANK PROFED FEDERAL CREDIT UNION REAL ESTATE MORTGAGE NETWORK, INC STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK THE PEOPLES BANK THIRD NATIONAL BANK OF SEDALIA UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA ACOPIA, LLC ARIZONA STATE CREDIT UNION ASSOCIATED BANK NATIONAL | CHARTERED BANK WOOD & HUSTON BANK WORKERS' CREDIT UNION 24 AMARILLO NATIONAL BANK AMERIFIRST FINANCIAL CORPORATION BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BELLCO CREDIT UNION BUSEY BANK CMG MORTGAGE, INC. DBA CMG FINANCIA COLONIAL SAVINGS, F.A CREDIT UNION OF AMERICA CU COMMUNITY, LLC EVERGREEN CREDIT UNION FAMERS BANK AND TRUST COMPANY FIRST OKLAHOMA MORTGAGE GUARANTY TRUST COMPANY NATIONAL BANK OF MIDDLEBURY PACIFIC TRUST BANK, FSB, D/B/A MISSION HILLS MORTGAGE, A NATIONAL BANK PROFED FEDERAL CREDIT UNION REAL ESTATE MORTGAGE NETWORK, INC STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK THE PEOPLES BANK THE PEO | CHARTERED BANK WOOD & HUSTON BANK WORKERS' CREDIT UNION BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BELLCO CREDIT UNION BUSEY BANK COLONIAL SAVINGS, F.A CU COMMUNITY, LLC EVERGREEN CREDIT UNION FIRST OKLAHOM A MORTGAGE GUILD MORTGAGE COMPANY NATIONAL BANK OF MIDDLEBURY PACIFIC TRUST BANK, FSB, D/B/A MISSION HILLS MORTGAGE, A NATIONAL BANK PROFED FEDERAL CREDIT UNION REAL ESTATE MORK ORG STATE BANK ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE BANK 1 \$120,000.00 STERLING SAVINGS BANK 1 \$110,000.00 STERLING SAVINGS OF THE S121,000.00 REAL ESTATE CREDIT UNION STERLING SAVINGS BANK THIRD NATIONAL BANK OF SEDALIA UNION STATE BANK ACOPIA, LLC ARIZONA STATE CREDIT UNION ASSOCIATION BANK OF THE WEST, A CALIFORNIA STATE BANK NATIONAL ASSOCIATION BANK OF THE WEST, A CALIFORNIA STATE BANK NATIONAL ASSOCIATION BANK OF THE WEST, A CALIFORNIA STATE BANK NATIONAL ASSOCIATION BANK OF THE WEST, A CALIFORNIA STATE BANK NATIONAL ASSOCIATION BANK OF THE WEST, A CALIFORNIA STATE BANK NATIONAL ASSOCIATION BANK OF THE WEST, A CALIFORNIA STATE BANK NATIONAL ASSOCIATION BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP STATE BANK NATIONAL ASSOCIATION BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP STATE BANKING CORP | CHARTERED BANK WOOD & HUSTON BANK 1 \$90,640.00 4% 0 \$0.00 WORKERS' CREDIT UNION 1 \$88,500.00 3.95% 0 \$0.00 24 \$2,265,843.15 100% 0 \$0.00 AMARILLO NATIONAL BANK 1 \$111,150.00 4.14% 0 \$0.00 AMERIFIRST FINANCIAL CORPORATION BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BELLCO CREDIT UNION BUSEY BANK 1 \$120,000.00 4.46% 0 \$0.00 CMG MORTGAGE, INC. DBA CMG FINANCIAL COLONIAL SAVINGS, F.A 1 \$110,256.53 4.1% 0 \$0.00 EVERGREEN CREDIT UNION 1 \$113,116.00 4.21% 0 \$0.00 EVERGREEN CREDIT UNION 1 \$113,116.00 4.54% 0 \$0.00 FIRST OKLAHOMA MORTGAGE GUARANTY TRUST COMPANY 1 \$112,000.00 4.26% 0 \$0.00 FIRST OKLAHOMA MORTGAGE GUARANTY TRUST COMPANY 1 \$112,000.00 4.26% 0 \$0.00 GUILD MORTGAGE COMPANY 1 \$112,000.00 4.26% 0 \$0.00 FROST OKLAHOMA MORTGAGE 1 \$111,150.00 4.28% 0 \$0.00 FROST OKLAHOMA MORTGAGE 1 \$111,150.00 4.28% 0 \$0.00 FROST OKLAHOMA MORTGAGE 1 \$111,150.00 4.26% 0 \$0.00 ASTONAL BANK OF MIDDLEBURY 1 \$115,100.00 4.26% 0 \$0.00 NATIONAL BANK OF MIDDLEBURY 1 \$115,100.00 4.26% 0 \$0.00 NATIONAL BANK OF MIDDLEBURY 1 \$115,100.00 4.26% 0 \$0.00 NATIONAL BANK PROFED FEDERAL CREDIT UNION 1 \$124,100.00 4.62% 0 \$0.00 NATIONAL BANK PROFED FEDERAL CREDIT UNION 1 \$113,500.00 4.26% 0 \$0.00 NATIONAL BANK PROFED FEDERAL CREDIT UNION 1 \$124,100.00 4.62% 0 \$0.00 NATIONAL BANK PROFED FEDERAL CREDIT UNION 1 \$113,500.00 4.29% 0 \$0.00 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA 1 \$122,320.00 4.62% 0 \$0.00 ASTATE MORTGAGE NETWORK, INC STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA 1 \$113,500.00 4.29% 0 \$0.00 ASTATE OF IOWA 23 \$2,687,749.17 100% 0 \$0.00 ACOPIA, LLC ARIZONA STATE CREDIT UNION 1 \$140,000.00 2.74% 0 \$0.00 ASSOCIATION BANK OF THE WEST, A CALIFORNIA 2 \$279,638.19 \$5.47% 0 \$0.00 BANK OF THE WEST, A CALIFORNIA 2 \$279,638.19 \$5.47% 0 \$0.00 BANK OF THE WEST, A CALIFORNIA 2 \$279,638.19 \$5.47% 0 \$0.00 BANK OF THE WEST, A CALIFORNIA 2 \$279,638.19 \$5.47% 0 \$0.00 BANK OF THE WEST, A CALIFORNIA 2 \$279,638.19 \$5.47% 0 \$0.00 |

| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | | | | |
|----------|---|----|----------------|---------------------------|-----|
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$125,600.00 | 2.46% 0 \$0.00 | NA |
| | CITIZENS & NORTHERN BANK | 1 | \$125,181.23 | 2.45% 0 \$0.00 | NA |
| | CITIZENS BANK OF WASHINGTON COUNTY | 1 | \$137,600.00 | 2.69% 0 \$0.00 | NA |
| | CITIZENS STATE BANK OF ROSEAU | 1 | \$132,000.00 | 2.58% 0 \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$267,820.00 | 5.24% 0 \$0.00 | NA |
| | DIRECTORS MORTGAGE, INC | 1 | \$144,000.00 | 2.82% 0 \$0.00 | NA |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$144,631.70 | 2.83% 0 \$0.00 | NA |
| | FIRST CITIZENS BANK AND TRUST CO. INC | 1 | \$127,000.00 | 2.48% 0 \$0.00 | NA |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$131,000.00 | 2.56% 0 \$0.00 | NA |
| <u> </u> | FIRST MORTGAGE COMPANY, LLC | 1 | \$133,000.00 | 2.6% 0 \$0.00 | NA |
| | FIRST PLACE BANK | 1 | \$130,000.00 | 2.54% 0 \$0.00 | NA |
| <u> </u> | FIRST ROBINSON SAVINGS BANK N.A | 1 | \$130,160.00 | 2.55% 0 \$0.00 | NA |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$136,569.00 | 2.67% 0 \$0.00 | NA |
| | GMFS LLC | 1 | \$138,500.00 | 2.71% 0 \$0.00 | NA |
| | HOMESTEAD FUNDING CORP | 1 | \$130,173.24 | 2.55% 0 \$0.00 | NA |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$148,000.00 | 2.9% 0 \$0.00 | NA |
| <u> </u> | MAGNA BANK | 1 | \$128,000.00 | 2.5% 0 \$0.00 | NA |
| <u> </u> | MERRIMACK COUNTY SAVINGS BANK | 1 | \$130,000.00 | 2.54% 0 \$0.00 | NA |
| <u> </u> | MOVEMENT MORTGAGE | 1 | \$144,282.77 | 2.82% 0 \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$272,775.00 | 5.34% 0 \$0.00 | NA |
| | NCB, FSB | 1 | \$132,000.00 | 2.58% 0 \$0.00 | NA |
| <u> </u> | NEIGHBORS CREDIT UNION | 1 | \$126,100.00 | 2.47% 0 \$0.00 | NA |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$129,600.00 | 2.54% 0 \$0.00 | NA |
| <u> </u> | OMNIAMERICAN BANK | 1 | \$138,850.00 | 2.72% 0 \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$138,100.00 | 2.7% 0 \$0.00 | NA |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$127,779.25 | 2.5% 0 \$0.00 | NA |
| <u> </u> | THE FARMERS BANK OF LIBERTY | 1 | \$132,600.00 | 2.59% 0 \$0.00 | N.A |
| <u> </u> | TRUSTONE FINANCIAL | 1 | \$135,280.00 | 2.65% 0 \$0.00 | N/ |
| <u> </u> | UNITED WHOLESALE MORTGAGE | 1 | \$141,001.11 | 2.76% 0 \$0.00 | N.A |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$129,600.00 | 2.52% 0 \$0.00 | NA |
| Total | | 38 | \$5,112,194.77 | 100% 0 \$0.00 | |
| | | | | $\longrightarrow \coprod$ | |
| 138WAD79 | ADVANTAGE BANK | 1 | \$71,000.00 | 3.55% 0 \$0.00 | NA |
| | AMERICAN FEDERAL BANK | 1 | \$40,000.00 | 2% 0 \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$83,000.00 | 4.15% 0 \$0.00 | NA |

| 0 | | | | | ŀ |
|--|---|----|----------------|----------------|----|
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$71,000.00 | 3.55% 0 \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$126,016.00 | 6.29% 0 \$0.00 | NA |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$64,806.60 | 3.24% 0 \$0.00 | NA |
| | CITIZENS & NORTHERN BANK | 1 | \$60,800.00 | 3.04% 0 \$0.00 | NA |
| | COMMUNITYONE BANK, N.A., A | 1 | \$66,500.00 | 3.32% 0 \$0.00 | NA |
| | CORPORATION EDIE EEDERAL CREDIT LINION | | · | | |
| | ERIE FEDERAL CREDIT UNION | 1 | \$69,000.00 | 3.45% 0 \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$67,328.55 | 3.36% 0 \$0.00 | NA |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$73,000.00 | 3.65% 0 \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$77,500.00 | 3.87% 0 \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$33,725.00 | 1.68% 0 \$0.00 | NA |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$56,850.00 | 2.84% 0 \$0.00 | NA |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$79,000.00 | 3.95% 0 \$0.00 | NA |
| | FRESNO COUNTY FEDERAL CREDIT UNION | 1 | \$76,329.43 | 3.81% 0 \$0.00 | NA |
| | GMFS LLC | 1 | \$80,000.00 | 4% 0 \$0.00 | NA |
| | GOGEBIC RANGE BANK | 1_ | \$50,000.00 | 2.5% 0 \$0.00 | NA |
| | HELENA NATIONAL BANK | 1 | \$55,500.00 | 2.77% 0 \$0.00 | NA |
| | LAKE MORTGAGE COMPANY, INC | 1 | \$46,350.00 | 2.31% 0 \$0.00 | NA |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$63,900.00 | 3.19% 0 \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$77,801.88 | 3.89% 0 \$0.00 | NA |
| | METRO BANK | 1 | \$72,500.00 | 3.62% 0 \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$75,000.00 | | NA |
| | PIONEER BANK & TRUST, A CORPORATION | 1 | \$75,000.00 | 3.75% 0 \$0.00 | NA |
| | SOLARITY CREDIT UNION | 1 | \$45,000.00 | 2.25% 0 \$0.00 | NA |
| | STATE STREET BANK | 1 | \$32,500.00 | 1.62% 0 \$0.00 | NA |
| | SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$59,500.00 | 2.97% 0 \$0.00 | NA |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$81,902.27 | 4.09% 0 \$0.00 | NA |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$71,500.00 | 3.54% 0 \$0.00 | NA |
| Total | | 31 | \$2,002,309.73 | 100% 0 \$0.00 | |
| | | | | | |
| 3138WAD87 | AMERIPRO FUNDING, INC | 1 | \$151,500.00 | 6.38% 0 \$0.00 | NA |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$125,294.43 | 5.27% 0 \$0.00 | NA |
| | | 1 | \$172,500.00 | 7.26% 0 \$0.00 | NA |
| I | l | I | I | | |

| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | | | | |
|-----------|---|----|----------------|-----------------|----|
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$186,000.00 | 7.83% 0 \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$108,339.58 | 4.56% 0 \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$251,600.00 | 10.59% 0 \$0.00 | NA |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$143,000.00 | 6.02% 0 \$0.00 | NA |
| | EVOLVE BANK & TRUST | 1 | \$347,100.00 | 14.61% 0 \$0.00 | NA |
| | GREAT LAKES CREDIT UNION | 1 | \$145,999.06 | 6.15% 0 \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 1 | \$81,200.00 | 3.42% 0 \$0.00 | NA |
| | MERIDIAN BANK | 1 | \$115,675.00 | 4.87% 0 \$0.00 | NA |
| | SOVEREIGN BANK, N.A | 1 | \$93,300.00 | 3.93% 0 \$0.00 | NA |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$101,906.00 | 4.29% 0 \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE CO | 1 | \$246,600.00 | 10.38% 0 \$0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$105,250.00 | 4.44% 0 \$0.00 | NA |
| Total | | 15 | \$2,375,264.07 | 100% 0 \$0.00 | |
| | | | | | |
| 3138WAD95 | AMARILLO NATIONAL BANK | 1 | \$192,000.00 | 1.35% 0 \$0.00 | NA |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$231,000.00 | 1.62% 0 \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES INC | 1 | \$215,500.00 | 1.51% 0 \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$350,000.00 | 2.46% 0 \$0.00 | NA |
| | AMERICAN LOANS INC | 1 | \$215,650.00 | 1.51% 0 \$0.00 | NA |
| | AMERIS BANK | 1 | \$166,733.01 | 1.17% 0 \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$252,000.00 | 1.77% 0 \$0.00 | NA |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$156,500.00 | 1.1% 0 \$0.00 | NA |
| | AXIA FINANCIAL, LLC | 1 | \$157,700.00 | 1.11% 0 \$0.00 | NA |
| | BANCORPSOUTH BANK | 1 | \$160,000.00 | 1.12% 0 \$0.00 | NA |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$185,341.41 | 1.3% 0 \$0.00 | NA |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$155,550.00 | 1.09% 0 \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$237,500.00 | 1.67% 0 \$0.00 | NA |
| | CHEMICAL BANK | 1 | \$153,500.00 | 1.08% 0 \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$264,000.00 | 1.85% 0 \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$176,500.00 | 1.24% 0 \$0.00 | NA |
| | COBALT MORTGAGE, INC | 1 | \$264,500.00 | 1.86% 0 \$0.00 | NA |
| | COLONIAL SAVINGS, F.A | 1 | \$245,891.59 | 1.73% 0 \$0.00 | NA |
| | | 1 | \$157,500.00 | 1.11% 0 \$0.00 | NA |

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| DESERT SCHOOLS FEDERAL CREDIT UNION | | | | | |
|---|---|--------------|-------|----------|-----|
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$165,186.00 | 1.16% | 0 \$0.00 | NA |
| EVOLVE BANK & TRUST | 1 | \$217,700.00 | 1.53% | 0 \$0.00 | N.A |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$172,560.58 | 1.21% | | |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$185,000.00 | | 0 \$0.00 | |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$251,000.00 | 1.76% | 0 \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$250,000.00 | 1.76% | 0 \$0.00 | NA |
| FIRST INTERSTATE BANK | 1 | \$162,006.00 | 1.14% | 0 \$0.00 | NA |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$295,000.00 | 2.07% | 0 \$0.00 | NA |
| FIRST NATIONAL BANK OF MIFFLINTOWN | 1 | \$192,000.00 | 1.35% | 0 \$0.00 | NA |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$153,000.00 | 1.07% | 0 \$0.00 | NA |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$161,000.00 | 1.13% | 0 \$0.00 | NA |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$189,150.00 | 1.33% | 0 \$0.00 | NA |
| GTE FEDERAL CREDIT UNION | 1 | \$200,941.00 | 1.41% | 0 \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 1 | \$188,800.00 | 1.33% | 0 \$0.00 | NA |
| JMAC LENDING, INC | 1 | \$160,500.00 | 1.13% | 0 \$0.00 | NA |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$177,800.00 | 1.25% | 0 \$0.00 | NA |
| LEADER MORTGAGE COMPANY, INC | 1 | \$216,390.00 | 1.52% | 0 \$0.00 | NA |
| MAVERICK FUNDING CORP | 2 | \$684,000.00 | 4.8% | 0 \$0.00 | NA |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$250,000.00 | 1.76% | 0 \$0.00 | NA |
| O A MORTGAGE SERVICES | 1 | \$260,000.00 | 1.83% | 0 \$0.00 | NA |
| OAK TRUST CREDIT UNION | 1 | \$271,000.00 | 1.9% | 0 \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$245,000.00 | 1.72% | 0 \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$327,926.00 | 2.3% | 0 \$0.00 | NA |
| REAL ESTATE MORTGAGE NETWORK, INC | 2 | \$647,690.00 | 4.55% | 0 \$0.00 | NA |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$515,000.00 | 3.62% | 0 \$0.00 | NA |
| REDWOOD CREDIT UNION | 1 | \$348,000.00 | 2.44% | 0 \$0.00 | NA |
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$245,000.00 | 1.72% | | NA |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$410,000.00 | 2.88% | | |
| SCOTIABANK DE PR | 1 | \$150,000.00 | 1.05% | 0 \$0.00 | N.A |

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| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$240,000.00 | 1.68% 0 \$0.00 | NA |
|-----------|---|----|-----------------|----------------|----|
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$722,000.00 | 5.07% 0 \$0.00 | NA |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK | 1 | \$223,000.00 | 1.57% 0 \$0.00 | NA |
| | SUMMIT FUNDING, INC | 1 | \$288,000.00 | 2.02% 0 \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF MERCERSB | 1 | \$156,500.00 | 1.1% 0 \$0.00 | NA |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$166,250.00 | 1.17% 0 \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 1 | \$240,000.00 | 1.68% 0 \$0.00 | NA |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$164,500.00 | 1.15% 0 \$0.00 | NA |
| | WESTSTAR MORTGAGE, INC | 1 | \$415,000.00 | 2.89% 0 \$0.00 | N/ |
| Total | | 64 | \$14,244,265.59 | 100% 0 \$0.00 | |
| | | | | | |
| 3138WADA2 | AMERICAN FINANCIAL NETWORK INC | 1 | \$268,189.07 | 3.81% 0 \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$216,827.00 | 3.08% 0 \$0.00 | NA |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$211,687.39 | 3% 0 \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$112,000.00 | 1.59% 0 \$0.00 | NA |
| | BAXTER CREDIT UNION | 1 | \$209,200.00 | 2.97% 0 \$0.00 | NA |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$230,300.00 | 3.27% 0 \$0.00 | NA |
| | CREDIT UNION WEST | 1 | \$207,900.00 | 2.95% 0 \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$273,600.00 | 3.88% 0 \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$207,471.68 | 2.94% 0 \$0.00 | NA |
| | FIFTH THIRD MORTGAGE - MI., LLC | 1 | \$44,376.96 | 0.63% 0 \$0.00 | NA |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | \$196,000.00 | 2.78% 0 \$0.00 | NA |
| | FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION | 1 | \$280,000.00 | 3.97% 0 \$0.00 | NA |
| | FIRST PLACE BANK | 1 | \$79,559.89 | 1.13% 0 \$0.00 | NA |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$272,000.00 | 3.86% 0 \$0.00 | NA |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN | 1 | \$181,439.03 | 2.57% 0 \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 1 | \$112,061.29 | 1.59% 0 \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 1 | \$116,500.00 | 1.65% 0 \$0.00 | NA |
| | NATIONSTARMORTGAGE | 2 | \$306,218.24 | 4.35% 0 \$0.00 | N/ |
| | NEW PENN FINANCIAL, LLC | 1 | \$210,432.75 | 2.99% 0 \$0.00 | NA |
| | NORTH VALLEY BANK | 1 | \$300,582.00 | 4.27% 0 \$0.00 | N/ |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$397,438.12 | 5.64% 0 \$0.00 | NA |

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| | RBS CITIZENS, NA | 4 | \$527,594.11 | 7.49% 0 \$0.00 | NA |
|-----------|--|----|----------------|----------------|-----|
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$102,515.65 | 1.45% 0 \$0.00 | NA |
| | ROGUE FEDERAL CREDIT UNION | 1 | \$282,832.19 | 4.01% 0 \$0.00 | NA |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$280,000.00 | 3.97% 0 \$0.00 | NA |
| | SAFE CREDIT UNION, A CALIFORNIA CORPROATION | 1 | \$315,600.00 | 4.48% 0 \$0.00 | NA |
| | SOVEREIGN BANK, N.A | 1 | \$173,000.00 | 2.45% 0 \$0.00 | NA |
| | SPIRE FEDERAL CREDIT UNION | 2 | \$322,450.00 | 4.58% 0 \$0.00 | NA |
| | ST.MARY'S BANK | 1 | \$285,670.00 | 4.05% 0 \$0.00 | NA |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$81,011.97 | 1.15% 0 \$0.00 | NA |
| | UNITED BANK &TRUST | 1 | \$77,800.00 | 1.1% 0 \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 1 | \$165,055.12 | 2.35% 0 \$0.00 | NA |
| Total | | 39 | \$7,047,312.46 | 100% 0 \$0.00 | |
| | | | | | |
| 3138WADB0 | ATLANTIC FINANCIAL, INC | 1 | \$294,647.06 | 2.85% 0 \$0.00 | NA |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$223,060.73 | 2.16% 0 \$0.00 | NA |
| | BOEING EMPLOYEES' CREDIT UNION | 4 | \$844,960.56 | 8.17% 0 \$0.00 | NA |
| | CITIZENS BANK OF NORTHERN KENTUCKY, INC | 1 | \$204,624.09 | 1.98% 0 \$0.00 | NA |
| | CO-OP SERVICES CREDIT UNION | 5 | \$672,870.78 | 6.51% 0 \$0.00 | NA |
| | COLE TAYLOR BANK | 5 | \$959,851.06 | 9.28% 0 \$0.00 | NA |
| | CREDIT UNION FINANCIAL SERVICES, LLC | 1 | \$117,367.75 | 1.13% 0 \$0.00 | NA |
| | DAS ACQUISITION COMPANY LLC | 1 | \$132,053.63 | 1.28% 0 \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$273,114.36 | 2.64% 0 \$0.00 | NA |
| | EMBRACE HOME LOANS, INC | 1 | \$102,000.00 | 0.99% 0 \$0.00 | NA |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$293,167.46 | 2.83% 0 \$0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$456,650.00 | 4.41% 0 \$0.00 | NA |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$109,000.00 | 1.05% 0 \$0.00 | NA |
| | FIRST PLACE BANK | 3 | \$435,023.44 | 4.21% 0 \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$284,294.81 | 2.75% 0 \$0.00 | NA |
| | FULTON BANK, N.A | 1 | \$162,200.00 | 1.57% 0 \$0.00 | NA |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$224,763.73 | 2.17% 0 \$0.00 | NA |
| | INDEPENDENT BANK | 1 | \$108,000.00 | 1.04% 0 \$0.00 | N/ |
| | MEMBER FIRST MORTGAGE, LLC | 2 | \$184,168.08 | 1.78% 0 \$0.00 | N.A |
| | MMS MORTGAGE SERVICES, LTD | 1 | \$109,442.08 | 1.06% 0 \$0.00 | N.A |
| | NATIONSTARMORTGAGE | 5 | \$1,001,329.33 | 9.68% 0 \$0.00 | N/ |

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| Γ | RBS CITIZENS, NA | 1 | \$181,400.00 | 1.75% | \$0.00 | NA |
|-----------|--|----|-----------------|--------|--------|------|
| | REGIONS BANK DBA REGIONS | 2 | ¢411 020 40 | 3.98% | \$0.00 | NT A |
| | MORTGAGE | 3 | \$411,939.49 | 3.98% | 750.00 | NA |
| | RPM MORTGAGE, INC | 1 | \$413,939.53 | 4% | \$0.00 | NA |
| | SKYLINE FINANCIAL CORP | 1 | \$322,942.82 | 3.12% | \$0.00 | NA |
| | SPACE COAST CREDIT UNION | 5 | \$891,219.60 | 8.62% | \$0.00 | NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$198,229.26 | 1.92% | \$0.00 | NA |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 4 | \$461,574.35 | 4.46% | \$0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 1 | \$269,385.00 | 2.61% | \$0.00 | NA |
| Total | | 59 | \$10,343,219.00 | 100% | \$0.00 | |
| | | | . , , | | | |
| 3138WADC8 | AMERICAN FINANCIAL RESOURCES INC | 1 | \$275,000.00 | 8.85% | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 1 | \$104,600.00 | 3.37% | \$0.00 | NA |
| | FIRST BANK PUERTO RICO | 1 | \$62,787.87 | 2.02% | \$0.00 | NA |
| | GENISYS CREDIT UNION | 1 | \$147,870.00 | 4.76% | \$0.00 | NA |
| | INTERCONTINENTAL CAPITAL GROUP INC | 1 | \$142,502.46 | 4.59% | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 2 | \$484,021.02 | 15.58% | \$0.00 | NA |
| | MAX CREDIT UNION | 1 | \$87,678.44 | 2.82% | \$0.00 | NA |
| | MID-ISLAND MORTGAGE CORP | 1 | \$374,500.00 | 12.05% | \$0.00 | NA |
| | NEW PENN FINANCIAL, LLC | 2 | \$347,239.80 | 11.17% | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$190,200.00 | 6.12% | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$258,000.00 | 8.3% | \$0.00 | NA |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$124,650.96 | 4.01% | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 1 | \$102,596.14 | 3.3% | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 1 | \$225,000.00 | 7.24% | \$0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$180,850.00 | 5.82% | \$0.00 | NA |
| Total | | 17 | \$3,107,496.69 | 100% | \$0.00 | |
| | | | | | | |
| 3138WADD6 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 2 | \$474,000.00 | 1.85% | \$0.00 | NA |
| | 1ST MARINER BANK | 1 | \$275,000.00 | 1.07% | \$0.00 | NA |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$180,892.94 | 0.71% | \$0.00 | NA |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$172,000.00 | 0.67% | \$0.00 | NA |
| | AMERICAN FIDELITY MORTGAGE SERVICES | 1 | \$216,452.90 | 0.84% | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$324,409.73 | 1.27% | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$160,200.00 | 0.63% | \$0.00 | NA |
| | | 3 | \$274,790.30 | 1.07% | \$0.00 | NA |

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| ASSOCIATED BANK NATIONAL ASSOCIATION | | | | | |
|---|----|----------------|-------|----------|----|
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$141,250.00 | 0.55% | 0 \$0.00 | NA |
| AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$293,400.00 | 1.15% | 0 \$0.00 | NA |
| BANCO POPULAR DE PUERTO RICO | 1 | \$417,000.00 | 1.63% | 0 \$0.00 | NA |
| BANK OF ENGLAND | 2 | \$779,750.00 | | 0 \$0.00 | |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | \$678,239.33 | | 0 \$0.00 | |
| BAXTER CREDIT UNION | 2 | \$269,000.00 | 1.05% | 0 \$0.00 | NA |
| BAY EQUITY LLC | 1 | \$262,360.00 | 1.02% | 0 \$0.00 | NA |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$600,450.00 | 2.34% | 0 \$0.00 | NA |
| BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 2 | \$486,800.00 | 1.9% | 0 \$0.00 | NA |
| C.U. MORTGAGE SERVICES, INC | 1 | \$152,500.00 | 0.6% | 0 \$0.00 | NA |
| CASHCALL, INC | 1 | \$189,100.00 | 0.74% | 0 \$0.00 | NA |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 13 | \$2,559,937.57 | 9.99% | 0 \$0.00 | NA |
| COMMERCE MORTGAGE | 1 | \$195,000.00 | 0.76% | 0 \$0.00 | NA |
| COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$220,800.00 | | 0 \$0.00 | |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$418,353.00 | 1.63% | 0 \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$723,350.00 | 2.82% | 0 \$0.00 | NA |
| DORAL MORTGAGE LLC | 1 | \$243,796.77 | 0.95% | 0 \$0.00 | NA |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$197,000.00 | | 0 \$0.00 | |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$185,300.00 | 0.72% | 0 \$0.00 | NA |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$72,895.11 | 0.28% | 0 \$0.00 | NA |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$125,000.00 | 0.49% | 0 \$0.00 | NA |
| FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 1 | \$239,691.07 | 0.94% | 0 \$0.00 | NA |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$90,350.00 | 0.35% | 0 \$0.00 | NA |
| FIRST PLACE BANK | 2 | \$208,341.47 | 0.81% | 0 \$0.00 | NA |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$173,000.00 | | 0 \$0.00 | |
| FULTON BANK, N.A | 2 | \$312,000.00 | 1.22% | 0 \$0.00 | NA |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 3 | \$425,650.00 | | 0 \$0.00 | |

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| GOLD COAST BANK | 1 | \$387,500.56 | 1.51% | 0 \$0.00 | NA |
|---|---|--------------|-------|----------|----|
| GREATER ALLIANCE FEDERAL CREDIT UNION | 1 | \$358,000.00 | 1.4% | 0 \$0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$105,250.00 | 0.41% | 0 \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 1 | \$272,500.00 | 1.06% | 0 \$0.00 | NA |
| HOME STATE BANK, N.A | 1 | \$123,200.00 | 0.48% | 0 \$0.00 | NA |
| HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$461,000.00 | 1.8% | 0 \$0.00 | NA |
| LAKE MICHIGAN CREDIT UNION | 2 | \$214,700.00 | 0.84% | 0 \$0.00 | NA |
| MAVERICK FUNDING CORP | 1 | \$143,700.00 | 0.56% | 0 \$0.00 | NA |
| MEGASTAR FINANCIAL CORP | 1 | \$89,000.00 | 0.35% | 0 \$0.00 | NA |
| MLD MORTGAGE, INC | 1 | \$290,317.20 | 1.13% | 0 \$0.00 | NA |
| MORTGAGE CENTER, LLC | 1 | \$168,300.00 | 0.66% | 0 \$0.00 | NA |
| MORTGAGE NOW INC | 1 | \$327,596.70 | 1.28% | 0 \$0.00 | NA |
| MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$259,273.38 | 1.01% | 0 \$0.00 | NA |
| NCB, FSB | 1 | \$107,072.42 | 0.42% | 0 \$0.00 | NA |
| NEWTOWN SAVINGS BANK | 1 | \$263,000.00 | | 0 \$0.00 | |
| ONE NEVADA CREDIT UNION | 1 | \$125,550.00 | | 0 \$0.00 | |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$164,250.00 | | 0 \$0.00 | |
| PEOPLES BANK | 1 | \$230,416.00 | | 0 \$0.00 | |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$650,900.00 | 2.54% | 0 \$0.00 | |
| PMAC LENDING SERVICES, INC | 1 | \$226,000.00 | 0.88% | 0 \$0.00 | NA |
| PRIMARY CAPITAL ADVISORS LC | 1 | \$130,000.00 | 0.51% | 0 \$0.00 | NA |
| PROFICIO MORTGAGE VENTURES, LLC | 1 | \$191,700.00 | 0.75% | 0 \$0.00 | NA |
| RABOBANK, N.A | 1 | \$218,624.59 | 0.85% | 0 \$0.00 | NA |
| REAL ESTATE MORTGAGE NETWORK, INC | 1 | \$218,000.00 | 0.85% | 0 \$0.00 | NA |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$316,645.00 | 1.24% | 0 \$0.00 | NA |
| SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 1 | \$169,000.00 | 0.66% | 0 \$0.00 | NA |
| SAGAMORE HOME MORTGAGE LLC | 1 | \$300,822.06 | 1.17% | 0 \$0.00 | NA |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$214,242.27 | | 0 \$0.00 | |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$266,200.00 | 1.04% | 0 \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$101,450.00 | 0.4% | 0 \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$304,000.00 | 1.19% | 0 \$0.00 | NA |
| SPACE COAST CREDIT UNION | 2 | \$416,262.63 | 1.62% | 0 \$0.00 | NA |
| STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$362,500.00 | | 0 \$0.00 | |
| <u> </u> | | | | _ | • |

STEARNS LENDING INC

4

\$1,025,000.00

| | | | +-,, | | |
|--|---|----------|--------------------------------|--|---------------|
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA | 1 | \$248,300.00 | 0.97% 0 \$0.00 | NA |
| | STERLING BANK | 1 | \$240,300.00 | 0.97%[0]\$0.00 | 1 N /3 |
| | SUBURBAN MORTGAGE, INC | 1 | \$207,938.05 | 0.81% 0 \$0.00 | NA |
| <u> </u> | THE MORTGAGE HOUSE, INC | 1 | \$258,000.00 | | NA |
| | THE NATIONAL BANK AND TRUST | 1 | | | |
| <u> </u> | COMPANY OF SYCAMORE | 1 | \$181,100.00 | 0.71% 0 \$0.00 | NA |
| | THE NORTHERN OHIO INVESTMENT | 1 | \$140,700.00 | 0.55% 0 \$0.00 | NA |
| | COMPANY THINK MUTUAL BANK | 1 | \$192,800.00 | | NA |
| | TRUSTMARK NATIONAL BANK | 1 | \$192,800.00 \$119,771.10 | | NA NA |
| | | | \$117,771.10 | | LNA |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$279,152.32 | 1.09% 0 \$0.00 | NA |
| | UNITED BANK &TRUST | 1 | \$80,550.00 | 0.31% 0 \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 2 | \$490,000.00 | | NA |
| | UNIVEST BANK AND TRUST CO | 1 | \$223,700.00 | | NA |
| | W. J. BRADLEY MORTGAGE CAPITAL, | | Ψ=,- | | |
| | LLC., A DELAWARE LIMITED | 2 | \$650,000.00 | 2.54% 0 \$0.00 | NA |
| <u> </u> | LIABILITY COMPANY | | | | |
| | W.J. BRADLEY MORTGAGE CAPITAL | . | | _ | |
| | LLC. A DELAWARE LIMITED LIABILITY | 1 | \$286,550.00 | 1.12% 0 \$0.00 | NA |
| <u> </u> | COMPANY | | | 111222 | 1 |
| | WEICHERT FINANCIAL SERVICES | 124 | \$319,726.77 | | NA |
| Total | | 124 | \$25,618,321.24 | 100% 0 \$0.00 | |
| | A CEDICA FIDOT FEDERAL CREDIT | | | , | |
| 3138WADE4 | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$118,525.07 | 3% 0 \$0.00 | NA |
| | BANCO SANTANDER PR | 2 | \$474,656.21 | 11.99% 0 \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$173,950.00 | 4.4% 0 \$0.00 | NA |
| | FIDELITY BANK D/B/A FIDELITY BANK | | | | |
| | MORTGAGE, A GEORGIA CHARTERED | 1 | \$135,781.75 | 3.43% 0 \$0.00 | NA |
| <u> </u> | BANK | | | | |
| <u> </u> | NATIONSTARMORTGAGE | 2 | \$345,957.80 | | NA |
| <u> </u> | NAVY FEDERAL CREDIT UNION | 2 | \$509,367.98 | | NA |
| <u> </u> | RBS CITIZENS, NA | 1 | \$97,845.35 | | NA |
| | COVEDEION DANIZ NIA | . 11 | \$133,097.23 | 3.36% 0 \$0.00 | NA |
| | SOVEREIGN BANK, N.A | <u> </u> | \$100,00 Files | <u>3.30 /θ 0 Φ0.00</u> | 1 17 1 |
| | STERLING SAVINGS BANK, A | 1 | | | |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA | 1 | \$284,638.63 | | |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | | | NA |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA | 1 13 | | 7.19% 0 \$0.00 | NA |
| Total | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK SUNCOAST SCHOOLS FEDERAL | 13 25 | \$284,638.63 | 7.19% 0 \$0.00 42.55% 0 \$0.00 | NA |
| Total | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK SUNCOAST SCHOOLS FEDERAL | | \$284,638.63 \$1,683,478.26 | 7.19% 0 \$0.00 42.55% 0 \$0.00 | NA |
| Total 3138WADF1 | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK SUNCOAST SCHOOLS FEDERAL | | \$284,638.63 \$1,683,478.26 | 7.19% 0 \$0.00 42.55% 0 \$0.00 100% 0 \$0.00 | NA NA |

4% 0 \$0.00

NA

| | AMERICAN PACIFIC MORTGAGE CORPORATION | | | | |
|-----------|--|----|----------------|-----------------|----|
| | BANCO SANTANDER PR | 1 | \$354,647.47 | 5.62% 0 \$0.00 | NA |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$121,022.49 | | NA |
| Γ | CENTURY LENDING COMPANY | 1 | \$127,000.00 | | NA |
| | CO-OP SERVICES CREDIT UNION | 1 | \$97,419.41 | 1.54% 0 \$0.00 | NA |
| | COLE TAYLOR BANK | 1 | \$194,184.00 | | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$233,930.00 | | NA |
| | DORAL MORTGAGE LLC | 2 | \$539,351.94 | 8.54% 0 \$0.00 | NA |
| | ENVOY MORTGAGE, LTD | 1 | \$255,300.00 | | NA |
| Γ | FIRST PLACE BANK | 2 | \$173,118.60 | | NA |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$459,330.66 | | NA |
| | MAVERICK FUNDING CORP | 1 | \$272,150.00 | | NA |
| | MEMBER FIRST MORTGAGE, LLC | 3 | \$386,108.87 | 6.12% 0 \$0.00 | NA |
| | NATIONSTARMORTGAGE | 1 | \$164,756.18 | | NA |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$106,200.00 | | NA |
| | REGIONS BANK DBA REGIONS MORTGAGE | 3 | \$585,845.66 | 9.28% 0 \$0.00 | NA |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 2 | \$369,895.24 | 5.86% 0 \$0.00 | NA |
| L | SPACE COAST CREDIT UNION | 2 | \$391,198.92 | 6.2% 0 \$0.00 | NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$324,611.52 | 5.14% 0 \$0.00 | NA |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$435,114.71 | 6.89% 0 \$0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 1 | \$193,704.00 | 3.07% 0 \$0.00 | NA |
| | VACATIONLAND FEDERAL CREDIT UNION | 1 | \$87,770.50 | 1.39% 0 \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$82,998.00 | 1.31% 0 \$0.00 | NA |
| Total | | 37 | \$6,313,858.17 | 100% 0 \$0.00 | |
| | | | | | |
| 3138WADG9 | CASHCALL, INC | 1 | \$236,000.00 | 8.63% 0 \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$136,000.00 | 4.97% 0 \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$96,000.00 | 3.51% 0 \$0.00 | NA |
| L | EVOLVE BANK & TRUST | 1 | \$337,150.00 | 12.33% 0 \$0.00 | NA |
| L | FIRST HALLMARK MORTGAGE CORP | 1 | \$257,500.00 | 9.41% 0 \$0.00 | NA |
| L | FIRST OPTION MORTGAGE, LLC | 1 | \$94,817.28 | | NA |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$354,950.00 | | NA |
| | M&T BANK | 1 | \$104,553.65 | 3.82% 0 \$0.00 | NA |
| L | MORTGAGE CENTER, LLC | 1 | \$82,100.00 | 3% 0 \$0.00 | NA |
| | NEW PENN FINANCIAL, LLC | 2 | \$316,080.00 | | NA |
| | | 1 | \$200,368.00 | | NA |
| • | • | - | - | 170 | า |

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| | REGIONS BANK DBA REGIONS | | | | |
|-----------|---|----|----------------|-----------------|----|
| | MORTGAGE | | | | |
| <u> </u> | TRAVIS CREDIT UNION | 1 | \$340,100.00 | 12.43% 0 \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$179,700.00 | 6.56% 0 \$0.00 | NA |
| Total | | 15 | \$2,735,318.93 | 100% 0 \$0.00 | |
| | | | | | |
| 3138WADH7 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$159,500.00 | 0.71% 0 \$0.00 | NA |
| | ACCEPTANCE CAPITAL MORTGAGE | 1 | \$319,000.00 | 1.42% 0 \$0.00 | NA |
| <u> </u> | CORPORATION | | Ψο 17,000.00 | 1.12/0 0 40.00 | |
| | AFFINITY PLUS FEDERAL CREDIT | 1 | \$150,301.68 | 0.67% 0 \$0.00 | NA |
| <u> </u> | UNION AMERICAN FIRELITY MORTGAGE | | | | |
| | AMERICAN FIDELITY MORTGAGE SERVICES | 1 | \$176,000.00 | 0.78% 0 \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$131,334.55 | 0.58% 0 \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 5 | \$978,900.00 | 4.35% 0 \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$141,100.00 | 0.63% 0 \$0.00 | NA |
| | ASSOCIATED CREDIT UNION | 1 | \$159,700.00 | 0.71% 0 \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$591,400.00 | 2.63% 0 \$0.00 | NA |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$207,800.00 | 0.92% 0 \$0.00 | NA |
| | CASHCALL, INC | 1 | \$105,800.00 | 0.47% 0 \$0.00 | NA |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$351,057.76 | 1.56% 0 \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 13 | \$2,810,511.87 | 12.48% 0 \$0.00 | NA |
| | COLE TAYLOR BANK | 1 | \$112,711.24 | 0.5% 0 \$0.00 | NA |
| | COLONIAL SAVINGS, F.A | 1 | \$214,111.33 | 0.95% 0 \$0.00 | N/ |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$440,850.00 | 1.96% 0 \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$923,342.54 | 4.1% 0 \$0.00 | NA |
| <u> </u> | DORAL MORTGAGE LLC | 4 | \$905,067.80 | 4.02% 0 \$0.00 | NA |
| | DUPAGE CREDIT UNION | 1 | \$253,680.00 | 1.13% 0 \$0.00 | NA |
| | EMBRACE HOME LOANS, INC | 1 | \$107,500.00 | 0.48% 0 \$0.00 | NA |
| <u> </u> | EMI EQUITY MORTGAGE | 1 | \$222,050.00 | 0.99% 0 \$0.00 | N/ |
| <u> </u> | EVOLVE BANK & TRUST | 1 | \$212,800.00 | 0.94% 0 \$0.00 | NA |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$235,321.00 | 1.04% 0 \$0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$765,100.00 | 3.4% 0 \$0.00 | N |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$90,000.00 | 0.4% 0 \$0.00 | N |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$227,600.00 | 1.01% 0 \$0.00 | NA |

| FIRST PLACE BANK | 1 | \$99,000.00 | 0.44% 0 \$0.00 | NA |
|--------------------------------------|---|---------------------|-----------------|------------|
| FIRST STATE BANK MORTGAGE | 1 | ¢100 000 00 | 0.48% 0 \$0.00 | NI A |
| COMPANY, LLC | 1 | \$108,000.00 | 0.48% 0 \$0.00 | N.A |
| FREEDOM MORTGAGE CORPORATION | 1 | \$101,668.96 | 0.45% 0 \$0.00 | NA. |
| HIGH TECHLENDING INC | 1 | \$128,000.00 | 0.57% 0 \$0.00 | NA. |
| HOMEOWNERS MORTGAGE | 1 | \$265,500.00 | 1.18% 0 \$0.00 | NA NA |
| ENTERPRISES, INC | 1 | \$203,300.00 | | |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$133,673.44 | 0.59% 0 \$0.00 | NA. |
| IDAHO FIRST BANK | 1 | \$319,264.58 | 1.42% 0 \$0.00 | 1 |
| INDEPENDENT BANK | 2 | \$290,500.00 | 1.29% 0 \$0.00 | NA. |
| MAVERICK FUNDING CORP | 8 | \$1,644,128.32 | 7.3% 0 \$0.00 | NA. |
| MICHIGAN MUTUAL INC | 1 | \$109,500.00 | 0.49% 0 \$0.00 | NA. |
| MLD MORTGAGE, INC | 3 | \$719,287.72 | 3.19% 0 \$0.00 | NA. |
| MORTGAGE CENTER, LLC | 3 | \$264,300.00 | 1.17% 0 \$0.00 | NA. |
| NATIONSTARMORTGAGE | 2 | \$259,182.93 | 1.15% 0 \$0.00 | NA. |
| NATIONWIDE ADVANTAGE | 1 | ¢270 211 72 | 1 207 0 50 00 | NT A |
| MORTGAGE COMPANY | 1 | \$270,211.72 | 1.2% 0 \$0.00 | N <i>A</i> |
| NEW PENN FINANCIAL, LLC | 1 | \$308,102.89 | 1.37% 0 \$0.00 | NA. |
| NOVA FINANCIAL & INVESTMENT | 1 | ¢114.200.40 | 0.51% 0 \$0.00 | NI A |
| CORPORATION DBA NOVA H | 1 | \$114,209.40 | 0.51% 0 \$0.00 | NA |
| NUMARK CREDIT UNION | 1 | \$152,000.00 | 0.67% 0 \$0.00 | NA NA |
| ONE NEVADA CREDIT UNION | 3 | \$565,180.08 | 2.51% 0 \$0.00 | NA. |
| PAY NOTE TO ONE NEVADA CREDIT | 3 | \$646,500.00 | 2.87% 0 \$0.00 | N.A |
| UNION | 3 | \$040,300.00 | 2.87% 0 \$0.00 | INA |
| R P FUNDING, INC | 2 | \$356,854.03 | 1.58% 0 \$0.00 | NA. |
| ROGUE FEDERAL CREDIT UNION | 1 | \$169,000.00 | 0.75% 0 \$0.00 | NA. |
| SACRAMENTO 1ST MORTGAGE INC, | 1 | \$283,000.00 | 1.26% 0 \$0.00 | NA NA |
| DBA COMSTOCK MORTGAGE | 1 | Ψ203,000.00 | 1.20 // Ο φ0.00 | 117 |
| SECURITYNATIONAL MORTGAGE | 1 | \$260,100.00 | 1.15% 0 \$0.00 | NA |
| COMPANY, A UTAH CORPORATION | | Ψ200,100.00 | 1112 /3 0 40100 | 1,11 |
| SILVER STATE SCHOOLS MORTGAGE | 2 | \$364,834.31 | 1.62% 0 \$0.00 | NA |
| COMPANY | | · | | |
| SKYLINE FINANCIAL CORP | 1 | \$367,072.18 | 1.63% 0 \$0.00 | |
| SPACE COAST CREDIT UNION | 1 | \$141,621.59 | 0.63% 0 \$0.00 | |
| STANDARD MORTGAGE CORP | 3 | \$465,850.00 | 2.07% 0 \$0.00 | |
| STEARNS LENDING INC | 1 | \$186,500.00 | 0.83% 0 \$0.00 | NA. |
| STERLING SAVINGS BANK, A | | 4= 44 000 00 | 2 2 3 3 4 2 2 2 | |
| WASHINGTON CORPORATION, DBA | 2 | \$744,000.00 | 3.3% 0 \$0.00 | NA |
| STERLING BANK | | | | |
| SUN AMERICAN MORTGAGE | 1 | \$195,000.00 | 0.87% 0 \$0.00 | NA |
| COMPANY | | | ++ | |
| SUNCOAST SCHOOLS FEDERAL | 2 | \$362,937.00 | 1.61% 0 \$0.00 | NA. |
| CREDIT UNION | | | ++ | |
| THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$123,250.00 | 0.55% 0 \$0.00 | NA |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$94,200.00 | 0.42% 0 \$0.00 | NT A |
| | 1 | | | |
| TRAVIS CREDIT UNION | 1 | \$326,300.00 | 1.45% 0 \$0.00 | NA. |

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| TRUSTMARK NATIONAL BANK | 1 | \$280,000.00 | 1.24% 0 \$0.00 | NA |
|--|---|--|--------------------|--|
| UNITED BANK &TRUST | 1 | \$124,900.00 | 0.55% 0 \$0.00 | NA |
| W.J. BRADLEY MORTGAGE CAPITAL | | | | |
| LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$185,571.54 | 0.81% 0 \$0.00 | NA |
| | 115 | \$22,521,740.46 | 100% 0 \$0.00 | |
| | | , | | |
| ARVEST BANK | 1 | \$183,494,15 | 7.57% 0 \$0.00 | NA |
| | 2 | · | | NA |
| , | 1 | · · | | NA |
| | 1 | | | NA |
| LENOX FINANCIAL MORTGAGE | 5 | · | | NA |
| | 1 | Φ150 21 <i>C</i> 77 | (2000 0 00 00 | NT A |
| WESLEND FINANCIAL CORP | 11 | · | | NA |
| | 11 | \$2,423,184.19 | 100% 0 \$0.00 | |
| 260 MORTCA CE CROUR LLC | 1 | ¢120,972,67 | 4 0007 0 00 00 | NT A |
| · | 1 | · | | NA |
| | 1 | \$164,830.00 | 5.58% 0 \$0.00 | NA |
| LIABILITY COMPANY | 1 | \$218,100.00 | 7.38% 0 \$0.00 | NA |
| EXCEL MORTGAGE SERVICING, INC | 1 | · | | NA |
| EXCEL MORTGAGE SRVICING, INC | 1 | \$125,250.00 | 4.24% 0 \$0.00 | NA |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$151,100.00 | 5.11% 0 \$0.00 | NA |
| JPMORGAN CHASE BANK, N.A | 1 | \$71,271.38 | 2.41% 0 \$0.00 | NA |
| MORTGAGE SOLUTIONS OF | 1 | \$353,500.00 | 11.96% 0 \$0.00 | NA |
| | 2 | ¢402 425 59 | 16 660 00 | NT A |
| | 1 | · | | NA |
| · | 1 | | | NA |
| | 1 | | | NA |
| | 1 | | <u> </u> | NA |
| | 2 | | | NA |
| US MORTGAGE CORPORATION | 15 | | | NA |
| | 1/ | \$2,955,128.72 | 100% 0 50.00 | |
| BADGER BANK | 1 | \$101.350.00 | 4.57% 0 \$0.00 | NA |
| CENTURY NATIONAL BANK PART OF | 1 | · | | NA |
| | 2 | \$382 835 84 | 17 27% 0 \$0 00 | NA |
| | | | | |
| UNION | 1 | | | NA |
| FIRST FEDERAL BANK OF OHIO | 1 | · | | NA |
| FIRST PLACE BANK | 1 | \$132,781.53 | 5.99% 0 \$0.00 | NA |
| HUTCHINSON CREDIT UNION | 1 | \$59,468.77 | | NA |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$144,604.66 | 6.52% 0 \$0.00 | NA |
| | 1 | \$68,600.00 | 3.09% 0 \$0.00 | NA |
| | UNITED BANK &TRUST W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY ARVEST BANK BAY EQUITY LLC DIRECT MORTGAGE, CORP HOMEWARD RESIDENTIAL INC LENOX FINANCIAL MORTGAGE CORPORATIO WESLEND FINANCIAL CORP 360 MORTGAGE GROUP, LLC AMERICAN PACIFIC MTG CORP EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY EXCEL MORTGAGE SERVICING, INC FIRST CALIFORNIA MORTGAGE COMPANY JPMORGAN CHASE BANK, N.A MORTGAGE SOLUTIONS OF COLORADO, LLC PARAMOUNT EQUITY MORTGAGE LLC PMAC LENDING SERVICES, INC PROFICIO MORTGAGE VENTURES LLC RESMAC, INC SPACE COAST CREDIT UNION US MORTGAGE CORPORATION BADGER BANK CENTURY NATIONAL BANK PART OF PARK NATIONAL BANK CO-OP SERVICES CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION FIRST FEDERAL BANK OF OHIO FIRST PLACE BANK HUTCHINSON CREDIT UNION | UNITED BANK &TRUST W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY 115 ARVEST BANK BAY EQUITY LLC DIRECT MORTGAGE, CORP HOMEWARD RESIDENTIAL INC LENOX FINANCIAL MORTGAGE CORPORATIO WESLEND FINANCIAL CORP 11 360 MORTGAGE GROUP, LLC AMERICAN PACIFIC MTG CORP EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY EXCEL MORTGAGE SERVICING, INC FIRST CALIFORNIA MORTGAGE COMPANY IPMORGAN CHASE BANK, N.A MORTGAGE SOLUTIONS OF COLORADO, LLC PARAMOUNT EQUITY MORTGAGE LLC PARAMOUNT EQUITY MORTGAGE LLC PARAMOUNT EQUITY MORTGAGE LLC SPACE COAST CREDIT UNION 1 BADGER BANK CENTURY NATIONAL BANK PART OF PARK NATIONAL BANK CO-OP SERVICES CREDIT UNION 2 DESERT SCHOOLS FEDERAL CREDIT UNION FIRST FEDERAL BANK OF OHIO 1 FIRST FLACE BANK 1 HUTCHINSON CREDIT UNION 1 FIRST FLACE BANK 1 HUTCHINSON CREDIT UNION 1 FIRST FLACE BANK 1 HUTCHINSON CREDIT UNION 1 | UNITED BANK &TRUST | UNITED BANK &TRUST W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY 115 \$22,521,740.46 100% 0\\$0.00 ARVEST BANK I \$183,494.15 7.57% 0\\$0.00 BAY EQUITY LLC 2 \$285,296.17 11.77% 0\\$0.00 BAY EQUITY LLC DIRECT MORTGAGE, CORP I \$243,300.00 LONG 0\\$0.00 LENOX FINANCIAL MORTGAGE CORPORATIO WESLEND FINANCIAL CORP I \$150,153.98 6.2% 0\\$0.00 WESLEND FINANCIAL CORP I \$14,086,623.12 \$81,408,623.12 |

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| | MID-MINNESOTA FEDERAL CREDIT UNION | | | | | |
|-----------|---|-----|----------------|--------|----------|----------|
| | MIDFLORIDA CREDIT UNION | 1 | \$102,000.00 | 4.6% | 0 \$0.00 | NA |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$137,068.14 | 6.18% | 0 \$0.00 | NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$289,075.76 | 13.04% | 0 \$0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 1 | \$216,000.00 | | 0 \$0.00 | NA NA |
| T. 4.1 | Unavailable | 1.5 | \$222,051.70 | | | NA |
| Total | | 15 | \$2,216,971.40 | 100% | 0 \$0.00 | |
| 3138WADM6 | ASOCIACION DE EMPLEADOS DE ELA | 2 | \$205,973.39 | 1 57% | 0 \$0.00 | NA |
| D136WADWO | BANCO POPULAR DE PUERTO RICO | 2 | \$163,529.03 | | 0 \$0.00 | NA |
| | BAXTER CREDIT UNION | 4 | \$1,079,290.28 | | 0 \$0.00 | NA |
| | BELLCO CREDIT UNION | 1 | \$187,200.00 | | 0 \$0.00 | NA |
| | BMO HARRIS BANK N.A | 1 | \$56,178.23 | | 0 \$0.00 | NA |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$178,973.57 | | 0 \$0.00 | NA |
| | BRANCH BANKING AND TRUST COMPANY | 1 | \$74,822.28 | | 0 \$0.00 | NA |
| | COLE TAYLOR BANK | 1 | \$99,715.68 | 0.76% | 0 \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$86,549.76 | | 0 \$0.00 | NA |
| | DORAL MORTGAGE LLC | 2 | \$217,586.69 | 1.66% | 0 \$0.00 | NA |
| | DRAPER AND KRAMER MTG | 1 | \$356,877.36 | | 0 \$0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 1 | \$125,914.47 | | 0 \$0.00 | NA |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$234,555.99 | | 0 \$0.00 | NA |
| | FIFTH THIRD MORTGAGE COMPANY | 1 | \$257,724.26 | 1.96% | 0 \$0.00 | NA |
| | FIRST NATIONAL BANK OF DENNISON | 1 | \$57,503.80 | | 0 \$0.00 | NA |
| | FIRST NIAGARA BANK, N.A | 1 | \$138,400.00 | | 0 \$0.00 | NA |
| | FIRST PLACE BANK | 6 | \$1,755,571.90 | 13.38% | 0 \$0.00 | NA |
| | FRESNO COUNTY FEDERAL CREDIT UNION | 1 | \$144,949.18 | 1.1% | 0 \$0.00 | NA |
| | GREAT PLAINS NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED | 1 | \$139,090.71 | 1.06% | 0 \$0.00 | NA |
| | GREENLIGHT LOANS | 1 | \$368,062.42 | 2.81% | 0 \$0.00 | NA |
| | LINCOLN SAVINGS BANK | 2 | \$206,096.70 | 1.57% | 0 \$0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 10 | \$2,962,568.99 | 22.58% | 0 \$0.00 | NA |
| | PENTAGON FEDERAL C. U | 1 | \$99,947.96 | 0.76% | 0 \$0.00 | NA |
| | RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION | 1 | \$358,418.39 | 2.73% | 0 \$0.00 | NA |
| | ROYAL CREDIT UNION | 3 | \$305,793.26 | 2.33% | 0 \$0.00 | NA |
| | SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$94,451.44 | 0.72% | 0 \$0.00 | NA |

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| SHORE MORTGAGE | 1 | \$110,359.05 | 0.84% 0 \$0.00 | NA |
|---|---|---|---------------------|---------------------|
| SOVEREIGN BANK, N.A | 4 | · | | NA |
| THE HONESDALE NATIONAL BANK ISAOA | 1 | | | NA |
| TOWER FEDERAL CREDIT UNION | 4 | \$643,633.05 | 4.91% 0 \$0.00 | NA |
| UNITED CONSUMERS CREDIT UNION | 1 | \$97,394.14 | 0.74% 0 \$0.00 | NA |
| UNITED WHOLESALE MORTGAGE | 1 | \$119,316.59 | 0.91% 0 \$0.00 | NA |
| UNIVERSITY OF KENTUCKY FCU | 1 | \$139,191.61 | 1.06% 0 \$0.00 | NA |
| WESTERN COOPERATIVE | 1 | · | | NA |
| WESTERRA CREDIT UNION | 1 | \$150,570.68 | 1.15% 0 \$0.00 | NA |
| WINGS FINANCIAL CREDIT UNION | 4 | \$679,007.19 | 5.18% 0 \$0.00 | NA |
| | 68 | \$13,117,633.02 | 100% 0 \$0.00 | |
| | | , , | | |
| AMERICAN INTERNET MORTGAGE, INC | 2 | \$385,100.57 | 16.76% 0 \$0.00 | NA |
| AMERISAVE MORTGAGE CORPORATION | 1 | \$322,840.89 | 14.05% 0 \$0.00 | NA |
| ARVEST BANK | 1 | \$149,417.78 | 6.5% 0 \$0.00 | NA |
| CITIBANK,N.A | 1 | \$112,247.24 | 4.88% 0 \$0.00 | NA |
| INTERBANK MORTGAGE COMPANY | 5 | \$754,733.01 | 32.85% 0 \$0.00 | NA |
| MUTUAL OF OMAHA BANK | 4 | \$573,475.41 | 24.96% 0 \$0.00 | NA |
| | 14 | \$2,297,814.90 | 100% 0 \$0.00 | |
| | | | | |
| AMBER SKY HOME MORTGAGE LLC | 1 | \$189,452.25 | 4.15% 0 \$0.00 | NA |
| AMERISAVE MORTGAGE CORPORATION | 2 | \$570,399.88 | 12.5% 0 \$0.00 | NA |
| CITIBANK,N.A | 4 | \$1,002,888.66 | 21.98% 0 \$0.00 | NA |
| INTERBANK MORTGAGE COMPANY | 1 | \$113,541.65 | 2.49% 0 \$0.00 | NA |
| MUTUAL OF OMAHA BANK | 1 | \$126,525.82 | 2.77% 0 \$0.00 | NA |
| OLD NATIONAL BANK | 14 | \$2,401,087.67 | 52.62% 0 \$0.00 | NA |
| REPUBLIC STATE MORTGAGE COMPANY | 1 | \$159,545.08 | 3.49% 0 \$0.00 | NA |
| | 24 | \$4,563,441.01 | 100% 0 \$0.00 | |
| | | | | |
| AMERICAN FINANCIAL RESOURCES, INC | 1 | \$125,000.00 | 4.12% 0 \$0.00 | NA |
| BANCO SANTANDER PR | 1 | \$189,160.09 | 6.23% 0 \$0.00 | NA |
| BAXTER CREDIT UNION | 1 | \$192,900.00 | 6.36% 0 \$0.00 | NA |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$92,000.00 | 3.03% 0 \$0.00 | NA |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$167,600.00 | 5.52% 0 \$0.00 | NA |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$175,700.00 | 5.79% 0 \$0.00 | NA |
| COLE TAYLOR BANK | 1 | \$84,279.17 | 2.78% 0 \$0.00 | NA |
| COLONIAL SAVINGS, F.A | 1 | \$120,193.93 | 3.96% 0 \$0.00 | NA |
| | SOVEREIGN BANK, N.A THE HONESDALE NATIONAL BANK ISAOA TOWER FEDERAL CREDIT UNION UNITED CONSUMERS CREDIT UNION UNITED WHOLESALE MORTGAGE UNIVERSITY OF KENTUCKY FCU WESTERN COOPERATIVE WESTERA CREDIT UNION WINGS FINANCIAL CREDIT UNION AMERICAN INTERNET MORTGAGE, INC AMERISAVE MORTGAGE CORPORATION ARVEST BANK CITIBANK, N.A INTERBANK MORTGAGE COMPANY MUTUAL OF OMAHA BANK AMBER SKY HOME MORTGAGE LLC AMERISAVE MORTGAGE CORPORATION CITIBANK, N.A INTERBANK MORTGAGE COMPANY MUTUAL OF OMAHA BANK OLD NATIONAL BANK REPUBLIC STATE MORTGAGE COMPANY AMERICAN FINANCIAL RESOURCES, INC BANCO SANTANDER PR BAXTER CREDIT UNION BIACKHAWK COMMUNITY CREDIT UNION BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING COLE TAYLOR BANK | SOVEREIGN BANK, N.A THE HONESDALE NATIONAL BANK ISAOA TOWER FEDERAL CREDIT UNION UNITED CONSUMERS CREDIT UNION UNITED WHOLESALE MORTGAGE UNIVERSITY OF KENTUCKY FCU WESTERN COOPERATIVE WESTERRA CREDIT UNION WINGS FINANCIAL CREDIT UNION AMERICAN INTERNET MORTGAGE, INC AMERISAVE MORTGAGE CORPORATION ARVEST BANK CITIBANK, N.A INTERBANK MORTGAGE COMPANY MUTUAL OF OMAHA BANK AMBER SKY HOME MORTGAGE LLC AMERISAVE MORTGAGE CORPORATION ANBER SKY HOME MORTGAGE LLC AMERISAVE MORTGAGE CORPORATION CITIBANK, N.A INTERBANK MORTGAGE COMPANY MUTUAL OF OMAHA BANK ANTERBANK MORTGAGE CORPORATION CITIBANK, N.A INTERBANK MORTGAGE CORPORATION CITIBANK, N.A INTERBANK MORTGAGE CORPORATION 2 AMERICAN FINANCIAL RESOURCES, INC BANCO SANTANDER PR BAXTER CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING COLE TAYLOR BANK | SOVEREIGN BANK, N.A | SOVEREIGN BANK, N.A |

| | FIRST CALIFORNIA MORTGAGE | $\overline{}$ | | П. Т | |
|-----------|---|---------------|----------------|----------------|----------|
| | COMPANY | 1 | \$190,950.00 | 6.29% 0 \$0.00 | NA |
| | FREMONT BANK | 1 | \$206,707.00 | 6.81% 0 \$0.00 | N/ |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$149,500.00 | 4.93% 0 \$0.00 | N/ |
| | GTE FEDERAL CREDIT UNION | 1 | \$110,000.00 | 3.62% 0 \$0.00 | N/ |
| | MARKETPLACE HOME MORTGAGE | 1 | · | | |
| | LLC | 1 | \$124,800.00 | 4.11% 0 \$0.00 | NA |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$70,433.29 | 2.32% 0 \$0.00 | NA |
| <u> </u> | PLAZA HOME MORTGAGE, INC | 1 | \$166,318.86 | 5.48% 0 \$0.00 | N/ |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$286,291.63 | 9.43% 0 \$0.00 | NA |
| | ST.MARY'S BANK | 1 | \$76,873.46 | 2.53% 0 \$0.00 | N/ |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$77,700.00 | 2.56% 0 \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$190,850.00 | 6.29% 0 \$0.00 | NA |
| | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | \$237,730.62 | 7.84% 0 \$0.00 | NA |
| Total | | 20 | \$3,034,988.05 | 100% 0 \$0.00 | |
| | | | ±100,000,00 | | |
| 3138WADR5 | 3 RIVERS FEDERAL CU | 1 | \$100,000.00 | 0.91% 0 \$0.00 | NA NA |
| <u> </u> | ABERDEEN PROVING GROUND FCU | 1 | \$100,300.00 | 0.91% 0 \$0.00 | NA |
| <u> </u> | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$97,000.00 | 0.88% 0 \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$175,563.60 | 1.6% 0 \$0.00 | NA |
| <u> </u> | AMERICAN BANK & TRUST CO., INC | 1 | \$105,800.00 | 0.96% 0 \$0.00 | N/ |
| <u> </u> | AMERICAN FEDERAL SAVINGS BANK | 1 | \$100,000.00 | 0.91% 0 \$0.00 | N/ |
| <u> </u> | ARIZONA STATE CREDIT UNION | 2 | \$182,000.00 | 1.66% 0 \$0.00 | N/ |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$469,142.72 | 4.28% 0 \$0.00 | NA |
| | AURORA FINANCIAL GROUP, INC | 1 | \$94,500.00 | 0.86% 0 \$0.00 | NA |
| <u> </u> | BANCFIRST | 1 | \$93,500.00 | 0.85% 0 \$0.00 | NA |
| <u> </u> | BANCO POPULAR DE PUERTO RICO | 1 | \$102,341.63 | 0.93% 0 \$0.00 | NA |
| | BANK MUTUAL | 1 | \$100,000.00 | 0.91% 0 \$0.00 | NA |
| | BANK OF HAWAII | 1 | \$100,000.00 | 0.91% 0 \$0.00 | N |
| | BANK OF QUINCY | 1 | \$104,250.00 | 0.95% 0 \$0.00 | N. |
| <u> </u> | BAXTER CREDIT UNION | 1 | \$95,745.53 | 0.87% 0 \$0.00 | N. |
| <u> </u> | BOEING EMPLOYEES' CREDIT UNION | 1 | \$94,750.00 | 0.86% 0 \$0.00 | N |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$95,000.00 | 0.87% 0 \$0.00 | NA |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$99,000.00 | 0.9% 0 \$0.00 | N. |
| | CENTRAL SAVINGS BANK | 1 | \$94,026.80 | 0.86% 0 \$0.00 | N |
| <u> </u> | CHARTWAY FEDERAL CREDIT UNION | 1 | \$100,100.00 | 0.91% 0 \$0.00 | N. |
| | | | | | |

| | CITIZENS FIRST WHOLESALE MORTGAGE CO | | | | | |
|----------|--|---|--------------|-------|----------|-----|
| | CITIZENS NATIONAL BANK AT BROWNWOOD | 1 | \$104,000.00 | 0.95% | 0 \$0.00 | N.A |
| | COLLINS STATE BANK | 1 | \$92,000.00 | 0.84% | 0 \$0.00 | N/ |
| | COLUMBIA CREDIT UNION | 1 | \$86,000.00 | | 0 \$0.00 | |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$85,000.00 | | 0 \$0.00 | |
| | COMMUNITY STATE BANK | 1 | \$101,583.83 | | 0 \$0.00 | 1 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$93,500.00 | | 0 \$0.00 | |
| | CORNERSTONE MORTGAGE, INC | 1 | \$95,000.00 | | 0 \$0.00 | |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$92,900.00 | | 0 \$0.00 | |
| | DEWITT SAVINGS BANK | 1 | \$97,520.00 | 0.89% | 0 \$0.00 | N/ |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$97,100.00 | | 0 \$0.00 | |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$94,739.27 | 0.86% | 0 \$0.00 | NA |
| | DORT FEDERAL CREDIT UNION | 1 | \$84,781.00 | 0.77% | 0 \$0.00 | N/ |
| | ELEVATIONS CREDIT UNION | 1 | \$100,000.00 | | 0 \$0.00 | |
| | FARMERS STATE BANK | 1 | \$88,850.00 | 0.81% | 0 \$0.00 | N/ |
| | FIDELITY COOPERATIVE BANK | 1 | \$97,520.00 | | 0 \$0.00 | |
| | FIRST FEDERAL BANK | 1 | \$109,000.00 | 0.99% | 0 \$0.00 | N. |
| | FIRST INDEPENDENT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | | \$93,150.00 | 0.85% | 0 \$0.00 | N |
| | FIRST INTERSTATE BANK | 1 | \$108,343.50 | 0.99% | 0 \$0.00 | N. |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$106,250.00 | | 0 \$0.00 | |
| | FIRST NATIONAL BANK, AMES, IOWA | 1 | \$104,800.00 | 0.96% | 0 \$0.00 | N. |
| | FIRST PLACE BANK | 1 | \$86,837.63 | | 0 \$0.00 | |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$103,800.00 | 0.95% | 0 \$0.00 | N |
| | FREMONT BANK | 1 | \$103,400.00 | 0.94% | 0 \$0.00 | N |
| | GECU | 2 | \$176,787.11 | 1.61% | 0 \$0.00 | N |
| | GIFFORD STATE BANK | 1 | \$86,000.00 | 0.78% | 0 \$0.00 | N |
| | GOGEBIC RANGE BANK | 1 | \$99,000.00 | | 0 \$0.00 | |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$105,000.00 | | 0 \$0.00 | |
| | HEARTLAND CREDIT UNION | 1 | \$90,725.00 | 0.83% | 0 \$0.00 | N |
| | HOLYOKE CREDIT UNION | 1 | \$100,000.00 | | 0 \$0.00 | 1 |
| | HOME FEDERAL BANK | 1 | \$87,709.00 | | 0 \$0.00 | |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$104,845.00 | | 0 \$0.00 | |
| | ISU CREDIT UNION | 1 | \$98,800.00 | 0.9% | 0 \$0.00 | N |
| <u> </u> | | · | · — — | | | |
| | JACKSON COUNTY BANK | 1 | \$87,700.00 | 0.8% | 0 \$0.00 | N |

| LAYTON STATE BANK | 1 | \$97,500.00 | 0.89% 0 \$0.00 |) NA |
|--|---|--------------|----------------|------|
| LIBERTY BANK | 1 | \$90,000.00 | 0.82% 0 \$0.00 | 1 |
| MARQUETTE BANK | 1 | \$89,000.00 | 0.81% 0 \$0.00 |) NA |
| MIDLAND STATES BANK | 1 | \$100,400.00 | 0.92% 0 \$0.00 |) NA |
| MINNSTAR BANK NATIONAL ASSOCIATION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE U.S. OF AMERICA | 1 | \$90,762.18 | 0.83% 0 \$0.00 | |
| MORTGAGE CENTER, LLC | 1 | \$95,000.00 | 0.87% 0 \$0.00 |) NA |
| MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$107,322.77 | 0.98% 0 \$0.00 | |
| NATIONWIDE BANK | 1 | \$85,870.00 | 0.78% 0 \$0.00 |) NA |
| NORTH CENTRAL BANK | 1 | \$99,750.00 | 0.91% 0 \$0.00 | |
| OREGON COMMUNITY BANK & TRUST | 1 | \$87,426.00 | 0.8% 0 \$0.00 | 1 |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$109,300.00 | 1% 0 \$0.00 | 1 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.82% 0 \$0.00 | |
| PCB DBA ALLEGHENY MORTGAGE COMPANY | 1 | \$95,243.26 | 0.87% 0 \$0.00 | |
| PENTAGON FEDERAL C. U | 3 | \$296,611.00 | 2.71% 0 \$0.00 |) NA |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$95,958.00 | 0.88% 0 \$0.00 |) NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$109,000.00 | 0.99% 0 \$0.00 |) NA |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$97,000.00 | 0.88% 0 \$0.00 |) NA |
| PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$95,752.66 | 0.87% 0 \$0.00 |) NA |
| PSECU | 1 | \$86,000.00 | 0.78% 0 \$0.00 |) NA |
| PURDUE FEDERAL CU | 1 | \$94,500.00 | 0.86% 0 \$0.00 |) NA |
| ROUNDPOINT MORTGAGE COMPANY | 1 | \$105,700.00 | 0.96% 0 \$0.00 |) NA |
| ROYAL CREDIT UNION | 1 | \$92,000.00 | 0.84% 0 \$0.00 | 1 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$105,000.00 | 0.96% 0 \$0.00 | |
| SEASONS FEDERAL CREDIT UNION | 1 | \$107,000.00 | 0.98% 0 \$0.00 |) NA |
| SOUTHERN COMMERCIAL BANK | 1 | \$103,000.00 | 0.94% 0 \$0.00 |) NA |
| SOVEREIGN BANK, N.A | 1 | \$94,000.00 | 0.86% 0 \$0.00 |) NA |
| SUMMIT CREDIT UNION | 1 | \$95,000.00 | 0.87% 0 \$0.00 |) NA |
| SUN WEST MORTGAGE COMPANY, INC | 1 | \$90,762.18 | 0.83% 0 \$0.00 |) NA |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$89,761.44 | 0.82% 0 \$0.00 |) NA |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.82% 0 \$0.00 | |
| THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$85,500.00 | 0.78% 0 \$0.00 | |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$104,717.72 | 0.96% 0 \$0.00 |) NA |
| THE HONESDALE NATIONAL BANK ISAOA | 1 | \$87,600.00 | 0.8% 0 \$0.00 |) NA |
| THE STATE BANK OF TOWNSEND | 1 | \$105,000.00 | 0.96% 0 \$0.00 |) NA |
| | | | | |

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| | THRIVENT FEDERAL CREDIT UNION | 1 | \$85,000.00 | | N |
|-----------|---|-----|-----------------|----------------|------------------|
| | TLC COMMUNITY CREDIT UNION | 3 | \$297,580.00 | 2.71% 0 \$0.00 | N/ |
| | TOMPKINS STATE BANK | 1 | \$85,000.00 | 0.78% 0 \$0.00 | N |
| | TOWER FEDERAL CREDIT UNION | 1 | \$89,000.00 | 0.81% 0 \$0.00 | N |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$105,200.00 | 0.96% 0 \$0.00 | N |
| | UNITED WHOLESALE MORTGAGE | 1 | \$88,757.34 | 0.81% 0 \$0.00 | N |
| | UNIVEST BANK AND TRUST CO | 1 | \$93,750.00 | 0.86% 0 \$0.00 | N |
| | VALLEY BANK | 1 | \$99,731.16 | 0.91% 0 \$0.00 | N |
| | VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$109,500.00 | 1% 0 \$0.00 | N |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$214,176.30 | 1.95% 0 \$0.00 | N/ |
| | | | \$214,170.30 | 1.93% 0 \$0.00 | 1\(\frac{1}{2}\) |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$86,177.39 | 0.79% 0 \$0.00 | N |
| Total | 11/11 | 114 | \$10,964,117.88 | 100% 0 \$0.00 | |
| | | 117 | Ψ±0920 19117100 | 100 /υ υ ψυισυ | |
| 3138WADS3 | 1ST MARYLAND MORTGAGE CORPORATION DBA GREAT OAK LENDING PARTNERS | 1 | \$119,500.00 | 1.63% 0 \$0.00 | Νź |
| | A+ FEDERAL CREDIT UNION | 1 | \$121,164.05 | 1.65% 0 \$0.00 | N |
| | AFFILIATED BANK | 1 | \$116,335.33 | 1.59% 0 \$0.00 | N |
| | ALABAMA ONE CREDIT UNION | 1 | \$120,000.00 | 1.64% 0 \$0.00 | N |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$119,260.00 | 1.63% 0 \$0.00 | N |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$111,698.90 | 1.52% 0 \$0.00 | N |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$119,293.36 | 1.63% 0 \$0.00 | N/ |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$354,689.41 | 4.83% 0 \$0.00 | NA |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$112,500.00 | 1.53% 0 \$0.00 | N/ |
| | BANCORPSOUTH BANK | 1 | \$115,900.00 | | N/ |
| | BANKERS TRUST COMPANY | 1 | \$123,671.32 | | N/ |
| | BAXTER CREDIT UNION | 1 | \$121,957.09 | 1.66% 0 \$0.00 | N/ |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$116,000.00 | 1.58% 0 \$0.00 | N/ |
| | CARDINAL FINANCIAL COMPANY, L.P | 1 | \$111,000.00 | | N/ |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$111,000.00 | 1.51% 0 \$0.00 | N/ |
| | CITIZENS ALLIANCE BANK | 1 | \$120,000.00 | 1.64% 0 \$0.00 | N/ |
| | COLONIAL SAVINGS, F.A | 1 | \$123,843.74 | 1.69% 0 \$0.00 | N/ |
| | COMMUNITY BANK MANKATO | 1 | \$110,000.00 | 1.5% 0 \$0.00 | N/ |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$119,000.00 | 1.62% 0 \$0.00 | N/ |
| | DFCU FINANCIAL | 1 | \$123,000.00 | 1.68% 0 \$0.00 | N/ |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$111,698.90 | | N/ |
| | EDUCATIONAL CREDIT UNION | 1 | \$120,000.00 | 1.64% 0 \$0.00 | N/ |
| | EVERGREEN CREDIT UNION | 1 | \$120,000.00 | 1.61% 0 \$0.00 | NA |
| | | 1 | · | 1.5% 0 \$0.00 | |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$110,000.00 | | NA NA |
| | FIRST FEDERAL BANK | 1 | \$112,500.00 | 1.53% 0 \$0.00 | N. |

| | | · · · · · · · · · · · · · · · · · · · | | | |
|-----------|---|---------------------------------------|----------------|----------------|----|
| | FIRST FEDERAL BANK OF OHIO | 1 | \$111,500.00 | | NA |
| | FIRST MIDWEST BANK | 1 | \$123,167.98 | 1.68% 0 \$0.00 | NA |
| | FIRST PLACE BANK | 1 | \$110,261.00 | 1.5% 0 \$0.00 | NA |
| | FREMONT BANK | 2 | \$229,118.00 | 3.12% 0 \$0.00 | NA |
| | GRANITE STATE CREDIT UNION | 1 | \$110,000.00 | 1.5% 0 \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 1 | \$120,300.00 | 1.64% 0 \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 1 | \$124,000.00 | 1.69% 0 \$0.00 | NA |
| | HORIZON BANK, N.A | 1 | \$115,000.00 | 1.57% 0 \$0.00 | NA |
| | INTERNAL REVENUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$110,892.53 | 1.51% 0 \$0.00 | NA |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$110,200.00 | 1.5% 0 \$0.00 | NA |
| | MACON BANK, INC | 1 | \$112,000.00 | 1.53% 0 \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$113,319.73 | 1.54% 0 \$0.00 | NA |
| | MORTGAGE BROKERS SERVICES DBA KIEL MORTGAGE | 1 | \$117,800.00 | 1.61% 0 \$0.00 | NA |
| | MT MCKINLEY BANK, MUTUAL BANK | 1 | \$121,500.00 | 1.66% 0 \$0.00 | NA |
| | MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$122,621.40 | 1.67% 0 \$0.00 | NA |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$113,050.00 | 1.54% 0 \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$124,800.00 | 1.7% 0 \$0.00 | NA |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$109,708.42 | 1.5% 0 \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$113,000.00 | 1.54% 0 \$0.00 | NA |
| | PORT WASHINGTON STATE BANK | 1 | \$112,500.00 | 1.53% 0 \$0.00 | NA |
| | PSECU | 1 | \$118,000.00 | 1.61% 0 \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$115,500.00 | 1.57% 0 \$0.00 | NA |
| | ROYAL CREDIT UNION | 3 | \$349,698.90 | 4.77% 0 \$0.00 | NA |
| | SALAL CREDIT UNION | 1 | \$110,688.76 | 1.51% 0 \$0.00 | NA |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$111,441.01 | 1.52% 0 \$0.00 | NA |
| | SKY FEDERAL CREDIT UNION | 1 | \$120,000.00 | 1.64% 0 \$0.00 | NA |
| | STILLWATER NATIONAL BANK &TRUST COMPANY | 1 | \$119,500.00 | 1.63% 0 \$0.00 | NA |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$112,000.00 | 1.53% 0 \$0.00 | NA |
| | THE CITIZENS BANKING CO | 1 | \$112,000.00 | 1.53% 0 \$0.00 | NA |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$120,650.00 | 1.64% 0 \$0.00 | NA |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | \$115,200.00 | 1.57% 0 \$0.00 | NA |
| | UWHARRIE BANK | 1 | \$122,500.00 | 1.67% 0 \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$123,375.00 | 1.65% 0 \$0.00 | NA |
| Total | | 63 | \$7,337,704.83 | 100% 0 \$0.00 | |
| | | | | | |
| 3138WADT1 | ALTAONE FEDERAL CREDIT UNION | 1 | \$131,308.80 | 0.96% 0 \$0.00 | NA |

| ALTRA FEDERAL CREDIT UNION | 1 | \$143,000.00 | 1.05% | 0 \$0.00 | NA |
|--|---|--------------|-------|----------|----|
| AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$281,465.28 | 2.06% | 0 \$0.00 | NA |
| AMERITRUST MORTGAGE CORPORATION | 1 | \$138,000.00 | 1.01% | 0 \$0.00 | NA |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$128,000.00 | 0.94% | 0 \$0.00 | NA |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$406,026.24 | 2.98% | 0 \$0.00 | NA |
| BANCFIRST | 1 | \$129,655.42 | 0.95% | 0 \$0.00 | NA |
| BANCO POPULAR DE PUERTO RICO | 2 | \$282,447.67 | 2.07% | 0 \$0.00 | NA |
| BANK OF HAWAII | 2 | \$271,225.00 | 1.99% | 0 \$0.00 | NA |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$129,660.26 | 0.95% | 0 \$0.00 | NA |
| BAXTER CREDIT UNION | 2 | \$263,500.00 | 1.93% | 0 \$0.00 | NA |
| BELLCO CREDIT UNION | 2 | \$260,213.98 | 1.91% | 0 \$0.00 | NA |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$136,000.00 | 1% | 0 \$0.00 | NA |
| BMO HARRIS BANK N.A | 1 | \$125,590.81 | 0.92% | 0 \$0.00 | NA |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.95% | 0 \$0.00 | NA |
| CITADEL FEDERAL CREDIT UNION | 1 | \$128,500.00 | 0.94% | 0 \$0.00 | NA |
| COASTAL FEDERAL CREDIT UNION | 1 | \$144,365.00 | 1.06% | 0 \$0.00 | NA |
| COMMUNITY STATE BANK | 1 | \$130,000.00 | 0.95% | 0 \$0.00 | NA |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$132,000.00 | 0.97% | 0 \$0.00 | NA |
| DESCO FEDERAL CREDIT UNION | 1 | \$132,482.39 | 0.97% | 0 \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.94% | 0 \$0.00 | NA |
| EMPOWER CREDIT UNION | 1 | \$138,000.00 | 1.01% | 0 \$0.00 | NA |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$147,972.00 | 1.08% | 0 \$0.00 | NA |
| FIRST COMMUNITY MORTGAGE | 1 | \$139,587.00 | 1.02% | 0 \$0.00 | NA |
| FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION | 1 | \$131,500.00 | 0.96% | 0 \$0.00 | NA |
| FIRST FEDERAL BANK OF LOUISIANA | 1 | \$126,000.00 | 0.92% | 0 \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK | 1 | \$133,520.00 | 0.98% | 0 \$0.00 | NA |
| FIRST MIDWEST BANK | 1 | \$137,277.39 | 1.01% | 0 \$0.00 | NA |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$144,000.00 | 1.06% | 0 \$0.00 | NA |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$140,800.00 | 1.03% | 0 \$0.00 | NA |
| FIRST PLACE BANK | 1 | \$147,000.00 | 1.08% | 0 \$0.00 | NA |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$272,450.00 | 2% | 0 \$0.00 | NA |
| FIRSTMERIT BANK, N.A | 2 | \$257,200.00 | 1.88% | 0 \$0.00 | NA |
| FRANDSEN BANK & TRUST | 1 | \$128,500.00 | 0.94% | | |
| FREMONT BANK | 2 | \$275,426.79 | 2.02% | 0 \$0.00 | NA |
| GMFS LLC | 1 | \$130,400.00 | 0.96% | 0 \$0.00 | NA |
| • | | | | - | • |

| GREAT WESTERN BANK | 1 | \$131,742.00 | 0.97% | 0 \$0.00 | NA |
|---|---|--------------|---------|----------|------|
| GREATER NEVADA MORTGAGE | 1 | \$142,400.00 | 1 04% | 0 \$0.00 | NA |
| SERVICES | 1 | \$142,400.00 | 1.04 /0 | 0 \$0.00 | 11/7 |
| GUILD MORTGAGE COMPANY, A | 1 | \$139,640.52 | 1.02% | 0 \$0.00 | NA |
| CALIFORNIA CORPORATION | - | · | | | |
| HICKORY POINT BANK & TRUST | 1 | \$133,000.00 | 0.97% | 0 \$0.00 | NA |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$137,600.00 | 1.01% | 0 \$0.00 | NA |
| HOMETOWN LENDERS, LLC | 1 | \$139,429.43 | 1.02% | 0 \$0.00 | NA |
| HORIZON BANK, N.A | 2 | \$284,568.00 | | 0 \$0.00 | |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$145,000.00 | | 0 \$0.00 | |
| IDAHO CENTRAL CREDIT UNION | 1 | \$138,537.00 | 1.02% | 0 \$0.00 | NA |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$138,550.00 | | 0 \$0.00 | |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$134,405.00 | 0.98% | 0 \$0.00 | NA |
| JAMES B. NUTTER & COMPANY | 1 | \$145,000.00 | 1.06% | 0 \$0.00 | NA |
| KELLOGG COMMUNITY FEDERAL CU | 1 | \$139,000.00 | 1.02% | 0 \$0.00 | NA |
| LIBERTY BANK | 1 | \$135,000.00 | | 0 \$0.00 | |
| MAVERICK FUNDING CORP | 1 | \$144,900.00 | 1.06% | 0 \$0.00 | NA |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$138,500.00 | 1.02% | 0 \$0.00 | NA |
| MICHIGAN MUTUAL INC | 1 | \$136,640.00 | 1% | 0 \$0.00 | NA |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$135,541.73 | 0.99% | 0 \$0.00 | NA |
| MIFFLINBURG BANK & TRUST COMPANY | 1 | \$130,000.00 | 0.95% | 0 \$0.00 | NA |
| NAVIGATOR CREDIT UNION | 1 | \$138,626.31 | 1.02% | 0 \$0.00 | NA |
| NORTHERN HILLS FEDERAL CREDIT UNION | 1 | \$130,000.00 | | 0 \$0.00 | |
| OKLAHOMA CENTRAL CREDIT UNION | 1 | \$135,800.00 | 1% | 0 \$0.00 | NA |
| ORIENTAL BANK | 1 | \$139,639.29 | | 0 \$0.00 | |
| PENTAGON FEDERAL C. U | 1 | \$145,000.00 | | 0 \$0.00 | |
| PEOPLES STATE BANK | 1 | \$145,000.00 | | 0 \$0.00 | |
| PMAC LENDING SERVICES, INC | 1 | \$144,000.00 | | 0 \$0.00 | |
| POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$408,275.00 | | 0 \$0.00 | |
| PROVIDENCE BANK | 1 | \$133,250.00 | 0.98% | 0 \$0.00 | NA |
| PSECU | 1 | \$131,000.00 | | 0 \$0.00 | |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$135,850.00 | | 0 \$0.00 | |
| ROBINS FEDERAL CREDIT UNION | 1 | \$126,000.00 | 0.92% | 0 \$0.00 | NA |
| ROUNDBANK | 1 | \$134,400.00 | | 0 \$0.00 | |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$146,000.00 | | 0 \$0.00 | |
| SOUND COMMUNITY BANK | 1 | \$145,000.00 | 1.06% | 0 \$0.00 | NA |

| | SOVEREIGN BANK, N.A | 1 | \$127,000.00 | 0.93% (| \$0.00 | NA |
|-----------|---|-----|-----------------|----------|----------|-----|
| | STATE BANK OF | 1 | \$137,224.84 | 1.01% (| 00.02 | NA |
| | WHITTINGTON-CHRISTOPHER | 1 | · | | | |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$140,000.00 | 1.03% (| | |
| | THE COLUMBIA BANK | 1 | \$135,000.00 | 0.99% (| \$0.00 | NA |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$137,944.75 | 1.01% | \$0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 2 | \$279,243.00 | 2.05% | \$0.00 | NA |
| | TOWN & COUNTRY BANK | 1 | \$134,800.00 | 0.99% (| + | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$137,200.00 | | | |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$140,498.00 | 1.03% | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 2 | \$262,005.00 | 1.92% (| \$0.00 | NA |
| | UNIVERSAL LENDING CORPORATION | 1 | \$146,500.00 | 1.07% (| \$0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$145,500.00 | 1.07% | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$132,000.00 | 0.97% | \$0.00 | NA |
| | VYSTAR CREDIT UNION | 1 | \$148,000.00 | 1.08% (| \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$134,000.00 | 0.97% | \$0.00 | NA |
| Total | | 100 | \$13,645,283.90 | 100% | \$0.00 | |
| | | | | | | |
| 3138WADU8 | ALLIED MORTGAGE GROUP, INC | 1 | \$136,000.00 | 2.93% (| \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL | 5 | ¢567.210.20 | 12.21% (| 160.00 | NA |
| | ASSOCIATION | 5 | \$567,210.20 | 12.21% | , \$0.00 | INA |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$77,009.46 | 1.66% (| \$0.00 | NA |
| | BANK OF THE CASCADES | 1 | \$95,800.00 | 2.06% | \$0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$92,687.73 | 1.99% | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$173,850.00 | 3.74% | \$0.00 | NA |
| | COLUMBIA CREDIT UNION | 1 | \$158,250.00 | 3.41% | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$177,200.00 | 3.81% | \$0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$118,506.77 | 2.55% (| \$0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$310,000.00 | | | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$277,600.00 | 5.97% (| \$0.00 | NA |
| | FIRST PLACE BANK | 1 | \$72,814.58 | 1.57% (| \$0.00 | NA |
| | FIRSTMERIT BANK, N.A | 1 | \$274,277.00 | | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$48,960.00 | | | |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$68,200.00 | 1.47% | \$0.00 | NA |
| <u> </u> | | | | | | |

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| | JAMES B. NUTTER & COMPANY | 1 | \$92,750.00 | 2% 0 \$0.00 | NA |
|-----------|--|-----|----------------|----------------|----------|
| | LEADER MORTGAGE COMPANY, INC | 1 | \$261,900.00 | 5.64% 0 \$0.00 | NA |
| | MIDWEST LOAN SERVICES, INC | 1 | \$131,000.00 | 2.82% 0 \$0.00 | NA |
| | MINNSTAR BANK NATIONAL | | · | | |
| | ASSOCIATION, ORGANIZED AND | 1 . | 000 706 64 | 1 000 000 000 | D.T.A |
| | EXISTING UNDER THE LAWS OF THE | 1 1 | \$83,786.64 | 1.8% 0 \$0.00 | NA |
| | U.S. OF AMERICA | | | | |
| | MORTGAGE CENTER, LLC | 1 | \$79,000.00 | 1.7% 0 \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$135,500.00 | 2.92% 0 \$0.00 | NA |
| | ROCKY MOUNTAIN BANK | 1 | \$340,500.00 | 7.33% 0 \$0.00 | NA |
| | SOVEREIGN BANK, N.A | 1 | \$162,100.00 | 3.49% 0 \$0.00 | NA |
| | ST.MARY'S BANK | 1 | \$166,000.00 | 3.57% 0 \$0.00 | NA |
| | TRUSTONE | 1 | \$165,590.27 | 3.56% 0 \$0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$207,100.00 | 4.46% 0 \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$173,610.05 | 3.72% 0 \$0.00 | NA |
| Total | | 32 | \$4,647,202.70 | 100% 0 \$0.00 | |
| | | | | | |
| 3138WADV6 | ABBEVILLE BUILDING & LOAN | 1 | \$60,200.00 | 0.53% 0 \$0.00 | NA |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$82,900.00 | 0.73% 0 \$0.00 | NA |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$119,251.42 | 1.05% 0 \$0.00 | NA |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$77,600.00 | 0.69% 0 \$0.00 | NA |
| | ANCHORBANK, FSB | 1 | \$79,200.00 | 0.7% 0 \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 1 | \$61,300.00 | 0.54% 0 \$0.00 | NA |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.53% 0 \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$274,297.22 | 2.43% 0 \$0.00 | NA |
| | BANCFIRST | 1 | \$62,338.97 | 0.55% 0 \$0.00 | NA |
| | BANCO POPULAR DE PUERTO RICO | 4 | \$282,948.67 | 2.5% 0 \$0.00 | NA |
| | BANK OF MARQUETTE | 1 | \$77,988.21 | 0.69% 0 \$0.00 | NA |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$83,770.61 | 0.74% 0 \$0.00 | NA |
| | BAXTER CREDIT UNION | 1 | \$59,843.20 | 0.53% 0 \$0.00 | NA |
| | BERKSHIRE BANK | 1 | \$70,000.00 | 0.62% 0 \$0.00 | NA |
| | BLACKHAWK BANK | 1 | \$36,000.00 | 0.32% 0 \$0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$143,000.00 | 1.26% 0 \$0.00 | NA |
| | CENTREBANK | 1 | \$48,350.00 | 0.43% 0 \$0.00 | N.A |
| | CENTRUE BANK | 1 | \$77,400.00 | 0.68% 0 \$0.00 | NA |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.44% 0 \$0.00 | NA NA |
| | | 1 | | | |
| | CITIZENS BANK | 1 | \$75,000.00 | 0.66% 0 \$0.00 | NA NA |
| | CITIZENS STATE BANK | 1 | \$77,000.00 | 0.68% 0 \$0.00 | NA NA |
| | CITIZENSFIRST CREDIT UNION | 1 | \$49,500.00 | 0.44% 0 \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$83,500.00 | 0.74% 0 \$0.00 | NA |

| COMMUNITY BANK OF NORTHERN WI, A WISCONSIN BANKING CORPORATION | 1 | \$34,740.51 | 0.31% | 0 \$0.00 | NA |
|---|---|--------------|-------|----------|----|
| COMMUNITY STAR CREDIT UNION | 1 | \$47,000.00 | 0.42% | 0 \$0.00 | NA |
| CONNEXUS CREDIT UNION | 1 | \$54,000.00 | | 0 \$0.00 | NA |
| CORNERSTONE BANK | 1 | \$54,703.77 | | 0 \$0.00 | NA |
| CU COMMUNITY, LLC | 1 | \$63,950.00 | | 0 \$0.00 | NA |
| CUSO MORTGAGE CORPORATION | 1 | \$47,000.00 | | 0 \$0.00 | NA |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$55,000.00 | | 0 \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$64,820.28 | 0.57% | 0 \$0.00 | NA |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 4 | \$240,521.69 | 2.13% | 0 \$0.00 | NA |
| DORAL MORTGAGE LLC | 1 | \$75,400.00 | 0.67% | 0 \$0.00 | NA |
| DUPACO COMMUNITY CREDIT UNION | 5 | \$349,600.00 | 3.09% | 0 \$0.00 | NA |
| ELGA CREDIT UNION | 1 | \$52,000.00 | 0.46% | 0 \$0.00 | NA |
| EXPRESS MORTGAGE, LLC | 1 | \$62,500.00 | 0.55% | 0 \$0.00 | NA |
| F&A FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.53% | 0 \$0.00 | NA |
| FARMERS AND MERCHANTS BANK | 1 | \$75,000.00 | 0.66% | 0 \$0.00 | NA |
| FARMERS EXCHANGE BANK | 1 | \$50,000.00 | 0.44% | 0 \$0.00 | NA |
| FIDELITY COOPERATIVE BANK | 1 | \$72,000.00 | 0.64% | 0 \$0.00 | NA |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.44% | 0 \$0.00 | NA |
| FINANCIALEDGE COMMUNITY CU | 1 | \$55,710.00 | 0.49% | 0 \$0.00 | NA |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$81,779.55 | 0.72% | 0\$0.00 | NA |
| FIRST CENTURY BANK | 1 | \$76,000.00 | 0.67% | 0 \$0.00 | NA |
| FIRST CITIZENS BANK AND TRUST CO. INC | 1 | \$62,358.23 | 0.55% | 0 \$0.00 | NA |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | \$54,700.00 | 0.48% | 0 \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION | 1 | \$65,000.00 | 0.57% | 0 \$0.00 | NA |
| FIRST FARMERS & MERCHANTS NATIONAL BANK | 1 | \$57,000.00 | 0.5% | 0\$0.00 | NA |
| FIRST FEDERAL BANK OF OHIO | 1 | \$41,000.00 | 0.36% | 0 \$0.00 | NA |
| FIRST FIDELITY BANK, A SOUTH DAKOTA BANKING CORPORATION | 1 | \$43,772.83 | 0.39% | 0\$0.00 | NA |
| FIRST INDEPENDENT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$67,200.00 | 0.59% | 0 \$0.00 | NA |
| FIRST INTERSTATE BANK | 3 | \$230,200.00 | 2.04% | 0 \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$80,750.00 | | 0 \$0.00 | NA |
| FIRST NATIONAL BANK OF DENNISON | 1 | \$82,000.00 | 0.72% | | NA |
| FIRST NATIONAL BANK OF STEELEVILLE | 1 | \$46,800.00 | | 0 \$0.00 | |
| DIEEEE VILLE | | | | | |

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| FIRST NATIONAL BANK OF WATERLOO | | | | | |
|---|---|--------------|---------|--------|-----|
| FIRST STATE BANK OF ILLINOIS | 1 | \$59,200.00 | 0.52% 0 | \$0.00 | N.A |
| FIRST STATE COMMUNITY BANK | 1 | \$65,400.00 | 0.58% 0 | \$0.00 | N.A |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$43,000.00 | 0.38% 0 | \$0.00 | |
| FIRSTMERIT BANK, N.A | 4 | \$262,000.00 | 2.32% 0 | \$0.00 | N.A |
| FREMONT BANK | 1 | \$71,000.00 | 0.63% 0 | | N.A |
| GECU | 3 | \$191,034.65 | 1.69% 0 | | |
| GTE FEDERAL CREDIT UNION | 2 | \$139,400.00 | 1.23% 0 | 1 | N.A |
| GULF WINDS FEDERAL CREDIT UNION | 1 | \$68,000.00 | 0.6% 0 | 1 | N.A |
| HAWTHORN BANK | 1 | \$59,837.83 | 0.53% 0 | | |
| HILLTOP NATIONAL BANK | 1 | \$75,400.00 | 0.67% 0 | 1 | N.A |
| HONOR CREDIT UNION | 1 | \$78,000.00 | 0.69% 0 | _ | N.A |
| IDAHO CENTRAL CREDIT UNION | 1 | \$68,817.10 | 0.61% 0 | | N.A |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$54,000.00 | 0.48% 0 | | |
| IOWA STATE BANK | 1 | \$73,000.00 | 0.65% 0 | \$0.00 | N.A |
| KINECTA FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.66% 0 | | N.A |
| LA CAPITOL FEDERAL CREDIT UNION | 1 | \$59,000.00 | 0.52% 0 | | N.A |
| LAKE MORTGAGE COMPANY, INC | 1 | \$56,000.00 | 0.5% 0 | \$0.00 | N.A |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$38,000.00 | 0.34% 0 | | |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$52,100.00 | 0.46% 0 | \$0.00 | N.A |
| LEADER BANK N.A | 1 | \$66,000.00 | 0.58% 0 | \$0.00 | N.A |
| LES BOIS CREDIT UNION | 1 | \$74,000.00 | 0.65% | \$0.00 | NA |
| LIBERTY BANK | 1 | \$64,800.00 | 0.57% 0 | \$0.00 | NA |
| MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$41,000.00 | 0.36% | \$0.00 | NA |
| MARINE BANK | 2 | \$138,800.00 | 1.23% 0 | \$0.00 | NA |
| MARION CENTER BANK | 1 | \$72,748.92 | 0.64% 0 | \$0.00 | NA |
| MERCANTILE BANK | 2 | \$116,425.25 | 1.03% | \$0.00 | NA |
| MID-MINNESOTA FEDERAL CREDIT UNION | 2 | \$131,700.00 | 1.16% 0 | \$0.00 | NA |
| MIDWEST BANK N.A | 1 | \$48,868.27 | 0.43% 0 | \$0.00 | NA |
| MIDWESTONE BANK | 1 | \$48,600.00 | 0.43% 0 | \$0.00 | NA |
| MISSOURI CREDIT UNION | 1 | \$64,600.00 | 0.57% 0 | \$0.00 | N.A |
| MORTGAGE CENTER, LLC | 1 | \$50,000.00 | 0.44% 0 | \$0.00 | N.A |
| MURPHY-WALL STATE BANK AND TRUST CO | 1 | \$83,000.00 | 0.73% 0 | \$0.00 | NA |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$147,550.00 | 1.3% 0 | \$0.00 | NA |
| NORTH CENTRAL BANK | 1 | \$30,000.00 | 0.27% | \$0.00 | NA |
| ORNL FEDERAL CREDIT UNION | 1 | \$57,200.00 | 0.51% 0 | \$0.00 | NA |
| PATELCO CREDIT UNION | 1 | \$77,000.00 | 0.68% | \$0.00 | NA |
| PENTAGON FEDERAL C. U | 1 | \$67,400.00 | 0.6% | \$0.00 | NA |

| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$79,500.00 | 0.7% | \$0.00 | NA |
|--|---|--------------|---------|--------|----|
| PLATTE VALLEY STATE BANK & TRUST COMPANY | 1 | \$67,811.81 | 0.6% | \$0.00 | NA |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$55,600.00 | 0.49% | \$0.00 | NA |
| PSECU | 4 | \$281,560.10 | 2.49% | \$0.00 | NA |
| RIVER BANK | 1 | \$70,000.00 | 0.62% | \$0.00 | NA |
| RIVER VALLEY BANCORP | 1 | \$68,000.00 | 0.6% | _ | |
| ROBINS FEDERAL CREDIT UNION | 2 | \$150,269.75 | 1.33% | \$0.00 | NA |
| ROYAL CREDIT UNION | 3 | \$205,719.75 | 1.82% | \$0.00 | NA |
| SEASONS FEDERAL CREDIT UNION | 1 | \$81,000.00 | 0.72% | \$0.00 | NA |
| SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$61,180.00 | 0.54% | \$0.00 | NA |
| SHELL FEDERAL CREDIT UNION | 1 | \$67,900.00 | 0.6% | \$0.00 | NA |
| SOLIDARITY COMMUNITY FCU | 1 | \$60,000.00 | 0.53% | \$0.00 | NA |
| SOUTHERN MISSOURI BANK OF MARSHFIEL | 1 | \$77,300.33 | 0.68% | \$0.00 | NA |
| SPC CREDIT UNION | 1 | \$39,600.00 | 0.35% | \$0.00 | NA |
| STANDARD MORTGAGE CORP | 1 | \$75,000.00 | 0.66% | \$0.00 | NA |
| STATE BANK OF GRAYMONT | 1 | \$80,000.00 | 0.71% | \$0.00 | NA |
| STATE BANK OF SOUTHERN UTAH | 1 | \$69,000.00 | 0.61% | \$0.00 | NA |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$56,000.00 | 0.5% | \$0.00 | NA |
| SUMMIT CREDIT UNION | 1 | \$52,875.00 | 0.47% | \$0.00 | NA |
| SUN FEDERAL CREDIT UNION | 1 | \$72,900.00 | 0.64% | | NA |
| SUPERIOR FEDERAL CREDIT UNION | 5 | \$300,444.53 | 2.66% | _ | NA |
| SWINEFORD NATIONAL BANK | 1 | \$79,000.00 | 0.7% | | NA |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$75,000.00 | 0.66% | \$0.00 | NA |
| THE CLAY CITY BANKING COMPANY | 1 | \$71,809.15 | 0.63% | \$0.00 | NA |
| THE FIRST NATIONAL BANK IN CARLYLE | 1 | \$56,000.00 | 0.5% | \$0.00 | NA |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$51,100.00 | 0.45% | \$0.00 | NA |
| THE STATE BANK OF TOWNSEND | 2 | \$162,284.38 | 1.43% | \$0.00 | NA |
| TLC COMMUNITY CREDIT UNION | 1 | \$82,500.00 | 0.73% | \$0.00 | NA |
| TOMAH AREA CREDIT UNION | 1 | \$49,871.18 | 0.44% | \$0.00 | NA |
| TRAVIS CREDIT UNION | 1 | \$32,289.34 | 0.29% | \$0.00 | NA |
| UNITED BANK &TRUST | 1 | \$74,000.00 | 0.65% | \$0.00 | NA |
| UNITED BANK OF UNION | 1 | \$63,200.00 | 0.56% | \$0.00 | NA |
| UNITED COMMUNITY BANK | 1 | \$21,315.00 | 0.19% | \$0.00 | NA |
| UNITED WHOLESALE MORTGAGE | 1 | \$62,087.31 | 0.55% | \$0.00 | NA |
| UWHARRIE BANK | 1 | \$84,000.00 | 0.74% | \$0.00 | NA |
| VALLEY BANK AND TRUST CO | 1 | \$76,300.00 | 0.67% 0 | \$0.00 | NA |

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| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$80,575.85 | 0.71% 0 \$0.00 | NA |
|--------------|---|-----|-----------------|----------------|----|
| | VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$40,000.00 | 0.35% 0 \$0.00 | NA |
| | VILLA GROVE STATE BANK | 1 | \$77,000.00 | 0.68% 0 \$0.00 | NA |
| | VYSTAR CREDIT UNION | 2 | \$147,000.00 | 1.3% 0 \$0.00 | NA |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$82,477.67 | 0.73% 0 \$0.00 | NA |
| | WINGS FINANCIAL CREDIT UNION | 1 | \$75,786.90 | 0.71% 0 \$0.00 | NA |
| Total | | 174 | \$11,311,035.23 | 100% 0 \$0.00 | |
| 3138WADW4 | AMARILLO NATIONAL BANK | 1 | \$105,460.00 | 1.88% 0 \$0.00 | NA |
| p130 W112 W1 | AMERIHOME MORTGAGE CORPORATION | 1 | \$124,750.00 | 2.22% 0 \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$106,000.00 | 1.89% 0 \$0.00 | NA |
| | BANCORPSOUTH BANK | 1 | \$150,806.96 | 2.68% 0 \$0.00 | NA |
| | BANK OF ENGLAND | 1 | \$130,200.00 | 2.32% 0 \$0.00 | NA |
| | BAXTER CREDIT UNION | 2 | \$248,950.00 | 4.43% 0 \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$195,300.00 | 3.47% 0 \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$159,700.00 | 2.84% 0 \$0.00 | NA |
| | CORNERSTONE MORTGAGE, INC | 1 | \$135,000.00 | 2.4% 0 \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$123,979.74 | 2.2% 0 \$0.00 | NA |
| | DORAL MORTGAGE LLC | 1 | \$212,621.90 | 3.78% 0 \$0.00 | NA |
| <u> </u> | EVOLVE BANK & TRUST | 1 | \$119,800.00 | 2.13% 0 \$0.00 | NA |
| | FIRSTMERIT BANK, N.A | 2 | \$211,139.56 | 3.75% 0 \$0.00 | NA |
| | HORIZON BANK, N.A | 1 | \$83,000.00 | 1.48% 0 \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$201,770.00 | 3.59% 0 \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 1 | \$164,700.00 | | NA |
| | MAGNA BANK | 1 | \$375,829.18 | 6.68% 0 \$0.00 | NA |
| | MAX CREDIT UNION | 1 | \$102,300.00 | 1.82% 0 \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 1 | \$119,000.00 | 2.12% 0 \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 1 | \$166,150.00 | 2.95% 0 \$0.00 | NA |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$160,447.05 | 2.85% 0 \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$380,500.00 | 6.77% 0 \$0.00 | NA |
| | PLAZA HOME MORTGAGE, INC | 1 | \$284,922.72 | 5.07% 0 \$0.00 | NA |
| | POSTAL CREDIT UNION | 1 | \$154,500.00 | 2.75% 0 \$0.00 | NA |
| | ROYAL CREDIT UNION | 1 | \$181,600.00 | 3.23% 0 \$0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING | 1 | \$192,400.00 | 3.42% 0 \$0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$212,600.00 | 3.78% 0 \$0.00 | NA |

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| | TALMER BANK AND TRUST | 1 | \$167,375.00 | 2.98% 0 \$0.00 | NA |
|-----------|---|----|----------------|-----------------|-----|
| | THE HOME SAVINGS & LOAN | 1 | \$110,500.00 | 1.97% 0 \$0.00 | NA |
| | COMPANY OF YOUNGSTOWN, OHIO | 1 | \$110,300.00 | 1.97% 0 \$0.00 | INA |
| | THE LENDING COMPANY, INC | 1 | \$328,500.00 | 5.84% 0 \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$213,400.00 | 3.78% 0 \$0.00 | NA |
| Total | | 34 | \$5,623,202.11 | 100% 0 \$0.00 | |
| | | | . , | | |
| 3138WADX2 | MUTUAL OF OMAHA BANK | 1 | \$89,761.44 | 3.54% 0 \$0.00 | NA |
| | OLD NATIONAL BANK | 28 | \$2,444,447.15 | 96.46% 0 \$0.00 | NA |
| Total | | 29 | \$2,534,208.59 | 100% 0 \$0.00 | |
| | | | | | |
| 3138WADY0 | AMERICAN INTERNET MORTGAGE, INC | 2 | \$237,028.17 | 10.59% 0 \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION | 4 | \$457,190.05 | 20.43% 0 \$0.00 | NA |
| | ARVEST MORTGAGE COMPANY | 2 | \$241,727.94 | 10.8% 0 \$0.00 | NA |
| | BENCHMARK COMMUNITY BANK | 1 | \$116,559.85 | 5.21% 0 \$0.00 | NA |
| | BOKF, NA DBA BANK OF OKLAHOMA | 2 | \$241,271.00 | 10.78% 0 \$0.00 | NA |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$236,900.70 | 10.58% 0 \$0.00 | NA |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$119,335.33 | 5.33% 0 \$0.00 | NA |
| | MUTUAL OF OMAHA BANK | 4 | \$469,354.75 | 20.97% 0 \$0.00 | NA |
| | NEIGHBORS FEDERAL CREDIT UNION | 1 | \$118,847.28 | | NA |
| Total | | 19 | \$2,238,215.07 | 100% 0 \$0.00 | |
| | | | | | |
| 3138WADZ7 | AMERICAN INTERNET MORTGAGE, INC | 1 | \$132,800.84 | 4.02% 0 \$0.00 | NA |
| | ARVEST MORTGAGE COMPANY | 2 | \$264,307.07 | 8.01% 0 \$0.00 | NA |
| | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$126,872.27 | 3.85% 0 \$0.00 | NA |
| | CRESCENT MORTGAGE COMPANY | 1 | \$130,000.00 | 3.94% 0 \$0.00 | NA |
| | HANCOCK FEDERAL CREDIT UNION | 1 | \$143,075.11 | 4.34% 0 \$0.00 | NA |
| | MUTUAL OF OMAHA BANK | 1 | \$130,035.84 | | NA |
| | OLD NATIONAL BANK | 18 | \$2,240,185.71 | 67.89% 0 \$0.00 | NA |
| | WESLEND FINANCIAL CORP | 1 | \$132,250.00 | 4.01% 0 \$0.00 | NA |
| Total | | 26 | \$3,299,526.84 | 100% 0 \$0.00 | |
| 3138WAE29 | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$184,925.00 | 2.46% 0 \$0.00 | NA |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$99,600.00 | 1.32% 0 \$0.00 | NA |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$193,725.67 | 2.58% 0 \$0.00 | NA |
| | BANCO SANTANDER PR | 1 | \$154,440.00 | 2.05% 0 \$0.00 | NA |
| | BANK OF ENGLAND | 2 | \$454,000.00 | 6.04% 0 \$0.00 | NA |
| | | | | | |

| | | | | 1 |
|--|---|--------------|------------|---------|
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$256,850.00 | 3.41% 0 \$ | 0.00 NA |
| BRIDGEVIEW BANK MORTGAGE COMPANY LL | 1 | \$128,696.59 | 1.71% 0 \$ | 0.00 NA |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$69,550.00 | 0.92% 0 \$ | 0.00 NA |
| BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$245,300.00 | 3.26% 0 \$ | 0.00 NA |
| CROWN MORTGAGE COMPANY | 1 | \$244,500.00 | 3.25% 0 \$ | 0.00 NA |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$103,085.32 | 1.37% 0 \$ | 0.00 NA |
| ECU CREDIT UNION | 1 | \$211,009.41 | 2.81% 0 \$ | 0.00 NA |
| EMBRACE HOME LOANS, INC | 1 | \$61,800.00 | 0.82% 0 \$ | 0.00 NA |
| EQUITY LOANS, LLC | 1 | \$77,750.00 | 1.03% 0 \$ | 0.00 NA |
| EVOLVE BANK & TRUST | 1 | \$112,484.00 | 1.5% 0 \$ | 0.00 NA |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$101,888.54 | 1.35% 0 \$ | 0.00 NA |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$286,900.00 | 3.81% 0 \$ | 0.00 NA |
| FIRST MIDWEST BANK | 1 | \$128,100.00 | 1.7% 0 \$ | 0.00 NA |
| FREEDOM MORTGAGE CORPORATION | 1 | \$107,100.00 | 1.42% 0 \$ | 0.00 NA |
| LHM FINANCIAL CORP | 1 | \$81,075.91 | 1.08% 0 \$ | 0.00 NA |
| MAVERICK FUNDING CORP | 1 | \$218,250.00 | 2.9% 0 \$ | 0.00 NA |
| MIDFLORIDA CREDIT UNION | 1 | \$151,200.00 | 2.01% 0\$ | 0.00 NA |
| MORTGAGE CENTER, LLC | 1 | \$70,000.00 | 0.93% 0 \$ | 0.00 NA |
| NEW PENN FINANCIAL, LLC | 1 | \$141,241.26 | 1.88% 0\$ | 0.00 NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$623,900.00 | 8.29% 0 \$ | 0.00 NA |
| PLAZA HOME MORTGAGE, INC | 1 | \$175,482.87 | 2.33% 0 \$ | 0.00 NA |
| PMAC LENDING SERVICES, INC | 1 | \$211,700.00 | 2.81% 0 \$ | 0.00 NA |
| PROFICIO MORTGAGE VENTURES, LLC | 1 | \$235,750.00 | 3.13% 0 \$ | 0.00 NA |
| R P FUNDING, INC | 1 | \$151,193.00 | 2.01% 0\$ | 0.00 NA |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$243,500.00 | 3.24% 0 \$ | 0.00 NA |
| REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$98,512.16 | 1.31% 0 \$ | 0.00 NA |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$495,200.00 | 6.58% 0 \$ | 0.00 NA |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$154,868.12 | 2.06% 0 \$ | 0.00 NA |
| STEARNS LENDING INC | 1 | \$266,400.00 | 3.54% 0 \$ | 0.00 NA |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$242,269.00 | 3.22% 0 \$ | 0.00 NA |
| TOWNE MORTGAGE COMPANY | 1 | \$98,300.00 | 1.31% 0 \$ | 0.00 NA |
| ULSTER SAVINGS BANK | 1 | \$101,000.00 | 1.34% 0 \$ | |
| | | | | - |

| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$351,962.56 | 4.68% 0 | \$0.00 | NA |
|-----------|---|----|----------------|-----------|---------|----|
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$188,900.00 | 2.54% 0 | \$0.00 | NA |
| Total | | 45 | \$7,522,409.41 | 100% 0 | \$0.00 | |
| | | | | | | |
| 3138WAE37 | AMERISAVE MORTGAGE CORPORATION | 1 | \$90,000.00 | 2.21% 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 2 | \$411,385.74 | 10.11% 0 | \$0.00 | NA |
| | CASHCALL, INC | 1 | \$115,500.00 | 2.84% 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$341,700.00 | 8.4% 0 | \$0.00 | |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$317,500.00 | 7.8% 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$88,900.00 | | i i | |
| | DFCU FINANCIAL | 1 | \$78,600.00 | | + | |
| | EVOLVE BANK & TRUST | 1 | \$227,200.00 | 5.58% 0 | \$0.00 | NA |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$109,700.00 | 2.7% 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$194,106.89 | 4.77% 0 | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 1 | \$235,900.00 | | _ | |
| | HANTZ BANK | 1 | \$110,548.95 | 2.72% 0 | | |
| | MAVERICK FUNDING CORP | 2 | \$288,650.00 | | | NA |
| | MLD MORTGAGE, INC | 1 | \$156,500.00 | | | NA |
| <u> </u> | MORTGAGE CENTER, LLC | 2 | \$149,000.00 | 3.66% 0 | | NA |
| | NCB, FSB | 1 | \$60,000.00 | | | |
| | OLD FLORIDA NATIONAL BANK | 1 | \$241,000.00 | 5.92% 0 | \$0.00 | NA |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$98,967.72 | | | |
| | SPACE COAST CREDIT UNION | 2 | \$329,080.78 | 8.09% 0 | \$0.00 | NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$190,703.00 | 4.69% 0 | \$0.00 | NA |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$113,100.00 | | | |
| | UNITED WHOLESALE MORTGAGE | 1 | \$120,423.60 | | | NA |
| Total | | 29 | \$4,068,466.68 | 100% 0 | \$0.00 | |
| | | | *********** | 2 2 2 1 0 | ± 0 0 0 | |
| 3138WAE45 | 1ST COMMUNITY CREDIT UNION | 1 | \$100,300.00 | | | |
| | AAC CREDIT UNION | 1 | \$90,792.00 | | | |
| <u> </u> | ABERDEEN PROVING GROUND FCU | 1 | \$88,000.00 | | | NA |
| - | ACADEMY MORTGAGE CORPORATION | 6 | \$600,730.00 | 1.2% 0 | | NA |
| <u> </u> | ACRE MORTGAGE & FINANCIAL, INC | 1 | \$95,000.00 | | | NA |
| <u> </u> | ADVANCE MORTGAGE INC | 1 | \$106,868.44 | 0.21% 0 | | |
| | ADVANTAGE BANK | 1 | \$92,000.00 | 0.18% 0 | | |
| | AFFILIATED BANK | 4 | \$381,590.00 | 0.76% 0 | \$0.00 | NA |

| ALLIED MORTGAGE GROUP, INC | 1 | \$98,276.20 | 0.2% 0 | \$0.00 | NA |
|--|---|--------------|---------|--------|----|
| ALTRA FEDERAL CREDIT UNION | 2 | \$198,750.00 | 0.4% 0 | \$0.00 | NA |
| AMCAP MORTGAGE, LTD | 1 | \$93,200.00 | 0.19% 0 | \$0.00 | NA |
| AMERICAN BANK | 1 | \$109,676.95 | 0.22% 0 | \$0.00 | NA |
| AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK | 2 | \$191,400.00 | 0.38% 0 | \$0.00 | NA |
| AMERICAN FEDERAL SAVINGS BANK | 1 | \$106,000.00 | 0.21% 0 | \$0.00 | NA |
| AMERICAN FINANCIAL RESOURCES INC | 1 | \$105,000.00 | 0.21% 0 | \$0.00 | NA |
| AMERICAN FINANCIAL RESOURCES, INC | 1 | \$97,000.00 | 0.19% 0 | \$0.00 | NA |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.21% 0 | \$0.00 | NA |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION | 2 | \$202,305.00 | 0.4% 0 | \$0.00 | NA |
| AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$105,500.00 | 0.21% 0 | \$0.00 | NA |
| AMERIFIRST FINANCIAL CORPORATION | 7 | \$678,538.00 | 1.35% 0 | \$0.00 | NA |
| AMERIPRO FUNDING, INC | 1 | \$100,001.00 | 0.2% 0 | \$0.00 | NA |
| ANCHORBANK, FSB | 1 | \$101,000.00 | 0.2% 0 | \$0.00 | NA |
| ARIZONA BANK AND TRUST | 1 | \$90,000.00 | 0.18% 0 | \$0.00 | NA |
| ARIZONA STATE CREDIT UNION | 1 | \$100,000.00 | 0.2% 0 | \$0.00 | NA |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$195,600.00 | | | NA |
| ARKANSAS FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.2% 0 | | NA |
| ASPIRE FINANCIAL, INC | 1 | \$95,250.00 | 0.19% 0 | \$0.00 | NA |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$384,189.02 | 0.77% 0 | \$0.00 | NA |
| ATHOL SAVINGS BANK | 1 | \$89,000.00 | | | NA |
| ATL FEDERAL CREDIT UNION | 1 | \$93,500.00 | 0.19% 0 | \$0.00 | NA |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$288,800.00 | 0.58% 0 | \$0.00 | NA |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$102,000.00 | 0.2% 0 | \$0.00 | NA |
| AURORA FINANCIAL GROUP, INC | 1 | \$91,200.00 | 0.18% 0 | \$0.00 | NA |
| AXIA FINANCIAL, LLC | 1 | \$99,000.00 | 0.2% 0 | \$0.00 | NA |
| BANCFIRST | 1 | \$87,000.00 | 0.17% 0 | | NA |
| BANCO SANTANDER PR | 1 | \$88,198.61 | 0.18% 0 | | NA |
| BANCORPSOUTH BANK | 3 | \$305,912.04 | 0.61% 0 | | NA |
| BANK OF ENGLAND | 2 | \$199,500.00 | 0.4% 0 | \$0.00 | NA |
| BANK OF IDAHO, A HOLDING CORPORATION | 1 | \$85,500.00 | 0.17% 0 | \$0.00 | NA |
| BANK OF THE CASCADES | 1 | \$85,500.00 | 0.17% 0 | \$0.00 | NA |
| BANK OF TURTLE LAKE | 1 | \$90,000.00 | 0.18% 0 | \$0.00 | NA |
| BAXTER CREDIT UNION | 4 | \$379,800.00 | 0.76% 0 | \$0.00 | NA |
| | | . , | | | |

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| BELL STATE BANK & TRUST | 1 | \$103,500.00 | 0.21% 0 \$0.00 | NA |
|---|---|--------------|----------------|----|
| BELLCO CREDIT UNION | 1 | \$92,000.00 | 0.18% 0 \$0.00 | NA |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$100,480.00 | 0.2% 0 \$0.00 | NA |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$89,600.00 | 0.18% 0 \$0.00 | NA |
| BOONE BANK & TRUST CO | 1 | \$87,400.00 | 0.17% 0 \$0.00 | NA |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$203,000.00 | 0.41% 0 \$0.00 | NA |
| BRUNING STATE BANK | 2 | \$190,559.94 | 0.38% 0 \$0.00 | NA |
| CALIBER HOME LOANS, INC | 6 | \$588,149.00 | 1.17% 0 \$0.00 | NA |
| CALIFORNIA MORTGAGE ADVISORS, INC | 1 | \$96,400.00 | 0.19% 0 \$0.00 | NA |
| CASEBINE COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION | 1 | \$99,380.44 | 0.2% 0 \$0.00 | NA |
| CASHCALL, INC | 1 | \$109,100.00 | 0.22% 0 \$0.00 | NA |
| CENTRAL BANK ILLINOIS | 1 | \$106,000.00 | 0.21% 0 \$0.00 | NA |
| CENTRAL CITY CREDIT UNION | 1 | \$101,850.00 | 0.2% 0 \$0.00 | NA |
| CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$88,125.00 | 0.18% 0 \$0.00 | NA |
| CENTREBANK | 1 | \$87,725.00 | 0.18% 0 \$0.00 | NA |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$108,800.00 | 0.22% 0 \$0.00 | NA |
| CHERRY CREEK MORTGAGE CO., INC | 2 | \$181,050.00 | 0.36% 0 \$0.00 | NA |
| CITIZENS BANK | 1 | \$98,772.40 | 0.2% 0 \$0.00 | NA |
| CITIZENS BANK OF LAFAYETTE | 1 | \$96,000.00 | 0.19% 0 \$0.00 | |
| CITIZENS FINANCIAL BANK | 1 | \$89,250.00 | 0.18% 0 \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 5 | \$470,202.00 | 0.94% 0 \$0.00 | |
| CITIZENS STATE BANK | 1 | \$102,000.00 | 0.2% 0 \$0.00 | NA |
| CITIZENS STATE BANK OF LOYAL | 1 | \$98,700.00 | 0.2% 0 \$0.00 | NA |
| CITIZENSFIRST CREDIT UNION | 1 | \$100,376.43 | 0.2% 0 \$0.00 | NA |
| CITY & COUNTY CREDIT UNION | 1 | \$97,850.00 | 0.2% 0 \$0.00 | NA |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$291,000.00 | 0.58% 0 \$0.00 | NA |
| COASTAL FEDERAL CREDIT UNION | 1 | \$101,880.24 | 0.2% 0 \$0.00 | NA |
| COASTLINE FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.22% 0 \$0.00 | 1 |
| COBALT MORTGAGE, INC | 1 | \$95,200.00 | 0.19% 0 \$0.00 | 1 |
| CODE CREDIT UNION | 1 | \$86,400.00 | 0.17% 0 \$0.00 | |
| COMMERCE NATIONAL BANK | 1 | \$96,900.00 | 0.19% 0 \$0.00 | 1 |
| COMMUNITY BANK MANKATO | 1 | \$108,750.00 | 0.22% 0 \$0.00 | 1 |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$97,563.00 | 0.19% 0 \$0.00 | |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$96,000.00 | 0.19% 0 \$0.00 | |
| CONSUMER LOAN SERVICES, LLC | 1 | \$95,920.00 | 0.19% 0 \$0.00 | NA |
| CORNERSTONE BANK | 2 | \$181,200.00 | 0.36% 0 \$0.00 | 1 |
| CORNERSTONE HOME LENDING, INC | 1 | \$97,200.00 | 0.19% 0 \$0.00 | 1 |
| CORTRUST MORTGAGE, INC | 1 | \$91,300.00 | 0.18% 0 \$0.00 | 1 |
| | | | | |

| COUNTRYPLACE MORTGAGE, LTD | 1 | \$92,800.00 | 0.19% | 0 \$0.00 | NA |
|---|----|--------------|-------|----------|----|
| CREDIT UNION OF AMERICA | 1 | \$96,237.63 | 0.19% | 0 \$0.00 | NA |
| CU MORTGAGE DIRECT, LLC | 1 | \$109,250.00 | 0.22% | 0 \$0.00 | NA |
| DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$108,000.00 | 0.22% | 0 \$0.00 | NA |
| DELTA COMMUNITY CREDIT UNION | 1 | \$97,400.00 | 0.19% | 0 \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$496,275.00 | 0.99% | 0 \$0.00 | NA |
| DFCU FINANCIAL | 2 | \$194,800.00 | 0.39% | 0 \$0.00 | NA |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 4 | \$409,295.00 | 0.82% | 0 \$0.00 | NA |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$101,000.00 | 0.2% | 0 \$0.00 | NA |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$98,400.00 | 0.2% | 0 \$0.00 | NA |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$105,600.00 | 0.21% | 0 \$0.00 | NA |
| EVERETT FINANCIAL, INC., DBA SUPREME LENDING | 1 | \$109,250.00 | 0.22% | 0 \$0.00 | NA |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$92,750.00 | 0.19% | 0 \$0.00 | NA |
| EVOLVE BANK & TRUST | 5 | \$480,870.00 | 0.96% | 0 \$0.00 | NA |
| EXCEL MORTGAGE SERVICING, INC | 3 | \$299,722.00 | 0.6% | 0 \$0.00 | NA |
| EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$95,008.00 | 0.19% | 0 \$0.00 | NA |
| F & M COMMUNITY BANK NA | 1 | \$93,000.00 | 0.19% | 0 \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 10 | \$989,410.00 | 1.98% | 0 \$0.00 | NA |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$174,500.00 | 0.35% | 0 \$0.00 | NA |
| FBC MORTGAGE, LLC | 3 | \$316,868.00 | 0.63% | 0 \$0.00 | NA |
| FIRST BANK PUERTO RICO | 1 | \$88,200.00 | 0.18% | 0 \$0.00 | NA |
| FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$375,000.00 | 0.75% | 0 \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES, INC | 2 | \$199,550.00 | 0.4% | 0 \$0.00 | NA |
| FIRST COMMERCIAL BANK | 1 | \$94,500.00 | 0.19% | 0 \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION | 1 | \$91,500.00 | 0.18% | 0 \$0.00 | NA |
| FIRST COMMUNITY MORTGAGE, INC | 3 | \$314,815.00 | 0.63% | 0 \$0.00 | NA |
| FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$105,000.00 | 0.21% | 0 \$0.00 | NA |
| FIRST FEDERAL BANK | 1 | \$96,000.00 | 0.19% | 0 \$0.00 | NA |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$100,000.00 | 0.2% | 0 \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK | 1 | \$107,100.00 | 0.21% | 0 \$0.00 | NA |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$107,937.00 | 0.22% | 0 \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$102,900.00 | 0.21% | 0 \$0.00 | NA |

| FIRST INTERSTATE BANK | 4 | \$398,400.00 | 0.8% 0 \$0.0 | 0 NA |
|--|---|--------------|----------------|------|
| FIRST MORTGAGE COMPANY OF | 1 | \$96,800.00 | 0.19% 0 \$0.0 | 0 NA |
| IDAHO, LLC | 2 | | | |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$289,500.00 | 0.58% 0 \$0.0 | |
| FIRST NATIONAL BANK BERLIN | 1 | \$104,000.00 | 0.21% 0 \$0.0 | 0 NA |
| FIRST NATIONAL BANK OF AUDRAIN COUNTY | 1 | \$93,100.00 | 0.19% 0 \$0.0 | 0 NA |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$98,300.00 | 0.2% 0 \$0.0 | O NA |
| FIRST PEKIN SAVINGS BANK, A DIVISIO | 1 | \$97,500.00 | 0.19% 0 \$0.0 |) NA |
| FIRST PLACE BANK | 4 | \$397,962.56 | 0.79% 0 \$0.0 | 0 NA |
| FIRST SERVICE BANK | 1 | \$95,310.00 | 0.19% 0 \$0.0 |) NA |
| FIRST STATE BANK | 1 | \$109,250.00 | 0.22% 0 \$0.0 | 0 NA |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | \$198,920.00 | 0.4% 0 \$0.0 | 0 NA |
| FIRST STATE BANK NEBRASKA | 1 | \$105,925.00 | 0.21% 0 \$0.0 | 0 NA |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$196,600.00 | 0.39% 0 \$0.0 | O NA |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$104,800.00 | 0.21% 0 \$0.0 | 0 NA |
| FIRSTMERIT BANK, N.A | 1 | \$85,000.00 | 0.17% 0 \$0.0 |) NA |
| FIRSTRUST BANK | 1 | \$90,000.00 | 0.18% 0 \$0.0 | |
| FOX RIVER STATE BANK | 1 | \$85,700.00 | 0.17% 0 \$0.0 |) NA |
| FREMONT BANK | 2 | \$188,200.00 | 0.38% 0 \$0.0 |) NA |
| FULTON BANK, N.A | 1 | \$89,600.00 | 0.18% 0 \$0.0 |) NA |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$108,845.00 | 0.22% 0 \$0.0 |) NA |
| GATEWAY METRO FEDERAL CREDIT UNION | 1 | \$85,500.00 | 0.17% 0 \$0.0 | O NA |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$93,200.00 | 0.19% 0 \$0.0 |) NA |
| GEO-CORP, INC | 2 | \$186,250.00 | 0.37% 0 \$0.0 |) NA |
| GESA CREDIT UNION | 1 | \$94,905.00 | 0.19% 0 \$0.0 |) NA |
| GMFS LLC | 3 | \$293,286.00 | 0.59% 0 \$0.0 |) NA |
| GOLDEN EMPIRE MORTGAGE INC | 1 | \$100,000.00 | 0.2% 0 \$0.0 |) NA |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$97,500.00 | 0.19% 0 \$0.00 |) NA |
| GREAT WESTERN BANK | 1 | \$100,000.00 | 0.2% 0 \$0.0 |) NA |
| GTE FEDERAL CREDIT UNION | 3 | \$303,228.22 | 0.61% 0 \$0.0 | |
| GUARANTY TRUST COMPANY | 2 | \$188,590.00 | 0.38% 0 \$0.0 | |
| GUARDIAN CREDIT UNION | 1 | \$107,200.00 | 0.21% 0 \$0.0 |) NA |
| GUILD MORTGAGE COMPANY | 1 | \$107,900.00 | 0.22% 0 \$0.00 |) NA |
| HEARTLAND BANK | 1 | \$90,803.00 | 0.18% 0 \$0.0 |) NA |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$100,605.00 | 0.2% 0 \$0.00 |) NA |
| HERITAGE BANK NATIONAL ASSOCIATION | 1 | \$98,279.01 | 0.2% 0 \$0.0 | O NA |
| HOME FEDERAL BANK | 1 | \$104,000.00 | 0.21% 0 \$0.0 |) NA |
| | | | | |

| HOME FUNDING CORP, A NEVADA CORPORATION | 1 | \$99,877.04 | 0.2% | 0 \$0.00 | NA |
|--|---|--------------|-------|----------|----|
| HOMESTAR FINANCIAL CORPORATION | 1 | \$93,500.00 | 0.19% | 0 \$0.00 | NA |
| HOMESTEAD FUNDING CORP | 1 | \$99,753.58 | | 0 \$0.00 | 1 |
| HOMETOWN MORTGAGE SERVICES., | 1 | | | | |
| INC. AN ALABAMA CORPORATION | 1 | \$104,800.00 | 0.21% | 0 \$0.00 | NA |
| HONOR CREDIT UNION | 1 | \$85,500.00 | 0.17% | 0 \$0.00 | NA |
| HUTCHINSON GOVERNMENT | 1 | \$85,850.00 | 0.17% | 0 \$0.00 | NA |
| EMPLOYEES CREDIT UNION | 1 | · | | | |
| IBERIABANK MORTGAGE COMPANY | 4 | \$391,510.00 | 0.78% | 0 \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$99,500.00 | 0.2% | 0 \$0.00 | NA |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.18% | 0 \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION | 5 | \$477,063.56 | 0.95% | 0 \$0.00 | NA |
| INDEPENDENT BANK | 3 | \$299,160.00 | 0.6% | 0 \$0.00 | NA |
| INTEGRITY MORTGAGE CORP. OF TEXAS | 1 | \$108,400.00 | 0.22% | 0 \$0.00 | NA |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$105,000.00 | 0.21% | 0 \$0.00 | NA |
| IXONIA BANK | 1 | \$88,000.00 | 0.18% | 0 \$0.00 | NA |
| JEFFERSON BANK OF MISSOURI | 2 | \$188,100.00 | | 0 \$0.00 | |
| JONES NATIONAL BANK & TRUST CO | 1 | \$105,520.00 | 0.21% | 0 \$0.00 | NA |
| KENTUCKY HOUSING CORPORATION | 3 | \$294,298.00 | 0.59% | 0 \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION | 2 | \$179,813.96 | 0.36% | 0 \$0.00 | NA |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 \$0.00 | NA |
| LADYSMITH FEDERAL SAVINGS AND LOAN | 1 | \$90,000.00 | 0.18% | 0 \$0.00 | NA |
| LAKE MICHIGAN CREDIT UNION | 2 | \$182,350.00 | 0.36% | 0 \$0.00 | NA |
| LAKE MORTGAGE COMPANY, INC | 1 | \$104,000.00 | 0.21% | 0 \$0.00 | NA |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$195,000.00 | 0.39% | 0 \$0.00 | NA |
| LANDMARK CREDIT UNION | 1 | \$99,250.00 | 0.2% | 0 \$0.00 | NA |
| LEADERONE FINANCIAL CORPORATION | 1 | \$101,000.00 | 0.2% | 0 \$0.00 | NA |
| LEADERONEFINANCIALCORPORATION | 1 | \$96,000.00 | 0.19% | 0 \$0.00 | NA |
| LIBERTY SAVINGS BANK, FSB | 1 | \$93,500.00 | 0.19% | 0 \$0.00 | 1 |
| LOS ALAMOS NATIONAL BANK | 1 | \$95,000.00 | 0.19% | 0 \$0.00 | NA |
| LUANA SAVINGS BANK | 1 | \$98,400.00 | 0.2% | 0 \$0.00 | NA |
| MAGNOLIA MORTGAGE COMPANY, LLC | 1 | \$93,600.00 | 0.19% | 0 \$0.00 | NA |
| MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$108,000.00 | 0.22% | 0 \$0.00 | NA |
| MAVERICK FUNDING CORP | 1 | \$91,000.00 | 0.18% | 0 \$0.00 | NA |
| MEGASTAR FINANCIAL CORP | 3 | \$293,933.00 | | 0 \$0.00 | |
| MEMBER HOME LOAN, LLC | 1 | \$100,300.00 | 0.2% | 0 \$0.00 | NA |
| MEMBERS FIRST CREDIT UNION | 1 | \$109,650.00 | 0.22% | 0 \$0.00 | NA |
| | | | | | |

| MERRIMACK MORTGAGE COMPANY INC | 3 | \$292,150.00 | 0.58% | \$0.00 | NA |
|-----------------------------------|-------------------------|-----------------------------------|--------|----------|------|
| METCALF BANK | 1 | \$88,000.00 | 0.18% | \$0.00 | NA |
| METRO BANK | 1 | \$87,600.00 | | | |
| MICHIGAN MUTUAL INC | 1 | \$104,532.00 | | | |
| MICHIGAN MUTUAL, INC | 1 | \$108,000.00 | | _ | |
| MID-MINNESOTA FEDERAL CREDIT | 1 | · | | | |
| UNION | 1 | \$103,865.00 | 0.21% |) \$0.00 | NA |
| MIDWEST BANK N.A | 1 | \$105,000.00 | 0.21% | \$0.00 | NA |
| MIDWEST COMMUNITY BANK | 1 | \$99,200.00 | 0.2% | \$0.00 | NA |
| MIDWEST LOAN SERVICES, INC | 1 | \$87,550.00 | 1 | | |
| MINNESOTA BANK AND TRUST | 1 | \$91,800.00 | | | |
| MISSION FEDERAL CREDIT UNION, A | | | | | |
| FEDERALLY CHARTERED CREDIT | 2 | \$176,350.00 | 0.35% | \$0.00 | NA |
| UNION | | | | | |
| MORTGAGE CENTER, LLC | 1 | \$86,500.00 | 0.17% | \$0.00 | NA |
| MORTGAGE INVESTORS GROUP | 1 | \$100,000.00 | | \$0.00 | |
| MORTGAGE SOLUTIONS OF | 2 | Ф297 250 00 | | | |
| COLORADO, LLC | 3 | \$287,250.00 | 0.57% |) \$0.00 | NA |
| MORTGAGENETWORK | 1 | \$95,200.00 | 0.19% | \$0.00 | NA |
| MOUNTAIN WEST FINANCIAL,INC | 1 | \$96,000.00 | 1 | | |
| MOVEMENT MORTGAGE | 2 | \$201,100.00 | | \$0.00 | |
| MOVEMENT MORTGAGE, LLC | 2 | \$197,000.00 | 1 | | |
| NATIONAL BANK OF COMMERCE | 1 | \$97,377.33 | 0.19% | + | |
| NATIONSTARMORTGAGE | 1 | \$100,519.09 | | \$0.00 | |
| NECHES FEDERAL CREDIT UNION | 1 | \$86,329.50 | | | |
| NETWORK FUNDING, L.P | 2 | \$180,530.00 | | | |
| NEW HAMPSHIRE HOUSING FINANCE | | \$99,425.00 | | \$0.00 | |
| AUTHORITY | 1 | Φ Ͻ Ͻ, ʹϯ ΔϿ.ΟΟ | 0.2 /0 |) \$0.00 | 11/7 |
| NEW MEXICO EDUCATORS FEDERAL | _ _ _ | \$106,700.00 | 0.21% | Jeo 00 | NA |
| CREDIT UNION | 1 | \$100,700.00 | | | |
| NEW PENN FINANCIAL, LLC | 1 | \$89,240.00 | | | |
| NEWTOWN SAVINGS BANK | 2 | \$176,400.00 | 0.35% | \$0.00 | NA |
| NORTHWESTERN MORTGAGE CO | 1 | \$88,200.00 | | _ | |
| NORTHWOODS BANK OF MINNESOTA | A 1 | \$91,000.00 | 0.18% | \$0.00 | NA |
| NUVISION FCU | 1 | \$90,500.00 | 0.18% | \$0.00 | NA |
| OMNIAMERICAN BANK | 1 | \$104,000.00 | 0.21% | \$0.00 | |
| OPES ADVISORS, INC | 1 | \$88,425.00 | 0.18% | | |
| ORRSTOWN BANK | 1 | \$87,900.00 | 0.18% | | NA |
| PACIFIC TRUST BANK D/B/A MISSION | 1 | | T | | |
| HILLS MORTGAGE BANKERS, A | 1 | \$88,992.94 | 0.18% | \$0.00 | NA |
| CALIFORNIA CORPORATION | | | | | |
| PACIFIC TRUST BANK, A FEDERALLY | Y 1 | ¢102 001 63 | 0.21% | ቀሳ ሳሳ | NI / |
| CHARTERED SAVINGS BANK | 1 | \$103,081.63 | 0.21% |) \$0.00 | NA |
| PACIFIC UNION FINANCIAL | 1 | \$105,000.00 | 0.21% | \$0.00 | NA |
| PACIFIC UNION FINANCIAL, LLC D/B/ | /A 1 | \$101,500.00 | 0.2% | \$0.00 | NA |
| CLEARVISION FUNDING, A | | | - 1 | | |
| | | | | | |

| CALIFORNIA LIMITED LIABILITY COMPANY | | | | | |
|---|-----|--------------|---------|--------|------------|
| PANHANDLE STATE BANK | 1 | \$109,800.00 | 0.22% 0 | \$0.00 | NA |
| PARAMOUNT EQUITY MORTGAGE LLC | C 4 | \$387,400.00 | 0.77% 0 | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$107,000.00 | 0.21% | \$0.00 | NA |
| PARKSIDE LENDING, LLC | 1 | \$105,000.00 | 0.21% 0 | \$0.00 | N <i>A</i> |
| PAY NOTE TO ONE NEVADA CREDIT UNION | 1 | \$100,000.00 | 0.2% 0 | \$0.00 | NA |
| PEOPLES BANK, A WA CORPORATION | 1 | \$92,000.00 | 0.18% 0 | \$0.00 | NA |
| PHH HOME LOANS LLC | 1 | \$103,500.00 | 0.21% 0 | \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$500,110.00 | 1% 0 | \$0.00 | NA |
| PLAZA HOME MORTGAGE, INC | 1 | \$95,000.00 | 0.19% 0 | \$0.00 | NA |
| PMAC LENDING SERVICES, INC | 4 | \$401,500.00 | 0.8% 0 | \$0.00 | NA |
| PRAIRIE STATE BANK & TRUST | 1 | \$105,000.00 | 0.21% 0 | \$0.00 | NA |
| PREMIER HOME MORTGAGE INC | 1 | \$103,600.00 | 0.21% 0 | \$0.00 | NA |
| PRIMESOUTH BANK DBA PRIMESOUTI MORTGAGE | H 1 | \$91,000.00 | 0.18% | \$0.00 | NA |
| PRIMEWEST MORTGAGE | 2 | \$191,300.00 | 0.38% 0 | \$0.00 | NA |
| PROFICIO MORTGAGE VENTURES, LLC | C 1 | \$91,400.00 | 0.18% 0 | \$0.00 | NA |
| PUBLIC SERVICE CREDIT UNION | 1 | \$101,000.00 | 0.2% 0 | \$0.00 | NA |
| RCB BANK | 2 | \$200,862.00 | 0.4% 0 | \$0.00 | NA |
| REAL ESTATE MORTGAGE NETWORK, INC | 6 | \$582,562.00 | 1.16% 0 | \$0.00 | NA |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$212,853.00 | 0.43% | \$0.00 | NA |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$98,500.00 | 0.2% 0 | \$0.00 | NA |
| RESIDENTIAL FINANCE CORPORATION | N 1 | \$109,250.00 | 0.22% 0 | \$0.00 | NA |
| RESMAC INC | 1 | \$101,650.00 | 0.2% 0 | \$0.00 | NA |
| RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | \$104,936.01 | 0.21% | \$0.00 | NA |
| RIVERHILLS BANK | 1 | \$88,000.00 | 0.18% 0 | \$0.00 | NA |
| ROBINS FEDERAL CREDIT UNION | 2 | \$207,155.00 | 0.41% 0 | \$0.00 | NA |
| ROCKFORD COMMUNITY FCU | 2 | \$197,500.00 | 0.39% 0 | \$0.00 | NA |
| ROCKY MOUNTAIN BANK | 1 | \$103,000.00 | 0.21% 0 | \$0.00 | NA |
| ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE | 1 | \$104,874.99 | 0.21% | \$0.00 | NA |
| RPM MORTGAGE, INC | 5 | \$479,557.21 | 0.96% 0 | \$0.00 | NA |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$103,500.00 | 0.21% 0 | \$0.00 | NA |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$95,000.00 | 0.19% 0 | \$0.00 | NA |
| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$87,000.00 | 0.17% 0 | \$0.00 | NA |
| SCOTIABANK DE PR | 1 | \$105,633.00 | 0.21% 0 | \$0.00 | NA |
| | | | | | |

| 1 | \$88,000.00 | 0.18% | 0 \$0.00 | NA |
|---|--|---|---|---|
| 1 | \$90,400.00 | 0.18% | 0 \$0.00 | NA |
| 1 | \$95,250.00 | 0.19% | 0 \$0.00 | NA |
| 2 | \$191,250.00 | 0.38% | 0 \$0.00 | NA |
| 1 | \$98,150.00 | 0.2% | 0 \$0.00 | NA |
| 3 | \$292,500.00 | 0.58% | 0 \$0.00 | NA |
| 1 | \$95,000.00 | 0.19% | 0 \$0.00 | NA |
| 1 | \$100,000.00 | 0.2% | 0 \$0.00 | NA |
| 6 | \$597,340.00 | 1.19% | 0 \$0.00 | NA |
| 2 | \$209,620.00 | 0.42% | 0 \$0.00 | NA |
| 1 | \$94,400.00 | 0.19% | 0 \$0.00 | NA |
| 2 | \$196,750.00 | 0.39% | 0 \$0.00 | NA |
| 1 | \$84,790.54 | 0.17% | 0 \$0.00 | NA |
| 1 | \$98,940.00 | 0.2% | 0 \$0.00 | NA |
| 1 | \$99,567.00 | 0.2% | 0 \$0.00 | NA |
| 1 | \$92,000.00 | 0.18% | 0 \$0.00 | NA |
| 3 | \$280,400.00 | 0.56% | 0 \$0.00 | NA |
| 5 | \$512,506.00 | 1.02% | 0\$0.00 | NA |
| 1 | \$100,000.00 | 0.2% | 0 \$0.00 | NA |
| 1 | \$87,900.00 | | | |
| 1 | \$91,000.00 | 0.18% | 0 \$0.00 | NA |
| 1 | \$99,175.00 | 0.2% | 0\$0.00 | NA |
| 2 | \$187,700.00 | 0.37% | 0 \$0.00 | NA |
| 4 | \$367,350.00 | | | |
| 1 | \$103,760.90 | | | |
| 1 | \$95,920.00 | 0.19% | 0 \$0.00 | NA |
| 1 | \$107,825.00 | 0.22% | 0 \$0.00 | NA |
| 1 | \$93,600.00 | 0.19% | 0 \$0.00 | NA |
| 1 | \$91,000.00 | 0.18% | 0 \$0.00 | NA |
| 1 | \$103,872.12 | 0.21% | 0 \$0.00 | NA |
| 1 | \$95,000.00 | 0.19% | 0\$0.00 | NA |
| | 1 3 1 1 6 2 1 1 1 1 3 5 | 1 \$90,400.00 1 \$95,250.00 2 \$191,250.00 1 \$98,150.00 3 \$292,500.00 1 \$95,000.00 1 \$100,000.00 6 \$597,340.00 2 \$209,620.00 1 \$94,400.00 2 \$196,750.00 1 \$84,790.54 1 \$98,940.00 1 \$99,567.00 1 \$92,000.00 3 \$280,400.00 5 \$512,506.00 1 \$91,000.00 1 \$91,000.00 1 \$99,175.00 2 \$187,700.00 4 \$367,350.00 1 \$99,175.00 1 \$99,175.00 1 \$99,175.00 1 \$99,175.00 1 \$99,175.00 1 \$99,175.00 1 \$99,175.00 1 \$91,000.00 1 \$99,175.00 1 \$99,175.00 1 \$99,175.00 1 \$99,175.00 1 \$99,175.00 1 \$99,175.00 1 \$99,175.00 1 \$99,175.00 1 \$99,175.00 1 \$99,175.00 1 \$99,175.00 1 \$99,175.00 1 \$99,175.00 1 \$99,175.00 | 1 \$90,400.00 0.18% 1 \$95,250.00 0.19% 2 \$191,250.00 0.38% 1 \$98,150.00 0.2% 3 \$292,500.00 0.58% 1 \$95,000.00 0.19% 1 \$100,000.00 0.2% 6 \$597,340.00 1.19% 2 \$209,620.00 0.42% 1 \$94,400.00 0.19% 2 \$196,750.00 0.39% 1 \$84,790.54 0.17% 1 \$98,940.00 0.2% 1 \$99,567.00 0.2% 1 \$92,000.00 0.18% 3 \$280,400.00 0.56% 5 \$512,506.00 1.02% 1 \$91,000.00 0.18% 1 \$91,000.00 0.18% 1 \$91,000.00 0.37% 4 \$367,350.00 0.73% 1 \$95,920.00 0.19% 1 \$93,600.00 0.19% 1 \$93,600.00 0.19% 1 \$ | 1 \$90,400.00 0.18% 0 \$0.00 1 \$95,250.00 0.19% 0 \$0.00 2 \$191,250.00 0.38% 0 \$0.00 1 \$98,150.00 0.2% 0 \$0.00 3 \$292,500.00 0.58% 0 \$0.00 1 \$95,000.00 0.19% 0 \$0.00 1 \$100,000.00 0.2% 0 \$0.00 2 \$209,620.00 0.42% 0 \$0.00 1 \$94,400.00 0.19% 0 \$0.00 2 \$196,750.00 0.39% 0 \$0.00 1 \$98,940.00 0.2% 0 \$0.00 1 \$99,567.00 0.2% 0 \$0.00 1 \$92,000.00 0.18% 0 \$0.00 3 \$2280,400.00 0.56% 0 \$0.00 1 \$100,000.00 0.18% 0 \$0.00 1 \$91,000.00 0.18% 0 \$0.00 1 \$91,000.00 0.18% 0 \$0.00 1 \$91,000.00 0.18% 0 \$0.00 1 \$99,175.00 0.2% 0 \$0.00 <t< td=""></t<> |

| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$108,750.00 | 0.22% | 0 \$0.00 | NA |
|---|---|--------------|-------|----------|-----|
| THE PARK BANK | 1 | \$89,600.00 | 0.18% | 0 \$0 00 | N.A |
| THE PEOPLES BANK | 1 | \$99,750.00 | | 0 \$0.00 | |
| THIRD FEDERAL SAVINGS AND LOAN | 1 | · | | | |
| ASSOCIATION OF CLEVELAND | 1 | \$107,270.17 | 0.21% | 0 \$0.00 | NA |
| TINKER FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.18% | 0 \$0.00 | N.A |
| TOWN & COUNTRY BANK | 1 | \$100,720.00 | | 0 \$0.00 | |
| TRAVIS CREDIT UNION | 1 | \$95,000.00 | 0.19% | _ | NA |
| TRUSTONE FINANCIAL | 1 | \$100,880.00 | | 0 \$0.00 | NA |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 5 | \$484,946.00 | 0.97% | | |
| UNION HOME MORTGAGE CORP., A CORPORATION | 7 | \$694,523.00 | 1.39% | \$0.00 | NA |
| UNIONBANK,N.A | 1 | \$94,880.48 | 0.19% | 0 \$0.00 | NA |
| UNITED BANK &TRUST | 1 | \$96,000.00 | 0.19% | 0 \$0.00 | NA |
| UNITED FIDELITY FUNDING, CORP | 1 | \$90,400.00 | 0.18% | 0 \$0.00 | NA |
| UNITED WHOLESALE MORTGAGE | 7 | \$676,879.00 | 1.35% | 0 \$0.00 | NA |
| UNITY BANK, NJ BANKING CORPORATION | 1 | \$100,000.00 | 0.2% | \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$200,920.00 | 0.4% | \$0.00 | NA |
| UNIVERSAL LENDING CORPORATION | 1 | \$94,400.00 | 0.19% | 0.00 | NA |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.19% | \$0.00 | NA |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$106,700.00 | 0.21% | \$0.00 | NA |
| UNIVEST BANK AND TRUST CO | 1 | \$85,500.00 | 0.17% | 0.00 | NA |
| UWHARRIE BANK | 1 | \$106,000.00 | 0.21% | 0.00 | NA |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 4 | \$386,620.00 | 0.77% | \$0.00 | NA |
| VERITAS FUNDING, LLC | 4 | \$392,809.00 | 0.78% | \$0.00 | NA |
| VYSTAR CREDIT UNION | 2 | \$189,250.00 | 0.38% | 0.00 | NA |
| WASHINGTON STATE BANK, A CORPORATION | 1 | \$100,800.00 | 0.2% | \$0.00 | NA |
| WATERSTONE MORTGAGE CORP | 1 | \$95,950.00 | 0.19% | 0.00 | NA |
| WATERSTONE MORTGAGE CORPORATION | 5 | \$453,060.00 | 0.9% | \$0.00 | NA |
| WEST GATE BANK | 1 | \$99,500.00 | 0.2% | 0 \$0.00 | NA |
| WESTERN COOPERATIVE CREDIT UNION | 1 | \$85,000.00 | 0.17% | 0 \$0.00 | NA |
| WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$90,000.00 | 0.18% | 0 \$0.00 | NA |
| WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$89,165.00 | 0.18% | 0 \$0.00 | NA |
| | 1 | \$93,750.00 | 0.19% | \$0.00 | NA |

| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED | | | | |
|-----------|--|-----|-----------------|----------------|-------|
| | LIABILITY COMPANY | | | | |
| | WOODFORD STATE BANK | 1 | \$101,600.00 | 0.2% 0 \$0.00 | N.A |
| | WR STARKEY MORTGAGE, LLP | 6 | \$590,733.00 | 1.18% 0 \$0.00 | NA |
| | XCEL FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.12% 0 \$0.00 | NA |
| Total | ACLE I EDERAL CREDIT CIVION | 514 | \$50,082,969.18 | 100% 0 \$0.00 | 117 |
| Total | | 314 | ψ20,002,707.10 | 100 /ε 0 φυ.σσ | |
| 3138WAE52 | 360 MORTGAGE GROUP, LLC | 1 | \$131,000.00 | 0.26% 0 \$0.00 | N.A |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$843,973.00 | 1.68% 0 \$0.00 | N.A |
| | ALASKA USA MORTGAGE COMPANY, | | · | | |
| | LLC | 1 | \$142,328.78 | 0.28% 0 \$0.00 | NA |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.28% 0 \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES | 2 | \$282,499.00 | 0.56% 0 \$0.00 | N.A |
| | INC | | Ψ202,199.00 | 0.2070 0.000 | - 111 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$289,900.00 | 0.58% 0 \$0.00 | NA |
| | AMERICAN LENDING SOLUTIONS, LLC | 1 | \$126,700.00 | 0.25% 0 \$0.00 | N.A |
| | AMERICAN SOUTHWEST MORTGAGE | 1 | \$120,700.00 | 0.23% 0 \$0.00 | INF |
| | CORP | 1 | \$140,926.51 | 0.28% 0 \$0.00 | NA |
| | ANCHORBANK, FSB | 1 | \$143,200.00 | 0.29% 0 \$0.00 | N.A |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$144,500.00 | 0.29% 0 \$0.00 | NA |
| | ARIZONA BANK AND TRUST | 1 | \$148,249.00 | 0.3% 0 \$0.00 | N.A |
| | ARK-LA-TEX FINANCIAL SERVICES, | 1 | · | | |
| | LLC DBA BENCHMARK MORTGAGE | 1 | \$130,556.00 | 0.26% 0 \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$404,800.00 | 0.81% 0 \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$128,800.00 | 0.26% 0 \$0.00 | NA |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$128,200.00 | 0.26% 0 \$0.00 | NA |
| | AUBURNBANK | 1 | \$128,900.00 | 0.26% 0 \$0.00 | NA |
| | BANCORPSOUTH BANK | 2 | \$275,900.00 | 0.55% 0 \$0.00 | NA |
| | BANK MUTUAL | 1 | \$142,550.00 | 0.28% 0 \$0.00 | NA |
| | BANK OF AMERICAN FORK | 1 | \$142,800.00 | 0.28% 0 \$0.00 | NA |
| | BANNER BANK | 1 | \$132,000.00 | 0.26% 0 \$0.00 | NA |
| | BAY EQUITY LLC | 2 | \$266,500.00 | 0.53% 0 \$0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$142,500.00 | 0.28% 0 \$0.00 | NA |
| | BRAZOS NATIONAL BANK | 1 | \$129,974.26 | 0.26% 0 \$0.00 | NA |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$131,000.00 | 0.26% 0 \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$395,074.00 | 0.79% 0 \$0.00 | NA |
| | BUSEY BANK | 1 | \$131,200.00 | 0.26% 0 \$0.00 | N.A |
| | CALIBER HOME LOANS, INC | 4 | \$538,290.00 | 1.07% 0 \$0.00 | NA |

| | | | | _ | |
|--|---|--------------|---------|--------|-----|
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$135,800.00 | 0.27% | \$0.00 | N/ |
| CARDINAL FINANCIAL COMPANY, L.P | 2 | \$277,500.00 | 0.55% (| \$0.00 | N.A |
| CASHCALL, INC | 7 | \$946,800.00 | 1.89% (| \$0.00 | N/ |
| CASTLE & COOKE MORTGAGE, LLC | 4 | \$542,905.00 | 1.08% (| \$0.00 | N/ |
| CENTRAL TRUST BANK | 1 | \$148,000.00 | 0.3% | \$0.00 | NA |
| CENTURY LENDING COMPANY | 1 | \$142,200.00 | 0.28% | \$0.00 | N/ |
| CHERRY CREEK MORTGAGE CO., INC | 4 | \$574,350.00 | 1.15% (| \$0.00 | N/ |
| CITIZENS BANK & TRUST COMPANY | 1 | \$125,000.00 | 0.25% | \$0.00 | N/ |
| CITIZENS COMMUNITY BANK, DIVISION O | 1 | \$125,134.81 | 0.25% | \$0.00 | N/ |
| CITIZENS FINANCIAL BANK | 1 | \$127,000.00 | 0.25% | \$0.00 | N/ |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$141,600.00 | 0.28% | \$0.00 | NA |
| CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$136,135.00 | 0.27% | \$0.00 | N.A |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$131,200.00 | 0.26% | \$0.00 | N/ |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$275,600.00 | 0.55% | \$0.00 | N/ |
| COASTHILLS FEDERAL CREDIT UNION | 1 | \$148,700.00 | 0.3% | \$0.00 | N/ |
| COBALT MORTGAGE, INC | 1 | \$127,500.00 | 0.25% | \$0.00 | N/ |
| COLUMBIA CREDIT UNION | 1 | \$139,850.00 | 0.28% | \$0.00 | N/ |
| COMMERCE MORTGAGE | 2 | \$280,525.00 | 0.56% | \$0.00 | N/ |
| COMMUNITY SAVINGS BANK | 1 | \$130,000.00 | 0.26% | \$0.00 | N/ |
| COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$270,450.00 | 0.54% | \$0.00 | N/ |
| CORNERSTONE HOME LENDING, INC | 3 | \$436,096.27 | 0.87% (| \$0.00 | N/ |
| COUNTRYPLACE MORTGAGE, LTD | 1 | \$136,800.00 | 0.27% | \$0.00 | N/ |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$400,850.00 | 0.8% | \$0.00 | N/ |
| DAKOTA WEST CREDIT UNION | 1 | \$143,200.00 | 0.29% | \$0.00 | N/ |
| DAS ACQUISITION COMPANY LLC | 1 | \$133,902.20 | 0.27% | \$0.00 | N/ |
| DELMAR FINANCIAL COMPANY | 1 | \$134,400.00 | 0.27% | \$0.00 | N.A |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$272,500.00 | 0.54% | \$0.00 | N/ |
| DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$144,000.00 | 0.29% | \$0.00 | N/ |
| DORAL MORTGAGE LLC | 1 | \$148,800.00 | 0.3% | \$0.00 | N.A |
| ELEVATIONS CREDIT UNION | 1 | \$148,400.00 | 0.3% | \$0.00 | N/ |
| ELGA CREDIT UNION | 1 | \$137,750.00 | 0.27% (| \$0.00 | N.A |
| EMIGRANT MORTGAGE COMPANY, INC | 1 | \$125,625.00 | 0.25% | | |
| EQUITY HOME MORTGAGE, LLC | 2 | \$288,625.00 | 0.58% | \$0.00 | N/ |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$130,150.00 | 0.26% | \$0.00 | |
| | 2 | \$264,905.00 | 0.53% | \$0.00 | N.A |
| | | | | | |

| | FINANCIAL INC., DBA LENDING ISAOA | | | | | |
|-----------------------|---|----|----------------|-------|----------|----------------|
| EVERGRE | EEN MONEYSOURCE GE COMPANY | 3 | \$399,725.00 | 0.8% | 0 \$0.00 | N A |
| | BANK & TRUST | 1 | \$132,000.00 | 0.26% | 0 \$0.00 | NA |
| | ORTGAGE SERVICING, INC | 1 | \$131,250.00 | | 0 \$0.00 | |
| | ORTGAGE SERVICING, INC. / | 1 | \$127,800.00 | | 0 \$0.00 | |
| FAIRWAY CORPORA | INDEPENDENT MORTGAGE ATION | 10 | \$1,399,138.00 | | 0 \$0.00 | |
| | TON BANK | 1 | \$136,500.00 | 0.27% | 0 \$0.00 | NA |
| | BANK D/B/A FIDELITY BANK GE, A GEORGIA CHARTERED | 1 | \$130,239.00 | 0.26% | 0 \$0.00 |) NA |
| FIRST BAN | NK PUERTO RICO | 2 | \$261,800.00 | 0.52% | 0 \$0.00 | NA |
| | NKERS TRUST COMPANY, N.A | 1 | \$140,000.00 | | 0 \$0.00 | |
| | LIFORNIA MORTGAGE | 6 | \$809,265.00 | | 0 \$0.00 | |
| FIRST CHO | OICE LOAN SERVICES, INC | 1 | \$127,500.00 | 0.25% | 0 \$0.00 | NA |
| FIRST CON | MMUNITY CREDIT UNION | 2 | \$279,673.87 | | 0 \$0.00 | 1 |
| FIRST CON | MMUNITY MORTGAGE, INC | 2 | \$262,200.00 | | 0 \$0.00 | |
| FIRST FED | DERAL BANK | 1 | \$135,956.00 | 0.27% | 0 \$0.00 | NA |
| | DERAL S & L ASSOC. OF OD, ISAOA | 1 | \$125,793.00 | 0.25% | 0 \$0.00 | N.A |
| FIRST FED EVANSVII | DERAL SAVINGS BANK LLE IN | 1 | \$139,000.00 | 0.28% | 0 \$0.00 | N.A |
| FIRST HON CORPORA | ME MORTGAGE ATION | 1 | \$130,388.00 | 0.26% | 0 \$0.00 | N.A |
| | ERSTATE BANK | 1 | \$146,400.00 | 0.29% | 0 \$0.00 | N.A |
| FIRST INT | ERSTATE BANK, MONTANA | 1 | \$132,130.00 | 0.26% | 0 \$0.00 | N/ |
| FIRST MID | OWEST BANK | 1 | \$147,400.00 | | 0 \$0.00 | |
| FIRST MO | RTGAGE COMPANY LLC | 2 | \$273,750.00 | 0.55% | 0 \$0.00 | N.A |
| FIRST MOI IDAHO LL | RTGAGE COMPANY OF .C | 1 | \$137,530.00 | 0.27% | 0 \$0.00 | N/ |
| | RTGAGE COMPANY, LLC | 1 | \$132,081.00 | 0.26% | 0 \$0.00 | N ₂ |
| FIRST MO | RTGAGE COMPANY, LLC | 1 | \$130,400.00 | 0.26% | 0 \$0.00 | N ₂ |
| | RTGAGE CORPORATION, A NIA CORPORATION | 2 | \$279,120.00 | 0.56% | 0 \$0.00 | N. |
| 1 | TIONAL BANK OF ST LOUIS | 1 | \$149,350.00 | 0.3% | 0 \$0.00 | N. |
| FIRST OKI | LAHOMA MORTGAGE LLC | 1 | \$136,800.00 | 1 | 0 \$0.00 | N. |
| 1 | ACE BANK | 2 | \$290,068.90 | 1 | 0 \$0.00 | 1 |
| FIRST REP | PUBLIC MORTGAGE | 1 | \$149,400.00 | | 0 \$0.00 | |
| FIRST UNI COMPANY | ITED BANK AND TRUST Y | 4 | \$551,525.00 | 1.1% | 0 \$0.00 | |
| | RIT BANK, N.A | 1 | \$126,200.00 | 0.25% | 0 \$0.00 | N |
| | ATIONAL BANK | 1 | \$132,800.00 | 1 | 0 \$0.00 | 1 |
| FORWARI | D FINANCIAL BANK | _1 | \$147,000.00 | | 0 \$0.00 | |

| FOUNTAIN CITY FUNDING, INC | 1 | \$147,250.00 | 0.29% | 0.00 | NA |
|--|----|----------------|-------|--------|----|
| GENCOR MORTGAGE INC | 1 | \$129,041.14 | 0.26% | | |
| GMFS LLC | 2 | \$274,830.00 | 0.55% | 0.00\$ | NA |
| GOLDEN EMPIRE MORTGAGE INC | 1 | \$125,000.00 | 0.25% | \$0.00 | NA |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$133,926.00 | 0.27% | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION | 1 | \$126,000.00 | 0.25% | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$131,550.00 | 0.26% | | |
| GULD ATLANTIC FUNDING GROUP, INC | 1 | \$138,500.00 | 0.28% | \$0.00 | NA |
| HEARTLAND BANK | 2 | \$264,464.00 | 0.53% | 0.00\$ | NA |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$145,404.71 | 0.29% | · | |
| HOME LOANS TODAY | 1 | \$146,902.00 | 0.29% | | |
| IBERIABANK MORTGAGE COMPANY | 2 | \$283,000.00 | 0.56% | 0.00\$ | NA |
| IDAHO CENTRAL CREDIT UNION | 2 | \$281,300.00 | 0.56% | \$0.00 | NA |
| IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | \$135,036.19 | 0.27% | \$0.00 | NA |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$144,000.00 | 0.29% | \$0.00 | NA |
| INTERBANK | 1 | \$143,050.00 | 0.29% | \$0.00 | NA |
| IOWA BANKERS MORTGAGE CORPORATION | 3 | \$418,750.00 | 0.84% | \$0.00 | NA |
| JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$126,000.00 | 0.25% | \$0.00 | NA |
| JONAH BANK OF WYOMING | 2 | \$276,000.00 | 0.55% | \$0.00 | NA |
| JONESTOWN BANK & TRUST COMPANY OF J | 1 | \$136,000.00 | 0.27% | \$0.00 | NA |
| KENTUCKY HOUSING CORPORATION | 13 | \$1,736,683.22 | 3.46% | \$0.00 | NA |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$261,200.00 | 0.52% | \$0.00 | NA |
| LANDMARK CREDIT UNION | 1 | \$129,000.00 | 0.26% | \$0.00 | NA |
| LEADERONE FINANCIAL CORPORATION | 1 | \$145,800.00 | 0.29% | \$0.00 | NA |
| LIBERTY SAVINGS BANK, FSB | 2 | \$266,900.00 | 0.53% | \$0.00 | NA |
| LUANA SAVINGS BANK | 1 | \$130,127.87 | 0.26% | \$0.00 | NA |
| MAGNA BANK | 1 | \$141,250.00 | 0.28% | 00.00 | NA |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$144,000.00 | 0.29% | \$0.00 | NA |
| MAVERICK FUNDING CORP | 1 | \$128,250.00 | 0.26% | \$0.00 | NA |
| MCCLAIN BANK | 1 | \$140,400.00 | 0.28% | 00.00 | NA |
| MEGASTAR FINANCIAL CORP | 2 | \$272,750.00 | 0.54% | \$0.00 | NA |
| MERRIMACK MORTGAGE COMPANY, INC | 1 | \$127,651.00 | 0.25% | \$0.00 | NA |

| MICHIGAN MUTUAL INC | 1 | \$144,500.00 | 0.29% 0 \$0. | 00 NA |
|--|----|---|-------------------|--------|
| MID AMERICA MORTGAGE | 2 | \$268,400.00 | 0.54% 0 \$0. | 00 NA |
| MIDWEST COMMUNITY BANK | 1 | \$148,500.00 | 0.3% 0 \$0. | 00 NA |
| MORTGAGE SOLUTIONS OF | 2 | ¢272.000.00 | 0.540/ 0.00 | 00 N |
| COLORADO, LLC | 2 | \$272,000.00 | 0.54% 0 \$0.0 | 00 NA |
| MOVEMENT MORTGAGE | 1 | \$146,000.00 | 0.29% 0 \$0. | 00 NA |
| NATIONAL BANK OF ARIZONA, A | 1 | \$125,200,00 | 0.27% 0 \$0.0 | 00 NA |
| NATIONAL BANKING ASSOCIATION | 1 | \$135,200.00 | 0.27% 0 \$0. | UU INA |
| NETWORK CAPITAL FUNDING, | | | | |
| CORPORATION, NMLS #11712, A | 1 | \$145,300.00 | 0.29% 0 \$0.0 | 00 NA |
| NEVADA CORPORATION (CFL # 603 | 1 | Ψ1+3,300.00 | 0.2770 0 \$0.5 | 117 |
| D787) | | | | |
| NEW MEXICO BANK AND TRUST | 1 | \$129,500.00 | 0.26% 0 \$0. | |
| NORTHWESTERN MORTGAGE CO | 1 | \$139,500.00 | 0.28% 0 \$0. | |
| NUMERICA CREDIT UNION | 1 | \$131,250.00 | 0.26% 0 \$0. | |
| OKLAHOMA CENTRAL CREDIT UNION | 1 | \$126,800.00 | 0.25% 0 \$0.0 | 00 NA |
| OLD SECOND NATIONAL BANK, A | 1 | \$135,375.00 | 0.27% 0 \$0.0 | 00 NA |
| NATIONAL BANKING ASSOCIATION | 1 | • | | |
| ORIENTAL BANK | 1 | \$128,000.00 | 0.26% 0 \$0. | |
| ORNL FEDERAL CREDIT UNION | 1 | \$132,900.00 | 0.27% 0 \$0. | |
| ORRSTOWN BANK | 1 | \$126,400.00 | 0.25% 0 \$0.0 | 00 NA |
| PACIFIC TRUST BANK D/B/A MISSION | | | | |
| HILLS MORTGAGE BANKERS, A | 1 | \$124,853.24 | 0.25% 0 \$0.0 | 00 NA |
| CALIFORNIA CORPORATION | | | \longrightarrow | |
| PACIFIC TRUST BANK, A FEDERAL | 1 | \$146,000.00 | 0.29% 0 \$0.0 | 00 NA |
| SAVINGS BANK | | Ψ1 10,000.00 | 0.25 /6 0 \$0. | 117 |
| PACIFIC TRUST BANK, A FEDERAL | | | | |
| SAVINGS BANK, DBA MISSION HILLS | 2 | \$272,250.00 | 0.54% 0 \$0.0 | 00 NA |
| MORTGAGE, A CALIFORNIA | | · | | |
| CORPORATION DAGUEG LINION FINANCIAL | 2 | \$272.500.00 | 0.550/ 0.50 | 00 NIA |
| PACIFIC UNION FINANCIAL LLC D/P/A | | \$273,500.00 | 0.55% 0 \$0.0 | 00 NA |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A | | | | |
| CALIFORNIA LIMITED LIABILITY | 1 | \$139,000.00 | 0.28% 0 \$0.0 | 00 NA |
| COMPANY | | | | |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$130,000.00 | 0.26% 0 \$0.0 | 00 NA |
| PINNACLE CAPITAL MORTGAGE | 1 | Ψ130,000.00 | | |
| CORPORATI | 1 | \$132,000.00 | 0.26% 0 \$0.0 | 00 NA |
| PINNACLE CAPITAL MORTGAGE | | | | |
| CORPORATION, A CALIFORNIA | 12 | \$1,629,612.00 | 3.25% 0 \$0.0 | 00 NA |
| CORPORATION | | , | | |
| PINNACLE MORTGAGE GROUP, INC., A | | ф1 27.75 0.00 | 0.27% | 00 |
| COLORADO CORPORATION | 1 | \$137,750.00 | 0.27% 0 \$0.0 | 00 NA |
| PLATINUM HOME MORTGAGE | | | 11 | |
| CORPORATION, AN ILLINOIS | 4 | \$537,044.00 | 1.07% 0 \$0.0 | 00 NA |
| CORPORATION | | | | |
| PMAC LENDING SERVICES, INC | 1 | \$136,000.00 | 0.27% 0 \$0. | 00 NA |
| PRIMEWEST MORTGAGE | 1 | \$141,120.00 | 0.28% 0 \$0. | 00 NA |
| | | | | |

| PROFICIO MORTGAGE VENTURES | 1 | \$130,220.00 | 0.26% | 0 \$0.00 | NA |
|--|----|----------------|-------|----------|----|
| PROVIDENT SAVINGS BANK, FSB | 1 | \$148,000.00 | 0.3% | 0 \$0.00 | NA |
| REAL ESTATE MORTGAGE NETWORK, INC | 7 | \$954,597.00 | 1.9% | 0 \$0.00 | NA |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 3 | \$402,575.00 | 0.8% | 0 \$0.00 | NA |
| RENASANT BANK | 1 | \$136,000.00 | 0.27% | 0 \$0.00 | NA |
| RESIDENTIAL FINANCE CORPORATION | 3 | \$404,850.00 | 0.81% | 0 \$0.00 | NA |
| RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 3 | \$396,680.00 | 0.79% | 0 \$0.00 | NA |
| RIVER VALLEY BANK | 1 | \$147,155.00 | 0.29% | 0 \$0.00 | NA |
| ROCKLAND TRUST | 1 | \$131,250.00 | 0.26% | 0 \$0.00 | NA |
| ROCKY MOUNTAIN BANK | 1 | \$140,000.00 | 0.28% | 0 \$0.00 | NA |
| RPM MORTGAGE, INC | 4 | \$535,154.40 | 1.07% | 0 \$0.00 | NA |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$256,875.00 | 0.51% | 0 \$0.00 | NA |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$142,590.00 | 0.28% | 0 \$0.00 | NA |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$128,099.43 | 0.26% | 0 \$0.00 | NA |
| SCOTIABANK OF PUERTO RICO | 2 | \$289,616.00 | 0.58% | 0 \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$273,000.00 | 0.54% | 0 \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$273,800.00 | 0.55% | 0 \$0.00 | NA |
| SFMC LP - DBA SERVICE FIRST MORTGAGE | 1 | \$133,000.00 | 0.27% | 0 \$0.00 | NA |
| SFMC, LP | 1 | \$141,520.00 | 0.28% | 0 \$0.00 | NA |
| SHELTER MORTGAGE COMPANY, L.L.C | 2 | \$277,846.34 | 0.55% | 0 \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 6 | \$854,625.00 | 1.7% | 0 \$0.00 | NA |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$126,000.00 | 0.25% | 0 \$0.00 | NA |
| ST.MARY'S BANK | 1 | \$135,000.00 | 0.27% | 0 \$0.00 | NA |
| STANDARD MORTGAGE CORP | 1 | \$130,950.00 | 0.26% | 0 \$0.00 | NA |
| STEARNS LENDING INC | 13 | \$1,752,068.23 | 3.5% | 0 \$0.00 | NA |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | \$396,885.00 | 0.79% | 0 \$0.00 | NA |
| SUMMIT FUNDING, INC | 3 | \$400,425.00 | 0.8% | 0 \$0.00 | NA |
| SUN WEST MORTGAGE COMPANY, INC | 2 | \$269,100.00 | 0.54% | 0 \$0.00 | |
| SWBC MORTGAGE CORPORATION | 1 | \$131,100.00 | 0.26% | 0 \$0.00 | NA |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$124,816.25 | | 0 \$0.00 | |
| THE MORTGAGE HOUSE, INC | 1 | \$136,000.00 | 0.27% | 0 \$0.00 | NA |
| THE WASHINGTON TRUST COMPANY | 2 | \$274,200.00 | | 0 \$0.00 | |
| TINKER FEDERAL CREDIT UNION | 1 | \$129,105.00 | 0.26% | 0 \$0.00 | NA |
| | | | | | |

TOTAL MORTGAGE SERVICES, LLC

| ULSTER SAVINGS BANK | | TOWN AND COUNTRY BANC | 1 | \$140,000.00 | 0.28% 0 \$0.00 | NA |
|--|-----------|-------------------------------|-----|-----------------|----------------|------|
| UMPQUA_BANK, AN OREGON STATE 1 \$130,500.00 0.26% 0 \$0.00 NA | - | MORTGAGE SERVICES, INC | 1 | \$140,000.00 | | 11/7 |
| CHARTERED BANK | - | ULSTER SAVINGS BANK | 1 | \$136,000.00 | 0.27% 0 \$0.00 | NA |
| CORPORATION 3 \$695,724.00 1.59% \$0.00 NA NA NA NA NA NA NA | | | 1 | \$130,500.00 | 0.26% 0 \$0.00 | NA |
| UNITED FIDELITY FUNDING, CORP | | · | 5 | \$695,724.00 | 1.39% 0 \$0.00 | NA |
| UNITED MORTGAGE CORP, A NEW YORK CORPORATION UNITED WHOLESALE MORTGAGE COMPANY, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSALY LENDING GROUP, LLC UNIVERSITY LENDING VAN DYK MORTGAGE CORPORATION, A CORPORATION VILLAGE MORTGAGE UNIVERSITY LENDING WY. J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LABILITY COMPANY WALLICK AND VOLK, INC UNIVERSITY LENDING WEICHERT FINANCIAL SERVICES UNIVERSITY LENDING WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE WISCONSIN BANK AND TRUST UNIVERSITY LENDING UNIVERSIT | - | | 1 | \$142,500.00 | 0.28% 0 \$0.00 | NA |
| UNITEDONE CREDIT UNION | | UNITED MORTGAGE CORP, A NEW | 1 | | | |
| UNIVERSAL AMERICAN MORTGAGE 2 \$276,000.00 0.55% 0 \$0.00 NA | | UNITED WHOLESALE MORTGAGE | 6 | \$783,916.59 | 1.56% 0 \$0.00 | NA |
| COMPANY, LLC | | UNITEDONE CREDIT UNION | 1 | \$143,450.00 | 0.29% 0 \$0.00 | NA |
| UNIVEST BANK AND TRUST CO | | | 2 | \$276,000.00 | 0.55% 0 \$0.00 | NA |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION 2 \$278,000.00 0.55% 0 \$0.00 NA CORPORATION | | UNIVERSITY LENDING GROUP, LLC | 2 | \$255,500.00 | | NA |
| A CORPORATION 2 \$278,000.00 0.55% 0.50.00 NA | | UNIVEST BANK AND TRUST CO | 1 | \$140,800.00 | 0.28% 0 \$0.00 | NA |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED I \$132,000.00 0.26% 0 \$0.00 NA | | | 2 | \$278,000.00 | 0.55% 0 \$0.00 | NA |
| LLC., A DELAWARE LIMITED 1 \$132,000.00 0.26% 0 \$0.00 NA | _ | VILLAGE MORTGAGE | 2 | \$262,130.00 | 0.52% 0 \$0.00 | NA |
| WALLICK AND VOLK, INC | | LLC., A DELAWARE LIMITED | 1 | \$132,000.00 | 0.26% 0 \$0.00 | NA |
| WATERSTONE MORTGAGE | - | | 1 | \$132,000.00 | 0.26% 0 \$0.00 | NA |
| WEICHERT FINANCIAL SERVICES 1 \$148,000.00 0.3% 0 \$0.00 NA | | WATERSTONE MORTGAGE | 1 | · | | |
| WESTSTAR MORTGAGE CORPORATION 1 \$135,850.00 0.27% 0 \$0.00 NA | - | | 1 | \$148,000.00 | 0.3% 0 \$0.00 | NA |
| DBA WESTSTAR PACIFIC MORTGAGE 1 \$139,650.00 0.28% 0 \$0.00 NA | | WESTSTAR MORTGAGE CORPORATION | 1 | | | |
| Total | | | 1 | \$139,650.00 | 0.28% 0 \$0.00 | NA |
| 3138WAE60 | | WISCONSIN BANK AND TRUST | 1 | \$127,458.00 | | NA |
| 1ST SIGNATURE LENDING, LLC 2 \$159,857.44 0.24% 0 \$0.00 NA 360 MORTGAGE GROUP, LLC 1 \$83,880.00 0.13% 0 \$0.00 NA ACADEMY MORTGAGE CORPORATION 17 \$1,038,532.00 1.59% 0 \$0.00 NA ACCESS CAPITAL FUNDING 1 \$75,000.00 0.11% 0 \$0.00 NA ACHIEVA CREDIT UNION 1 \$73,525.00 0.11% 0 \$0.00 NA ACOPIA, LLC 1 \$72,265.00 0.11% 0 \$0.00 NA ADVANTAGE BANK 2 \$149,875.00 0.23% 0 \$0.00 NA AFFILIATED BANK 2 \$147,300.00 0.23% 0 \$0.00 NA AFFILIATED MORTGAGE COMPANY 1 \$63,926.59 0.1% 0 \$0.00 NA ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE 1 \$75,000.00 0.11% 0 \$0.00 NA | Total | | 368 | \$50,128,053.21 | 100% 0 \$0.00 | |
| 1ST SIGNATURE LENDING, LLC 2 \$159,857.44 0.24% 0 \$0.00 NA 360 MORTGAGE GROUP, LLC 1 \$83,880.00 0.13% 0 \$0.00 NA ACADEMY MORTGAGE CORPORATION 17 \$1,038,532.00 1.59% 0 \$0.00 NA ACCESS CAPITAL FUNDING 1 \$75,000.00 0.11% 0 \$0.00 NA ACHIEVA CREDIT UNION 1 \$73,525.00 0.11% 0 \$0.00 NA ACOPIA, LLC 1 \$72,265.00 0.11% 0 \$0.00 NA ADVANTAGE BANK 2 \$149,875.00 0.23% 0 \$0.00 NA AFFILIATED BANK 2 \$147,300.00 0.23% 0 \$0.00 NA AFFILIATED MORTGAGE COMPANY 1 \$63,926.59 0.1% 0 \$0.00 NA ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE 1 \$75,000.00 0.11% 0 \$0.00 NA | | | | | | |
| 360 MORTGAGE GROUP, LLC | 3138WAE60 | | 1 | | | |
| ACADEMY MORTGAGE CORPORATION 17 \$1,038,532.00 1.59% 0 \$0.00 NA ACCESS CAPITAL FUNDING 1 \$75,000.00 0.11% 0 \$0.00 NA ACHIEVA CREDIT UNION 1 \$73,525.00 0.11% 0 \$0.00 NA ACOPIA, LLC 1 \$72,265.00 0.11% 0 \$0.00 NA ADVANTAGE BANK 2 \$149,875.00 0.23% 0 \$0.00 NA AFFILIATED BANK 2 \$147,300.00 0.23% 0 \$0.00 NA AFFILIATED MORTGAGE COMPANY 1 \$63,926.59 0.1% 0 \$0.00 NA ALERUS FINANCIAL, N.A. DBA ALERUS 1 \$75,000.00 0.11% 0 \$0.00 NA | - | , | 2 | · | | |
| ACCESS CAPITAL FUNDING 1 \$75,000.00 0.11% 0 \$0.00 NA ACHIEVA CREDIT UNION 1 \$73,525.00 0.11% 0 \$0.00 NA ACOPIA, LLC 1 \$72,265.00 0.11% 0 \$0.00 NA ADVANTAGE BANK 2 \$149,875.00 0.23% 0 \$0.00 NA AFFILIATED BANK 2 \$147,300.00 0.23% 0 \$0.00 NA AFFILIATED MORTGAGE COMPANY 1 \$63,926.59 0.1% 0 \$0.00 NA ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE 1 \$75,000.00 0.11% 0 \$0.00 NA | | | 1 | | | |
| ACHIEVA CREDIT UNION 1 \$73,525.00 0.11% 0 \$0.00 NA ACOPIA, LLC 1 \$72,265.00 0.11% 0 \$0.00 NA ADVANTAGE BANK 2 \$149,875.00 0.23% 0 \$0.00 NA AFFILIATED BANK 2 \$147,300.00 0.23% 0 \$0.00 NA AFFILIATED MORTGAGE COMPANY 1 \$63,926.59 0.1% 0 \$0.00 NA ALERUS FINANCIAL, N.A. DBA ALERUS 1 \$75,000.00 0.11% 0 \$0.00 NA | - | | 17 | | | |
| ACOPIA, LLC 1 \$72,265.00 0.11% 0 \$0.00 NA ADVANTAGE BANK 2 \$149,875.00 0.23% 0 \$0.00 NA AFFILIATED BANK 2 \$147,300.00 0.23% 0 \$0.00 NA AFFILIATED MORTGAGE COMPANY 1 \$63,926.59 0.1% 0 \$0.00 NA ALERUS FINANCIAL, N.A. DBA ALERUS 1 \$75,000.00 0.11% 0 \$0.00 NA | - | | 1 | | | |
| ADVANTAGE BANK 2 \$149,875.00 0.23% 0 \$0.00 NA AFFILIATED BANK 2 \$147,300.00 0.23% 0 \$0.00 NA AFFILIATED MORTGAGE COMPANY 1 \$63,926.59 0.1% 0 \$0.00 NA ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE 1 \$75,000.00 0.11% 0 \$0.00 NA | - | | 1 | | | |
| AFFILIATED BANK 2 \$147,300.00 0.23% 0 \$0.00 NA AFFILIATED MORTGAGE COMPANY 1 \$63,926.59 0.1% 0 \$0.00 NA ALERUS FINANCIAL, N.A. DBA ALERUS 1 \$75,000.00 0.11% 0 \$0.00 NA | - | · | 1 | | | |
| AFFILIATED MORTGAGE COMPANY 1 \$63,926.59 0.1% 0 \$0.00 NA ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE 1 \$75,000.00 0.11% 0 \$0.00 NA | | | - | · | | |
| ALERUS FINANCIAL, N.A. DBA ALERUS 1 \$75,000.00 0.11% 0 \$0.00 NA | | | | | | |
| MORTGAGE 1 \$75,000.00 0.11% 0 \$0.00 NA | | | 1 | \$63,926.59 | 0.1% 0 \$0.00 | NA |
| ALLIANT BANK 1 \$72,000.00 0.11% 0 \$0.00 NA | | MORTGAGE | 1 | · | | |
| | | ALLIANT BANK | 1 | \$72,000.00 | 0.11% 0 \$0.00 | NA |

0.26% 0 \$0.00

NA

\$130,000.00

| ALLIED MORTGAGE GROUP | 1 | \$63,963.32 | 0.1% 0 \$0.00 | NA |
|--|----|----------------|----------------|-------|
| ALPINE BANK & TRUST CO | 2 | \$116,500.00 | 0.18% 0 \$0.00 | NA |
| ALTRA FEDERAL CREDIT UNION | 1 | \$67,500.00 | 0.1% 0 \$0.00 | NA |
| AMARILLO NATIONAL BANK | 2 | \$147,490.00 | 0.23% 0 \$0.00 | NA |
| AMCAP MORTGAGE, LTD | 3 | \$210,921.43 | 0.32% 0 \$0.00 | NA |
| AMCAP MORTGAGE, LTD DBA HOPE TREE HOME LOANS | 1 | \$58,000.00 | 0.09% 0 \$0.00 | NA |
| AMERICAN BANK | 1 | \$35,685.85 | 0.05% 0 \$0.00 | NA |
| AMERICAN BANK CENTER | 1 | \$80,600.00 | 0.12% 0 \$0.00 | NA |
| AMERICAN FINANCE HOUSE LARIBA | 2 | \$139,300.00 | 0.21% 0 \$0.00 | NA |
| AMERICAN FINANCIAL RESOURCES INC | 1 | \$60,000.00 | 0.09% 0 \$0.00 | NA |
| AMERICAN FINANCIAL RESOURCES, INC | 9 | \$513,500.00 | 0.79% 0 \$0.00 | NA |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$54,000.00 | 0.08% 0 \$0.00 | NA |
| AMERICAN SOUTHWEST MORTGAGE CORP | 9 | \$636,960.00 | 0.98% 0 \$0.00 | NA |
| AMERICASH | 1 | \$75,000.00 | 0.11% 0 \$0.00 | NA |
| AMERIFIRST FINANCIAL CORPORATION | 6 | \$320,250.00 | 0.49% 0 \$0.00 | NA |
| AMERIPRO FUNDING, INC | 1 | \$81,700.00 | 0.13% 0 \$0.00 | NA |
| ANCHOR BANK FSB | 1 | \$81,100.00 | 0.12% 0 \$0.00 | NA |
| ANCHOR MORTGAGE CORPORATION LLC | 1 | \$71,834.46 | 0.11% 0 \$0.00 | NA |
| ANCHORBANK, FSB | 3 | \$200,700.00 | 0.31% 0 \$0.00 | NA |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$25,600.00 | 0.04% 0 \$0.00 | NA |
| ARIZONA STATE CREDIT UNION | 1 | \$50,000.00 | 0.08% 0 \$0.00 | NA |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$266,375.00 | 0.41% 0 \$0.00 | NA |
| ARKANSAS FEDERAL CREDIT UNION | 1 | \$46,550.00 | 0.07% 0 \$0.00 | NA |
| ARMSTRONG BANK | 1 | \$83,350.00 | 0.13% 0 \$0.00 | NA |
| ASPIRE FINANCIAL, INC | 1 | \$76,000.00 | 0.12% 0 \$0.00 | NA |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 23 | \$1,342,748.50 | 2.06% 0 \$0.00 | NA |
| ATHOL SAVINGS BANK | 1 | \$84,000.00 | 0.13% 0 \$0.00 | NA |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 4 | \$284,250.00 | 0.44% 0 \$0.00 | NA |
| AWAKON FEDERAL CREDIT UNION | 1 | \$30,000.00 | 0.05% 0 \$0.00 | NA |
| BANCFIRST | 2 | \$110,320.00 | 0.17% 0 \$0.00 | |
| BANCO POPULAR DE PUERTO RICO | 3 | \$191,693.20 | 0.29% 0 \$0.00 | NA |
| BANCORPSOUTH BANK | 11 | \$728,540.00 | 1.12% 0 \$0.00 | NA |
| BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$44,250.00 | 0.07% 0 \$0.00 |) NA |
| BANK MUTUAL | 1 | \$54,000.00 | 0.08% 0 \$0.00 | NA NA |
| | | | | |

| BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION | 1 | \$63,000.00 | 0.1% 0 \$0.0 | 00 NA |
|--|---|--------------|---------------|-------|
| BANK OF ENGLAND | 3 | \$151,923.80 | 0.23% 0 \$0.0 | 00 NA |
| BANK OF FARMINGTON | 1 | \$49,500.00 | | |
| BANK OF NEW MADRID | 1 | \$56,637.00 | | |
| BANK OF QUINCY | 1 | \$65,700.00 | 0.1% 0 \$0.0 | |
| BANK OF THE CASCADES | 1 | \$57,000.00 | 0.09% 0 \$0.0 | |
| BANK OF THE OZARKS | 1 | \$54,400.00 | 0.08% 0 \$0.0 | |
| BANK STAR ONE | 1 | \$54,900.00 | 0.08% 0 \$0.0 | |
| BANKERS TRUST COMPANY | 1 | \$42,750.00 | 0.07% 0 \$0.0 | |
| BAY EQUITY LLC | 2 | \$118,850.00 | 0.18% 0 \$0.0 | |
| BAYLAKE BANK | 1 | \$72,250.00 | 0.11% 0 \$0.0 | |
| BLACKHAWK BANK | 3 | \$141,300.00 | | |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$56,000.00 | | |
| BLOOMFIELD STATE BANK | 1 | \$63,050.00 | 0.1% 0 \$0.0 | 00 NA |
| BLUCURRENT CREDIT UNION | 1 | \$64,920.07 | 0.1% 0 \$0.0 | |
| BOONE BANK AND TRUST COMPANY | 2 | \$148,600.00 | 11 | |
| BROKER SOLUTIONS INC | 1 | \$60,000.00 | 0.09% 0 \$0.0 | |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 7 | \$442,850.00 | | |
| BUSEY BANK | 8 | \$468,492.32 | 0.72% 0 \$0.0 | 00 NA |
| CALIBER HOME LOANS, INC | 3 | \$185,657.00 | 0.28% 0 \$0.0 | |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$75,525.00 | | |
| CARROLLTON BANK | 1 | \$47,000.00 | 0.07% 0 \$0.0 | 00 NA |
| CASHCALL, INC | 3 | \$235,500.00 | 0.36% 0 \$0.0 | |
| CASTLE & COOKE MORTGAGE, LLC | 5 | \$326,789.48 | 0.5% 0 \$0.0 | |
| CAVALIER MORTGAGE GROUP, INC | 1 | \$76,000.00 | | |
| CENTENNIAL LENDING, LLC | 1 | \$69,000.00 | 11 | 00 NA |
| CENTRAL BANK | 2 | \$128,400.00 | | |
| CENTRAL BANK ILLINOIS | 1 | \$78,000.00 | 0.12% 0 \$0.0 | |
| CENTRAL CITY CREDIT UNION | 1 | \$59,260.00 | 0.09% 0 \$0.0 | |
| CENTRAL MACOMB COMMUNITY CREDIT UNION | 2 | \$120,160.00 | 0.18% 0 \$0.0 | 00 NA |
| CENTRAL TRUST BANK | 2 | \$126,194.20 | 0.19% 0 \$0.0 | 00 NA |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$58,900.00 | 0.09% 0 \$0.0 | |
| CENTRUE BANK | 2 | \$113,150.00 | 0.17% 0 \$0.0 | |
| CENTURY LENDING COMPANY | 3 | \$217,975.00 | 0.33% 0 \$0.0 | |
| CESSNA EMPLOYEES CREDIT UNION | 1 | \$65,850.00 | 0.1% 0 \$0.0 | |
| CHEMICAL BANK | 6 | \$328,400.00 | 0.5% 0 \$0.0 | |
| CHERRY CREEK MORTGAGE CO., INC | 3 | \$215,891.00 | 0.33% 0 \$0.0 | |
| CHRISTENSEN FINANCIAL | 1 | \$65,600.00 | 0.1% 0 \$0.0 | |
| CIS DIRECT LENDING BRANCH | 1 | \$69,410.00 | 0.11% 0 \$0.0 | |
| CIS FINANCIAL SERVICES, INC | 1 | \$80,000.00 | 0.12% 0 \$0.0 | |
| CITIZENS BANK & TRUST COMPANY | 1 | \$78,750.00 | 0.12% 0 \$0.0 | |
| | | | | |

| CITIZENS BA | NK OF ROGERSVILLE | 1 | \$70,000.00 | 0.11% 0 | \$0.00 | NA |
|----------------------------|---|---|--------------|---------|--------|------|
| CITIZENS FIN | JANCIAL BANK | 1 | \$60,450.00 | 0.09% 0 | \$0.00 | NA |
| CITIZENS FIR | ST BANK | 1 | \$83,505.00 | 0.13% 0 | \$0.00 | NA |
| CITIZENS FIR | ST NATIONAL BANK | 1 | \$56,000.00 | 0.09% 0 | \$0.00 | NA |
| CITIZENS FIR MORTGAGE | ST WHOLESALE CO | 6 | \$385,900.00 | 0.59% 0 | \$0.00 | NA |
| CITY NATION | | 1 | \$59,417.20 | 0.09% 0 | \$0.00 | NA |
| | BANK, AN IOWA BANKING | | · | | | |
| CORPORATIO |)N | 3 | \$169,750.00 | 0.26% 0 | \$0.00 | NA |
| CMG MORTG FINANCIA | AGE, INC. DBA CMG | 1 | \$67,500.00 | 0.1% 0 | \$0.00 | NA |
| COASTAL FE | DERAL CREDIT UNION | 1 | \$50,000.00 | 0.08% 0 | \$0.00 | NA |
| COBALT MOI | RTGAGE, INC | 3 | \$192,710.00 | 0.3% 0 | \$0.00 | NA |
| | ATIONAL MORTGAGE, A COLONIAL SAVINGS, F.A | 1 | \$57,132.84 | 0.09% 0 | \$0.00 | NA |
| COLUMBUS I UNION | METRO FEDERAL CREDIT | 1 | \$77,600.00 | 0.12% | \$0.00 | NA |
| COMMERCE : | MORTGAGE | 1 | \$70,000.00 | 0.11% 0 | \$0.00 | NA |
| COMMERCIA | L BANK OF TEXAS, N.A | 1 | \$50,000.00 | 0.08% 0 | \$0.00 | NA |
| COMMUNITY | FINANCIAL BANK | 1 | \$57,000.00 | 0.09% 0 | \$0.00 | NA |
| COMMUNITY | FIRST BANK BOSCOBEL | 1 | \$62,000.00 | 0.09% 0 | \$0.00 | NA |
| COMMUNITY | FIRST BANK OF INDIANA | 1 | \$56,000.00 | 0.09% 0 | \$0.00 | NA |
| COMMUNITY | TRUST BANK | 2 | \$130,300.00 | 0.2% 0 | \$0.00 | NA |
| COMMUNITY | ONE BANK, N.A | 1 | \$39,867.00 | 0.06% 0 | \$0.00 | NA |
| | ONE BANK, N.A., A | 2 | \$107,355.00 | 0.16% 0 | \$0.00 | |
| | LOAN SERVICES, LLC | 2 | \$136,625.00 | 0.21% 0 | \$0.00 | NA |
| | CREDIT UNION | 1 | \$66,750.00 | 0.1% 0 | _ | |
| | AL HOME LOANS INC | 2 | \$105,000.00 | 0.16% 0 | | NA |
| | NE HOME LENDING, INC | 1 | \$63,920.00 | 0.1% 0 | | NA |
| | ACE MORTGAGE, LTD | 1 | \$52,000.00 | 0.08% 0 | | |
| COUNTY BAY | | 1 | \$53,250.00 | 0.08% 0 | | |
| | CREDIT UNION | 2 | \$143,075.00 | 0.22% 0 | | NA |
| | ON OF AMERICA | 2 | \$99,953.04 | 0.15% 0 | | |
| CROSSCOUN | TRY MORTGAGE, INC., A | 4 | \$274,150.00 | 0.42% 0 | | |
| | ORTGAGE SOLUTIONS, | 1 | \$80,000.00 | 0.12% 0 | \$0.00 | NA |
| LLC | ID EEDED AL DANIZ EGD | 1 | · | | | |
| | ID FEDERAL BANK, FSB | 1 | \$66,400.00 | 0.1% 0 | \$0.00 | NA |
| | ERS, LP DBA CITYWIDE A LIMITED PARTNERSHIP | 1 | \$80,000.00 | 0.12% 0 | \$0.00 | NA |
| D.L. EVANS E CORPORATIO | BANK, AN IDAHO ON | 1 | \$77,600.00 | 0.12% | \$0.00 | NA |
| DENMARK ST | | 1 | \$68,000.00 | 0.1% 0 | \$0.00 | NA |
| | OOLS FEDERAL CREDIT | 7 | \$429,100.00 | 0.66% 0 | | NA |
| DFCU FINAN | CIAL | 3 | \$186,000.00 | 0.28% 0 | \$0.00 | N.A |
| 2100111111 | | J | Ψ100,000.00 | 0.2070 | +0.00 | 1 11 |

| EA | ASTWOOD BANK | 1 | \$84,432.00 | 0.13% | 0 \$0.00 | NA |
|-----|---|----|----------------|-------|----------|-------|
| ED | DUCATORS CREDIT UNION | 1 | \$61,762.00 | 0.09% | 0\$0.00 | NA NA |
| EL | LGA CREDIT UNION | 1 | \$77,500.00 | 0.12% | 0 \$0.00 | NA |
| EN | MORY ALLIANCE CREDIT UNION | 1 | \$81,104.67 | 0.12% | 0\$0.00 | NA NA |
| EN | MPOWER FEDERAL CREDIT UNION | 1 | \$76,700.00 | 0.12% | 0 \$0.00 | NA |
| EN | NVISION CREDIT UNION | 1 | \$52,500.00 | 0.08% | 0 \$0.00 | N.A |
| EQ | QUITY RESOURCES, INC | 2 | \$133,435.00 | 0.2% | 0 \$0.00 | N.A |
| ES | SB MORTGAGE COMPANY | 1 | \$49,600.00 | 0.08% | 0 \$0.00 | N.A |
| ES | SSEX RESIDENTIAL MORTGAGE LLC | 2 | \$147,400.00 | 0.23% | | 1 |
| | VERETT FINANCIAL INC, DBA JPREME LENDING | 7 | \$418,619.00 | | | |
| SU | VERETT FINANCIAL INC. DBA JPREME LENDING | 1 | \$62,000.00 | 0.09% | 0 \$0.00 | N.A |
| SU | VERETT FINANCIAL INC., DBA JPREME LENDING | 2 | \$113,250.00 | 0.17% | 0 \$0.00 | N.A |
| SU | VERETT FINANCIAL INC., DBA JPREME LENDING ISAOA | 1 | \$72,000.00 | 0.11% | 0 \$0.00 | N.A |
| SU | VERETT FINANCIAL, INC DBA JPREME LENDING | 3 | \$204,200.00 | | | |
| EV | VERGREEN CREDIT UNION | 1 | \$79,300.00 | 0.12% | 0 \$0.00 | N.A |
| | VERGREEN MONEYSOURCE ORTGAGE COMPANY | 1 | \$60,000.00 | 0.09% | 0 \$0.00 | N.A |
| Mo | VERGREEN MONEYSOURCE ORTGAGE COMPANY, A ASHINGTON CORPORATION | 1 | \$83,322.88 | 0.13% | 0 \$0.00 | N.A |
| | VOLVE BANK & TRUST | 4 | \$287,600.00 | 0.44% | 0 \$0.00 | N.A |
| | KCEL MORTGAGE SERVICING, INC | 4 | \$281,900.00 | 0.43% | | T . |
| FA | AIRWAY INDEPENDENT MORTGAGE ORP | 1 | \$61,595.00 | | | |
| CC | AIRWAY INDEPENDENT MORTGAGE ORPORATION | 22 | \$1,455,513.55 | 2.23% | 0\$0.00 | N/ |
| CC | AIRWAY INDEPENDENT MORTGAGE ORPORATION D/B/A PREMIER ORTGAGE SERVICES | 1 | \$37,600.00 | 0.06% | 0 \$0.00 | N.A |
| | AMILY FIRST OF NY FEDERAL REDIT UNION | 1 | \$40,300.00 | 0.06% | 0 \$0.00 | N/ |
| | ARMERS & MERCHANTS BANK & RUST | 1 | \$41,600.00 | 0.06% | 0 \$0.00 | N/ |
| | ARMERS BANK & TRUST, NA, A ORPORATION | 3 | \$198,800.00 | | 0 \$0.00 | |
| FA | ARMERS BANK MORTGAGE | 1 | \$69,911.93 | 0.11% | 0 \$0.00 | N/ |
| FA | ARMERS STATE BANK | 1 | \$81,900.00 | 0.13% | _ | |
| FB | BC MORTGAGE, LLC | 3 | \$220,300.00 | 0.34% | 0 \$0.00 | N. |
| FE | EDERAL HOME LOAN BANK | 1 | \$64,865.03 | 0.1% | 0 \$0.00 | N. |
| FII | DELITY BANK | 1 | \$55,200.00 | 0.08% | 0 \$0.00 | N. |
| | DELITY BANK D/B/A FIDELITY BANK ORTGAGE, A GEORGIA CHARTERED | 3 | | 0.33% | | |
| • | • | | | • | • | • |

| BANK | | , | | <u>. </u> | |
|--|---|--------------|-------|--|-----|
| FINANCIALEDGE COMMUNITY CU | 1 | \$39,805.00 | 0.06% | 0 \$0.00 | NA |
| FIRST BANK | 1 | \$58,150.00 | | 0 \$0.00 | |
| FIRST BANK & TRUST | 1 | \$79,200.00 | 0.12% | 0 \$0.00 | N/ |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 3 | \$250,455.59 | 0.38% | 0 \$0.00 | N A |
| FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$281,150.00 | 0.43% | 0 \$0.00 | N.A |
| FIRST CHOICE LOAN SERVICES, INC | 3 | \$203,500.00 | 0.31% | 0 \$0.00 | N.A |
| FIRST CITIZENS BANK AND TRUST CO. | 2 | \$125,680.32 | | 0 \$0.00 | |
| FIRST CLOVER LEAF BANK | 1 | \$40,000.00 | 0.06% | 0 \$0.00 | N/ |
| FIRST COMMUNITY BANK | 1 | \$79,920.00 | | 0 \$0.00 | |
| FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$48,694.08 | | 0 \$0.00 | |
| FIRST COMMUNITY MORTGAGE, INC | 4 | \$294,606.48 | 0.45% | 0 \$0.00 | N.A |
| FIRST EDUCATORS CREDIT UNION | 1 | \$76,000.00 | | 0 \$0.00 | |
| FIRST FEDERAL BANK | 1 | \$66,500.00 | | 0 \$0.00 | |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$136,105.00 | | 0 \$0.00 | |
| FIRST FEDERAL BANK, FSB | 2 | \$152,600.00 | 0.23% | 0 \$0.00 | N/ |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$100,345.00 | | 0 \$0.00 | |
| FIRST FEDERAL SAVINGS BANK | 1 | \$61,126.47 | 0.09% | 0 \$0.00 | N.A |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$57,500.00 | | 0 \$0.00 | |
| FIRST FEDERAL SAVINGS BANK OF TWIN FALLS | 1 | \$70,731.47 | 0.11% | 0 \$0.00 | N.A |
| FIRST FLORIDA CREDIT UNION | 1 | \$67,450.00 | 0.1% | 0 \$0.00 | N. |
| FIRST GUARANTY MORTGAGAE CORPORATION | 1 | \$82,000.00 | | 0 \$0.00 | |
| FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$113,907.00 | 0.17% | 0 \$0.00 | N/ |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$76,000.00 | 0.12% | 0 \$0.00 | N. |
| FIRST INTERSTATE BANK | 2 | \$115,000.00 | 0.18% | 0 \$0.00 | N. |
| FIRST MIDWEST BANK | 2 | \$148,075.00 | | 0 \$0.00 | |
| FIRST MINNESOTA BANK | 1 | \$74,925.00 | | 0 \$0.00 | |
| FIRST MORTGAGE COMPANY LLC | 1 | \$73,125.00 | | 0 \$0.00 | |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$59,760.00 | | 0 \$0.00 | |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$227,550.00 | 0.35% | 0 \$0.00 | N. |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$84,000.00 | | 0 \$0.00 | |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$68,000.00 | | 0 \$0.00 | |
| FIRST NATIONAL BANK IN CARLYLE | 1 | \$67,200.00 | 0.1% | 0 \$0.00 | N |
| | 1 | \$56,000.00 | 0.09% | 0 \$0.00 | N |

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| 1 | \$27,550.00 | 0.04% 0 | \$0.00 | NA |
|-----|--|---|---|----|
| 1 | · | | | NA |
| 4 | · | | | NA |
| 1 | , | | | NA |
| 2 | , | | | NA |
| | | | | |
| 1 | \$41,425.00 | 0.06% 0 | \$0.00 | NA |
| 17 | \$1.013.284.14 | 1.55% 0 | \$0.00 | NA |
| 1 | · · · · · · · · · · · · · · · · · · · | | | NA |
| 3 | \$172,150.00 | | | NA |
| Γ 1 | \$48,000.00 | 0.07% 0 | \$0.00 | NA |
| 8 | \$504,700.00 | 0.77% 0 | \$0.00 | NA |
| 1 | \$60,000.00 | 0.09% 0 | \$0.00 | NA |
| 1 | \$60,000,00 | 0.09% 0 | \$0.00 | NA |
| 1 | · | | | NA |
| 21 | · | | | NA |
| 2 | · · · · · · · · · · · · · · · · · · · | | | NA |
| 1 | • | | | NA |
| 1 | · | | | NA |
| 2 | | | | NA |
| 2 | \$133,860.00 | | | NA |
| 6 | \$450,663,00 | 0.69% 0 | \$0.00 | NA |
| 1 | · | | | NA |
| 1 | | | | |
| 1 | · | | | NA |
| 1 | · | | | NA |
| 4 | | | | NA |
| 1 | \$75,876.27 | | | NA |
| Γ 1 | \$68,000.00 | 0.1% 0 | \$0.00 | NA |
| 1 | \$84,640.00 | 0.13% 0 | \$0.00 | NA |
| 1 | | | | NA |
| 2 | \$135,065.00 | 11 | | NA |
| 5 | \$296,395.00 | 11 | | NA |
| 1 | \$80,876.00 | | | NA |
| 1 | \$60,000.00 | 0.09% 0 | \$0.00 | NA |
| 1 | \$61,655.00 | 11 | | |
| | T 1 8 1 1 1 21 2 1 1 2 1 1 1 1 1 1 1 1 1 1 | 1 \$63,600.00 4 \$257,700.00 1 \$41,500.00 2 \$124,600.00 1 \$41,425.00 17 \$1,013,284.14 1 \$75,000.00 3 \$172,150.00 1 \$48,000.00 1 \$60,000.00 1 \$60,000.00 1 \$31,200.00 1 \$31,200.00 1 \$31,200.00 1 \$31,200.00 2 \$131,161,550.68 2 \$81,600.00 1 \$72,800.00 1 \$60,000.00 2 \$130,513.00 2 \$133,860.00 1 \$69,350.00 1 \$69,350.00 1 \$65,000.00 1 \$65,000.00 1 \$75,876.27 1 \$68,000.00 1 \$84,640.00 1 \$75,876.27 1 \$68,000.00 1 \$84,640.00 1 \$65,550.00 2 \$135,065.00 5 \$296,395.00 1 \$80,876.00 | 1 \$63,600.00 0.1% 0 4 \$257,700.00 0.39% 0 1 \$41,500.00 0.06% 0 2 \$124,600.00 0.19% 0 1 \$41,425.00 0.06% 0 17 \$1,013,284.14 1.55% 0 1 \$75,000.00 0.11% 0 3 \$172,150.00 0.26% 0 1 \$48,000.00 0.07% 0 1 \$60,000.00 0.09% 0 1 \$60,000.00 0.09% 0 1 \$31,200.00 0.05% 0 21 \$1,161,550.68 1.78% 0 2 \$81,600.00 0.12% 0 1 \$72,800.00 0.11% 0 1 \$60,000.00 0.09% 0 2 \$130,513.00 0.2% 0 2 \$133,860.00 0.11% 0 1 \$69,350.00 0.11% 0 1 \$65,000.00 0.06% 0 1 \$41,500.00 0.06% 0 1 \$41,500.00 0.13% 0 1 \$65,000.00 0.10% 0 1 \$75,876.27 0.12% 0 1 \$75,876.27 0.12% 0 1 \$84,640.00 0.13% 0 1 \$65,550.00 0.11% 0 2 \$135,065.00 0.12% 0 1 \$84,640.00 0.13% 0 1 \$84,640.00 0.13% 0 1 \$84,640.00 0.13% 0 1 \$84,640.00 0.13% 0 1 \$84,640.00 0.16% 0 | 1 |

| | | | | | ı |
|--|---|--------------|-------|----------|----|
| GREENWAY MORTGAGE FUNDING CORP | 1 | \$63,750.00 | 0.1% | 0 \$0.00 | NA |
| GTE FEDERAL CREDIT UNION | 2 | \$140,200.00 | 0.21% | 0 \$0.00 | NA |
| GUARANTEED RATE INC, A DELAWARE CORPORATION | 2 | \$135,311.48 | 0.21% | 0 \$0.00 | NA |
| GUARANTEED RATE, INC., A DELWARE CORPORATION | 1 | \$55,893.32 | 0.09% | 0 \$0.00 | NA |
| GUARANTY TRUST COMPANY | 6 | \$383,830.00 | 0.59% | 0 \$0.00 | NA |
| GUARDIAN CREDIT UNION | 2 | \$111,550.00 | 0.17% | 0 \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY, INC | 6 | \$413,400.00 | 0.63% | 0 \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 1 | \$76,000.00 | 0.12% | 0 \$0.00 | NA |
| HARBOR NATIONAL BANK | 1 | \$52,000.00 | 0.08% | 0 \$0.00 | NA |
| HERGET BANK, NATIONAL ASSOCIATION | 4 | \$267,825.00 | | | |
| HNB NATIONAL BANK | 1 | \$53,984.57 | 0.08% | 0 \$0.00 | NA |
| HOME MORTGAGE OF AMERICA, INC | 1 | \$49,600.00 | 0.08% | 0 \$0.00 | NA |
| HOME STATE BANK, N.A | 1 | \$71,000.00 | 0.11% | 0 \$0.00 | NA |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$76,000.00 | 0.12% | 0 \$0.00 | NA |
| HOMESTEAD FUNDING CORP | 3 | \$158,113.35 | 0.24% | 0 \$0.00 | NA |
| HOMETRUST MORTGAGE COMPANY | 1 | \$82,000.00 | 0.13% | 0 \$0.00 | NA |
| HORIZON BANK, N.A | 2 | \$122,420.00 | 0.19% | 0 \$0.00 | NA |
| HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$59,955.96 | 0.09% | 0 \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY | 8 | \$550,374.00 | 0.84% | 0 \$0.00 | NA |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | \$100,701.36 | 0.15% | 0 \$0.00 | NA |
| ICON CREDIT UNION | 1 | \$44,000.00 | 0.07% | 0 \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION | 4 | \$263,140.00 | 0.4% | 0 \$0.00 | NA |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 3 | \$215,210.00 | 0.33% | 0 \$0.00 | NA |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$103,750.00 | 0.16% | 0 \$0.00 | NA |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$63,600.00 | 0.1% | 0 \$0.00 | NA |
| IMORTGAGE.COM, INC | 1 | \$50,000.00 | 0.08% | 0 \$0.00 | NA |
| INDEPENDENT BANK | 6 | \$266,750.00 | 0.41% | 0 \$0.00 | NA |
| INLANTA MORTGAGE INC | 2 | \$148,855.29 | 0.23% | 0 \$0.00 | NA |
| INVESTORS HOME MORTGAGE | 1 | \$75,000.00 | 0.11% | 0 \$0.00 | NA |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$67,500.00 | 0.1% | 0 \$0.00 | NA |
| IOWA STATE BANK | 1 | \$76,812.25 | 0.12% | 0 \$0.00 | NA |
| JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$83,500.00 | 0.13% | 0 \$0.00 | NA |
| JONES NATIONAL BANK & TRUST CO | 1 | \$60,000.00 | 0.09% | 0 \$0.00 | NA |
| JONESTOWN BANK & TRUST COMPANY OF J | 1 | \$84,500.00 | 0.13% | 0 \$0.00 | |
| • | | | | _ | |

| JPMORGAN CHASE BANK, N.A | 1 | \$58,920.27 | 0.09% | 0 \$0.00 | NA |
|--|---|--------------|-------|----------|----|
| JSC FEDERAL CREDIT UNION | 1 | \$56,250.00 | 0.09% | 0.00 | NA |
| KINECTA FEDERAL CREDIT UNION | 1 | \$83,097.70 | 0.13% | 0 \$0.00 | NA |
| KOHLER CREDIT UNION | 1 | \$47,500.00 | 0.07% | 0.00 | NA |
| L&N FEDERAL CREDIT UNION | 2 | \$130,905.00 | 0.2% | 0 \$0.00 | NA |
| LAKE MICHIGAN CREDIT UNION | 7 | \$418,403.00 | 0.64% | 0 \$0.00 | NA |
| LAKESIDE BANK | 1 | \$52,200.00 | 0.08% | 0 \$0.00 | NA |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$214,450.00 | 0.33% | \$0.00 | NA |
| LANDMARK CREDIT UNION | 1 | \$65,600.00 | 0.1% | 0 \$0.00 | NA |
| LEADERONEFINANCIALCORPORATION | 1 | \$77,600.00 | 0.12% | 0 \$0.00 | NA |
| LIBERTY BANK & TRUST | 1 | \$54,000.00 | 0.08% | 0 \$0.00 | NA |
| LIBERTY NATIONAL BANK | 1 | \$52,500.00 | 1 | _ | |
| LIBERTY SAVINGS BANK, FSB | 3 | \$169,723.00 | | | |
| MACON BANK, INC | 1 | \$73,600.00 | | | |
| MAGNA BANK | 1 | \$80,520.00 | | | |
| MAGNOLIA STATE MORTGAGE | 1 | \$57,000.00 | | | |
| MARINE BANK | 1 | \$78,750.00 | | | |
| MARQUETTE BANK | 1 | \$79,920.00 | | | |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$66,900.00 | | 0 \$0.00 | |
| MAVERICK FUNDING CORP | 1 | \$71,900.00 | 0.11% | 0 \$0.00 | NA |
| MEGASTAR FINANCIAL CORP | 4 | \$294,500.00 | | | |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$79,500.00 | 0.12% | 0 \$0.00 | NA |
| MEMBERS COOPERATIVE CREDIT UNION | 2 | \$144,617.29 | | | |
| MERRIMACK MORTGAGE COMPANY INC | 2 | \$129,600.00 | 0.2% | 0 \$0.00 | NA |
| MICHIGAN MUTUAL INC | 1 | \$64,320.00 | 0.1% | 0 \$0.00 | NA |
| MICHIGAN MUTUAL, INC | 1 | \$69,300.00 | 0.11% | 0 \$0.00 | NA |
| MID-ISLAND MORTGAGE CORP | 1 | \$75,050.00 | | - | |
| MIDFLORIDA CREDIT UNION | 1 | \$79,900.00 | | | |
| MIDLAND STATES BANK | 1 | \$68,000.00 | 0.1% | 0 \$0.00 | NA |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$64,800.00 | 0.1% | 0 \$0.00 | NA |
| MIDWEST COMMUNITY BANK | 3 | \$188,320.00 | 0.29% | 0 \$0.00 | NA |
| MIDWEST HERITAGE BANK FSB, A FEDERAL SAVINGS BANK | 1 | \$74,000.00 | 0.11% | 0 \$0.00 | NA |
| MLD MORTGAGE, INC | 1 | \$74,900.00 | 0.11% | 0 \$0.00 | NA |
| MORTGAGE CENTER, LLC | 5 | \$294,682.00 | - | | |
| MORTGAGE INVESTORS GROUP | 1 | \$65,000.00 | | 0 \$0.00 | |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$75,000.00 | | | |
| MORTGAGENETWORK | 2 | \$111,200.00 | 0.17% | 0 \$0.00 | NA |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$76,720.00 | | | |
| MOUNTAIN WEST FINANCIAL,INC | 1 | \$67,500.00 | | 0\$0.00 | |
| · | | | | | |

| MOVEMENT MORTGAGE | 3 | \$166,300.00 | 0.25% 0 \$ | 0.00 | NA |
|---|---|--------------|------------|-------|----|
| MOVEMENT MORTGAGE, LLC | 6 | \$459,316.87 | 0.7% 0 \$ | | NA |
| NANTAHALA BANK &TRUST COMPANY | 1 | \$43,200.00 | 0.07% 0 \$ | | NA |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$45,550.00 | 0.07% 0 \$ | 0.00 | NA |
| NATIONAL BANK OF KANSAS CITY | 1 | \$71,172.00 | 0.11% 0 \$ | 0.00 | NA |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$82,425.00 | 0.13% 0 \$ | 0.00 | NA |
| NEW MEXICO BANK AND TRUST | 1 | \$48,500.00 | 0.07% 0 \$ | 0.00 | NA |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 3 | \$212,400.00 | 0.33% 0 \$ | 0.00 | NA |
| NICOLET NATIONAL BANK | 2 | \$134,400.00 | 0.21% 0 \$ | 0.00 | NA |
| NODAWAY VALLEY BANK | 1 | \$64,000.00 | 0.1% 0 \$ | 0.00 | NA |
| NORTHERN STATE BANK | 1 | \$76,000.00 | 0.12% 0 \$ | 0.00 | NA |
| NORTHWESTERN MORTGAGE CO | 2 | \$128,152.00 | 0.2% 0 \$ | 0.00 | NA |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.12% 0 \$ | 0.00 | NA |
| NUMARK CREDIT UNION | 2 | \$95,145.00 | 0.15% 0 \$ | 0.00 | NA |
| NUMERICA CREDIT UNION | 1 | \$74,000.00 | 0.11% 0 \$ | 0.00 | NA |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$153,300.00 | 0.23% 0 \$ | 0.00 | NA |
| OMNIAMERICAN BANK | 1 | \$74,100.00 | 0.11% 0 \$ | 0.00 | NA |
| ORNL FEDERAL CREDIT UNION | 2 | \$112,000.00 | 0.17% 0 \$ | 0.00 | NA |
| PACIFIC TRUST BANK, A FEDERAL SAVING BANK DBA MISSION HILLS MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$84,700.00 | 0.13% 0\$ | 60.00 | NA |
| PACIFIC TRUST BANK, A NATIONAL BANK | 1 | \$67,500.00 | 0.1% 0 \$ | 0.00 | NA |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$60,000.00 | 0.09% 0 \$ | 0.00 | NA |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$71,500.00 | 0.11% 0 \$ | 60.00 | NA |
| PALMYRA STATE BANK | 1 | \$71,909.41 | 0.11% 0 \$ | 0.00 | NA |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$73,200.00 | 0.11% 0 \$ | 0.00 | NA |
| PARAMOUNT EQUITY MORTGAGE LLC | 3 | \$228,800.00 | 0.35% 0 \$ | 0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 3 | \$220,100.00 | 0.34% 0 \$ | 0.00 | NA |
| PARTNER COLORADO CREDIT UNION | 1 | \$60,000.00 | 0.09% 0 \$ | 0.00 | NA |
| PBI BANK INC | 1 | \$65,000.00 | 0.1% 0 \$ | 0.00 | NA |
| PEOPLES BANK | 1 | \$48,000.00 | 0.07% 0 \$ | 0.00 | NA |
| PEOPLES BANK, A WA CORPORATION | 1 | \$43,920.00 | 0.07% 0 \$ | 0.00 | NA |
| | | | | | |

| PEOPLES BANK, NATIONAL ASSOCIATION | | | | | |
|---|----|--------------|-------|----------|----|
| PEOPLES STATE BANK | 2 | \$145,500.00 | 0.22% | 0 \$0.00 | NA |
| PEOPLES STATE BANK OF BLOOMER | 1 | \$67,500.00 | | 0 \$0.00 | |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 14 | \$967,095.00 | | 0 \$0.00 | |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 3 | \$242,000.00 | 0.37% | 0 \$0.00 | NA |
| PIONEER BANK | 4 | \$234,667.31 | 0.36% | 0 \$0.00 | NA |
| PIONEER BANK & TRUST, A CORPORATION | 1 | \$84,000.00 | 0.13% | 0 \$0.00 | NA |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$80,000.00 | 0.12% | 0 \$0.00 | NA |
| PLATTE VALLEY STATE BANK & TRUST COMPANY | 1 | \$80,000.00 | 0.12% | 0 \$0.00 | NA |
| PLAZA HOME MORTGAGE, INC | 3 | \$229,800.00 | 0.35% | 0 \$0.00 | NA |
| PMAC LENDING SERVICES, INC | 1 | \$80,000.00 | 0.12% | 0 \$0.00 | NA |
| POST COMMUNITY CREDIT UNION | 1 | \$33,250.00 | 0.05% | 0 \$0.00 | NA |
| PRAIRIE STATE BANK & TRUST | 5 | \$275,925.00 | 0.42% | 0 \$0.00 | NA |
| PREFERRED CREDIT UNION | 1 | \$81,200.00 | 0.12% | 0 \$0.00 | NA |
| PREMIERBANK | 1 | \$68,000.00 | 0.1% | 0 \$0.00 | NA |
| PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$82,500.00 | 0.13% | 0 \$0.00 | NA |
| PRIMEWEST MORTGAGE | 2 | \$136,750.00 | 0.21% | 0 \$0.00 | NA |
| PROFED FEDERAL CREDIT UNION | 1 | \$74,700.00 | 0.11% | 0 \$0.00 | NA |
| PROVIDENT SAVINGS BANK, FSB | 2 | \$132,741.73 | 0.2% | 0 \$0.00 | NA |
| PROVINCIAL BANK | 1 | \$76,000.00 | 0.12% | 0 \$0.00 | NA |
| PSECU | 1 | \$68,713.44 | 0.11% | 0 \$0.00 | NA |
| QUEST CREDIT UNION | 1 | \$80,000.00 | 0.12% | 0 \$0.00 | NA |
| R P FUNDING, INC | 2 | \$136,000.00 | 0.21% | 0 \$0.00 | NA |
| RABOBANK, N.A | 1 | \$66,000.00 | 0.1% | 0 \$0.00 | NA |
| RBS CITIZENS, NA | 1 | \$48,800.00 | 0.07% | 0 \$0.00 | NA |
| RCB BANK | 1 | \$80,000.00 | 0.12% | 0 \$0.00 | NA |
| REAL ESTATE MORTGAGE NETWORK, INC | 12 | \$837,855.00 | 1.28% | 0 \$0.00 | NA |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 6 | \$468,000.00 | 0.72% | 0 \$0.00 | NA |
| REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$60,327.64 | 0.09% | 0 \$0.00 | NA |
| RENASANT BANK | 2 | \$124,000.00 | 0.19% | 0 \$0.00 | NA |
| RESIDENTIAL FINANCE CORPORATION | 3 | \$189,975.00 | | 0 \$0.00 | |
| RICHFIELD BLOOMINGTON CREDIT UNION | 1 | \$50,000.00 | 0.08% | 0 \$0.00 | |
| RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$52,500.00 | 0.08% | 0 \$0.00 | NA |

| RIVER CITIES BANK | 3 | \$200,800.00 | 0.31% | 0 \$0.00 | NA |
|--|----|--------------|-------|----------|----|
| RIVERHILLS BANK | 1 | \$77,500.00 | 0.12% | _ | |
| RIVERLAND CREDIT UNION | 1 | \$46,125.00 | 0.07% | 0 \$0.00 | NA |
| RIVERSIDE COMMUNITY BANK | 2 | \$81,500.00 | 0.12% | 0 \$0.00 | NA |
| ROBINS FEDERAL CREDIT UNION | 1 | \$80,750.00 | 0.12% | 0 \$0.00 | NA |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$77,250.00 | 0.12% | 0 \$0.00 | NA |
| ROUNDPOINT MORTGAGE COMPANY | 2 | \$143,250.00 | 0.22% | 0 \$0.00 | NA |
| ROYAL CREDIT UNION | 1 | \$36,000.00 | 0.06% | | |
| RPM MORTGAGE, INC | 2 | \$156,958.63 | 0.24% | 0 \$0.00 | NA |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 3 | \$242,910.00 | 0.37% | 0 \$0.00 | NA |
| RUSTY ROSE INC DBA HOME STAR FUNDING | 1 | \$65,000.00 | 0.1% | 0 \$0.00 | NA |
| S&T BANK | 1 | \$52,000.00 | 0.08% | 0 \$0.00 | NA |
| SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 1 | \$74,000.00 | 0.11% | 0 \$0.00 | NA |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$34,500.00 | 0.05% | 0 \$0.00 | NA |
| SAN ANTONIO CITIZENS FEDERAL CREDIT UNION | 1 | \$68,920.00 | 0.11% | 0 \$0.00 | NA |
| SANFORD INSTITUTION FOR SAVINGS | 1 | \$68,000.00 | 0.1% | 0 \$0.00 | NA |
| SCE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$68,000.00 | 0.1% | 0 \$0.00 | NA |
| SCOTIABANK DE PR | 1 | \$50,000.00 | 0.08% | 0 \$0.00 | NA |
| SECURITY BANK OF PULASKI COUNTY | 1 | \$56,500.00 | 0.09% | | |
| SECURITY CREDIT UNION | 2 | \$125,600.00 | 0.19% | 0 \$0.00 | NA |
| SECURITY STATE BANK | 1 | \$64,800.00 | 0.1% | 0 \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY | 9 | \$569,170.00 | 0.87% | 0 \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 4 | \$276,550.00 | 0.42% | 0 \$0.00 | NA |
| SFMC LP - DBA SERVICE FIRST MORTGAGE | 1 | \$57,330.00 | 0.09% | 0\$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 11 | \$788,649.98 | 1.21% | 0 \$0.00 | NA |
| SILVER STONE MORTGAGE | 1 | \$77,100.00 | 0.12% | 0 \$0.00 | NA |
| SMW FINANCIAL, LLC | 1 | \$54,400.00 | 0.08% | 0 \$0.00 | NA |
| SOLARITY CREDIT UNION | 1 | \$64,990.00 | 0.1% | 0 \$0.00 | NA |
| SOLIDARITY COMMUNITY FCU | 3 | \$164,700.00 | 0.25% | 0 \$0.00 | NA |
| SOMERSET TRUST COMPANY | 2 | \$146,385.00 | 0.22% | 0 \$0.00 | NA |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.08% | 0 \$0.00 | NA |
| SOUTH PACIFIC FINANCIAL CORPORATION | 3 | \$203,540.00 | 0.31% | 0\$0.00 | NA |
| SOUTHFIRST BANK | 1 | \$59,000.00 | 0.09% | 0 \$0.00 | NA |
| SOVEREIGN BANK, N.A | 2 | \$142,000.00 | 0.22% | 0 \$0.00 | NA |
| | | - | | | |

| SPACE COAST CREDIT UNION | 1 | \$69,828.79 | 0.11% | 0 \$0.00 | N/ |
|--|----|--------------|-------|----------|-----|
| ST. MARY'S CREDIT UNION | 1 | \$61,804.02 | 0.09% | 0 \$0.00 | N/ |
| STANDARD BANK AND TRUST COMPANY | 1 | \$45,000.00 | 0.07% | 0 \$0.00 | N/ |
| STANDARD MORTGAGE CORP | 1 | \$45,000.00 | 0.07% | 0 \$0.00 | N.A |
| STATE BANK OF THE LAKES | 1 | \$70,500.00 | 0.11% | 0 \$0.00 | N/ |
| STATE STREET BANK & TRUST CO | 1 | \$72,000.00 | 0.11% | 0 \$0.00 | N/ |
| STEARNS LENDING INC | 4 | \$271,300.00 | 0.42% | 0 \$0.00 | N/ |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 5 | \$291,619.96 | 0.45% | 0 \$0.00 | N/ |
| STOCK YARDS BANK & TRUST COMPANY | 3 | \$184,850.00 | 0.28% | 0 \$0.00 | NA |
| STOCKMAN BANK OF MONTANA | 2 | \$134,779.00 | 0.21% | 0 \$0.00 | N/ |
| SUMMIT FUNDING, INC | 3 | \$213,000.00 | 0.33% | 0 \$0.00 | N/ |
| SUN AMERICAN MORTGAGE COMPANY | 1 | \$82,935.00 | 0.13% | 0 \$0.00 | N/ |
| SUNRISE FAMILY CREDIT UNION | 1 | \$58,710.00 | 0.09% | 0 \$0.00 | N/ |
| SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$60,000.00 | 0.09% | 0 \$0.00 | N/ |
| SWBC MORTGAGE CORPORATION | 11 | \$708,264.36 | 1.08% | 0 \$0.00 | N/ |
| TALMER BANK AND TRUST | 1 | \$55,000.00 | 0.08% | 0 \$0.00 | N/ |
| TEAM ONE CREDIT UNION | 1 | \$71,250.00 | 0.11% | 0 \$0.00 | N/ |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$72,000.00 | 0.11% | 0 \$0.00 | NA |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$67,122.92 | 0.1% | 0 \$0.00 | N.A |
| THE BANK OF MAINE | 2 | \$120,000.00 | 0.18% | 0 \$0.00 | N/ |
| THE FIRST NATIONAL BANK OF CARMI | 2 | \$97,500.00 | 0.15% | 0 \$0.00 | N/ |
| THE FIRST NATIONAL BANK OF CATLIN | 1 | \$53,600.00 | 0.08% | 0 \$0.00 | N/ |
| THE LENDING COMPANY, INC | 1 | \$57,950.00 | 0.09% | 0 \$0.00 | N/ |
| THE MONEY SOURCE INC. DBA HMAC FUNDING | 1 | \$78,750.00 | 0.12% | 0 \$0.00 | N/ |
| THE MORTGAGE CENTER | 1 | \$76,000.00 | 0.12% | 0 \$0.00 | N/ |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$39,900.00 | 0.06% | 0 \$0.00 | N/ |
| THE NORTHERN OHIO INVESTMENT COMPANY | 5 | \$256,575.00 | 0.39% | 0 \$0.00 | N/ |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 4 | \$223,020.00 | 0.34% | 0 \$0.00 | N.A |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 2 | \$104,920.00 | 0.16% | 0 \$0.00 | N.A |
| THE PEOPLES BANK | 1 | \$72,000.00 | 0.11% | 0 \$0.00 | N/ |
| THREE RIVERS FCU | 3 | \$200,400.00 | | 0 \$0.00 | N/ |
| | 1 | \$75,290.54 | | 0 \$0.00 | N/ |

| TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | | | | | |
|---|----|--------------|-------|----------|-----|
| TINKER FEDERAL CREDIT UNION | 5 | \$272,700.00 | 0.42% | 0 \$0.00 | N |
| TOBYHANNA FEDERAL CREDIT UNION | 1 | \$76,000.00 | 0.12% | | N. |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$77,503.00 | 0.12% | _ | |
| TOWN & COUNTRY BANK | 1 | \$54,800.00 | 0.08% | _ | N. |
| TOWN AND COUNTRY BANC | 2 | ¢175 000 00 | 0.270 | 0 00 | NT. |
| MORTGAGE SERVICES, INC | 3 | \$175,000.00 | 0.27% | 0 50.00 | N. |
| TOWNE MORTGAGE COMPANY | 1 | \$36,000.00 | 0.06% | 0.00 | N |
| TRAVERSE CITY STATE BANK | 2 | \$156,500.00 | 0.24% | 0.00 | N. |
| TRUHOME SOLUTIONS, LLC | 1 | \$56,000.00 | 0.09% | 0.00 | N/ |
| TRUSTAR FEDERAL CREDIT UNION | 2 | \$95,632.80 | 0.15% | 0.00 | N. |
| TWO RIVERS BANK AND TRUST | 1 | \$71,250.00 | 0.11% | 0 \$0.00 | NA |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 6 | \$401,050.00 | 0.61% | 0.00 | NA |
| UNICO BANK | 1 | \$35,500.00 | 0.05% | 0 \$0.00 | NA |
| UNION BANK | 1 | \$63,050.00 | | 0 \$0.00 | N/ |
| UNION HOME MORTGAGE CORP., A CORPORATION | 15 | \$948,568.00 | 1.45% | 0 \$0.00 | N/ |
| UNITED BANK & TRUST NA | 1 | \$65,550.00 | 0.1% | 0.00 | NA |
| UNITED BANK &TRUST | 4 | \$269,320.00 | 0.41% | 0 \$0.00 | N/ |
| UNITED BANK AND TRUST COMPANY | 1 | \$64,400.00 | 0.1% | 0 \$0.00 | N/ |
| UNITED BANK OF UNION | 1 | \$64,990.00 | 0.1% | 0 \$0.00 | N/ |
| UNITED FIDELITY FUNDING, CORP | 1 | \$64,000.00 | 0.1% | 0 \$0.00 | N/ |
| UNITED WHOLESALE MORTGAGE | 1 | \$84,000.00 | 0.13% | | N/ |
| UNITEDONE CREDIT UNION | 3 | \$213,695.00 | 0.33% | 0 \$0.00 | N/ |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | \$81,500.00 | 0.12% | | N.A |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$123,500.00 | 0.19% | 0 \$0.00 | N.A |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$210,372.00 | 0.32% | | N.A |
| UNIVERSAL LENDING CORPORATION | 2 | \$151,160.00 | 0.23% | 0 \$0.00 | N/ |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$69,350.00 | 0.11% | 0 \$0.00 | NA |
| UNIVEST BANK AND TRUST CO | 1 | \$51,450.00 | 0.08% | 0.00 | NA |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 13 | \$862,610.00 | 1.32% | \$0.00 | NA |
| VERITAS FUNDING, LLC | 2 | \$142,250.00 | 0.22% | 0 \$0.00 | N/ |
| VILLAGE MORTGAGE | 3 | \$204,294.00 | 0.31% | 0 \$0.00 | NA |
| VINSON MORTGAGE SERVICES, INC | 1 | \$55,000.00 | 0.08% | | N/ |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$75,000.00 | 0.11% | | |
| WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER | 1 | \$77,600.00 | 0.12% | 0 \$0.00 | N/ |

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| WATERSTONE MORTGAGE 4 \$276,738.00 0.42% 0 \$0.00 1 WEST GATE BANK 1 \$62,050.00 0.1% 0 \$0.00 1 0 \$0.00 0 \$0.00 1 0 \$0.00 1 0 \$0.00 1 0 \$0.00 1 0 \$0.00 1 0 \$0.00 1 0 \$0.00 1 0 \$0.00 1 0 \$0.00 1 0 \$0.00 1 0 \$0.00 1 0 \$0.00 1 0 \$0.00 1 0 \$0.00 0 \$0.00 1 0 \$0.00 1 0 \$0.00 1 0 \$0.00 1 0 \$0.00 0 \$0.00 1 0 \$0.00 0 \$0.00 1 0 \$0.00 1 0 \$0.00 0 \$0.00 1 0 \$0.00 0 \$0.00 1 0 \$0.00 0 \$0.00 1 0 \$0.00 0 \$0.00 1 0 \$0.00 0 \$ | | THE LAWS OF THE STATE OF IOWA | 1 1 | | 11 1 | |
|---|-----------|---------------------------------------|----------|-----------------|---------------------------|----|
| CORPORATION | | | 1 | \$80,000.00 | 0.12% 0 \$0.00 | NA |
| WESTFIELD BANK, FSB | | | 4 | \$276,738.00 | 0.42% 0 \$0.00 | NA |
| WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP WESTSTAR MORTGAGE GROUP WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING S78,000.00 0.12% 0 \$0.00 1 | | WEST GATE BANK | 1 | \$62,050.00 | 0.1% 0 \$0.00 | NA |
| DBA CITY MORTGAGE GROUP S79,200.00 1.2% 080.00 1 | | WESTFIELD BANK, FSB | 1 | \$78,474.00 | 0.12% 0 \$0.00 | NA |
| DBA CORE LENDING | | | 1 | \$79,200.00 | 0.12% 0 \$0.00 | NA |
| DBA WESTSTAR PACIFIC MORTGAGE S/7,707.00 0.12% 080.00 1 | | | 1 | \$78,000.00 | 0.12% 0 \$0.00 | NA |
| BARRINGTON BANK AND TRUST CO., N.A S80,000.00 0.12% 0 \$0.00 1 | | | 1 | \$77,707.00 | 0.12% 0 \$0.00 | NA |
| WR STARKEY MORTGAGE, LLP | | BARRINGTON BANK AND TRUST CO., | 1 | \$80,000.00 | 0.12% 0 \$0.00 | NA |
| YADKIN BANK | | WISCONSIN BANK AND TRUST | 1 | \$48,153.00 | | NA |
| Total | | WR STARKEY MORTGAGE, LLP | 12 | \$812,667.51 | | NA |
| ACADEMY MORTGAGE CORPORATION 31,925,185.00 2.57% 0 \$0.00 1 | | YADKIN BANK | 1 | \$52,250.00 | | NA |
| ADVISORS MORTGAGE GROUP, LLC | Total | | 1,014 | \$65,310,636.24 | 100% 0 \$0.00 | |
| ADVISORS MORTGAGE GROUP, LLC | | | \sqcup | | $\longrightarrow \coprod$ | |
| AMEGY MORTGAGE COMPANY, L.L.C AMERICAN FEDERAL SAVINGS BANK AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION AMERICAN SAVINGS BANK, F.S.B AMERICAN SOUTHWEST MORTGAGE CORP AMERIFIRST FINANCIAL CORPORATION AMCO CREDIT UNION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING AUBURNBANK BANK OF ENGLAND BANK OF FHERRIN, ISAOA BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BAY EQUITY LLC BROADVIEW MORTGAGE CORPORATION S172,000.00 1 \$222,744.22 0.3% 0 \$0.00 1 \$222,744.22 0.3% 0 \$0.00 1 \$224,000.00 0.95% 0 \$0.00 1 \$234,000.00 0.31% 0 \$0.00 1 \$173,375.00 0.23% 0 \$0.00 1 \$250,000.00 0.33% 0 \$0.00 1 \$154,100.00 0.21% 0 \$0.00 1 \$173,375.00 0.23% 0 \$0.00 1 \$173,375.00 0.23% 0 \$0.00 1 \$2447,625.00 0.6% 0 \$0.00 1 \$2447,625.00 0.6% 0 \$0.00 1 \$2447,625.00 0.6% 0 \$0.00 1 \$268,850.00 0.36% 0 \$0.0 | 3138WAE78 | | 7 | | | NA |
| AMERICAN FEDERAL SAVINGS BANK 1 \$172,000.00 0.23% 0 \$0.00 1 AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION 1 \$222,744.22 0.3% 0 \$0.00 1 AMERICAN SAVINGS BANK, F.S.B 3 \$712,000.00 0.95% 0 \$0.00 1 AMERICAN SOUTHWEST MORTGAGE CORP 1 \$234,000.00 0.31% 0 \$0.00 1 AMERICAN SOUTHWEST MORTGAGE CORP 2 \$576,285.00 0.77% 0 \$0.00 1 AMERICAN SOUTHWEST MORTGAGE CORPORATION 2 \$576,285.00 0.77% 0 \$0.00 1 AMOCO CREDIT UNION 1 \$173,375.00 0.23% 0 \$0.00 1 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING 1 \$250,000.00 0.33% 0 \$0.00 1 AUBURNBANK 1 \$170,860.00 0.21% 0 \$0.00 1 AUBURNBANK 1 \$170,860.00 0.23% 0 \$0.00 1 AUBURNBANK 2 \$409,000.00 0.55% 0 \$0.00 1 AUBURNBANK 2 \$409,000.00 0.55% 0 \$0.00 1 AUBURNBANK 2 \$447,625.00 0.6% 0 \$0.00 1 AUBURNBANK 3 \$151,200.00 0.25% 0 \$0.00 1 AUBURNBANK 4 \$151,200.00 0.25% 0 \$0.00 1 AUBURNBANK 5 \$151,200.00 0.25% 0 | <u> </u> | · | 1 | | | NA |
| AMERICAN FINANCIAL NETWORK 1 \$222,744.22 0.3% 0 \$0.00 1 | | AMEGY MORTGAGE COMPANY, L.L.C | 1 | \$217,829.00 | | NA |
| INC., A CALIFORNIA CORPORATION S222,744.22 0.3% 0 \$0.00 INC., A CALIFORNIA CORPORATION AMERICAN SAVINGS BANK, F.S.B 3 \$712,000.00 0.95% 0 \$0.00 INC., A CALIFORNIA SOUTHWEST MORTGAGE 1 \$234,000.00 0.31% 0 \$0.00 INC., DBA NEW AMERIFIRST FINANCIAL 2 \$576,285.00 0.77% 0 \$0.00 INC., DBA NEW AMERIFIRST FINANCIAL 2 \$576,285.00 0.77% 0 \$0.00 INC., DBA NEW AMERICAN FUNDING INC., DBA NEW 2 \$532,600.00 0.71% 0 \$0.00 INC., DBA NEW 2 \$10.00 0.71% 0 \$0.00 INC., DBA NEW 2 \$10.00 0.71% | | AMERICAN FEDERAL SAVINGS BANK | 1 | \$172,000.00 | 0.23% 0 \$0.00 | NA |
| AMERICAN SOUTHWEST MORTGAGE CORP AMERIFIRST FINANCIAL CORPORATION AMOCO CREDIT UNION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING ATL FEDERAL CREDIT UNION AUBURNBANK BANCORPSOUTH BANK BANK OF ENGLAND BANK OF HERRIN, ISAOA BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BAY EQUITY LLC BROADVIEW MORTGAGE CORPORATION BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING AMERICAN 50.00 \$5576,285.00 0.77% 0 \$0.00 1 \$173,375.00 0.23% 0 \$0.00 1 \$250,000.00 0.33% 0 \$0.00 1 \$250,000.00 0.33% 0 \$0.00 1 \$170,860.00 0.21% 0 \$0.00 1 \$170,860.00 0.23% 0 \$0.00 1 \$170,860.00 0.25% 0 \$0.00 1 \$170,860.00 0.25% 0 \$0.00 1 \$170,860.00 0.25% 0 \$0.00 1 \$170,860.00 0.25% 0 \$0.00 1 \$170,860.00 0.25% 0 \$0.00 1 \$170,860.00 0.25% 0 \$0.00 1 \$170,860.00 0.25% 0 \$0.00 1 \$170,860.00 0.25% 0 \$0.00 1 \$170,860.00 0.25% 0 \$0.00 1 \$170,860.00 0.25% 0 \$0.00 1 \$170,860.00 0.25% 0 \$0.00 1 \$170,860.00 0.25% 0 \$0.00 1 \$170,860.00 0.25% 0 \$0.00 0.25% 0 | | | 1 | \$222,744.22 | 0.3% 0 \$0.00 | NA |
| CORP | | AMERICAN SAVINGS BANK, F.S.B | 3 | \$712,000.00 | 0.95% 0 \$0.00 | NA |
| CORPORATION 2 \$576,285.00 0.77% 0 \$0.00 1 AMOCO CREDIT UNION 1 \$173,375.00 0.23% 0 \$0.00 1 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING 1 \$250,000.00 0.33% 0 \$0.00 1 ATL FEDERAL CREDIT UNION 1 \$154,100.00 0.21% 0 \$0.00 1 AUBURNBANK 1 \$170,860.00 0.23% 0 \$0.00 1 BANCORPSOUTH BANK 2 \$409,000.00 0.55% 0 \$0.00 1 BANK OF ENGLAND 2 \$447,625.00 0.6% 0 \$0.00 1 BANK OF HERRIN, ISAOA 1 \$151,200.00 0.2% 0 \$0.00 1 BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP 1 \$268,850.00 0.36% 0 \$0.00 1 BROADVIEW MORTGAGE 2 \$712,000.00 0.95% 0 \$0.00 1 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 2 \$532,600.00 0.71% 0 \$0.00 1 | | | 1 | \$234,000.00 | 0.31% 0 \$0.00 | NA |
| AMOCO CREDIT UNION 1 \$173,375.00 0.23% 0 \$0.00 1 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING 1 \$250,000.00 0.33% 0 \$0.00 1 AUBURNBANK 1 \$170,860.00 0.21% 0 \$0.00 1 AUBURNBANK 1 \$170,860.00 0.23% 0 \$0.00 1 AUBURNBANK 2 \$409,000.00 0.55% 0 \$0.00 1 AUBURNBANK 2 \$409,000.00 0.55% 0 \$0.00 1 AUBURNBANK 2 \$447,625.00 0.6% 0 \$0.00 1 AUBURNBANK 3 \$151,200.00 0.23% 0 \$0.00 1 AUBURNBANK 3 \$151,200.00 0.23% 0 \$0.00 1 AUBURNBANK 3 \$151,200.00 0.25% 0 \$0.00 1 AUBURNBANK 3 \$151,200.00 0.95% 0 \$150,200 0.00 1 AUBURNBANK 3 \$151 | | | 2 | \$576,285.00 | 0.77% 0 \$0.00 | NA |
| LLC DBA BENCHMARK LENDING 1 | | AMOCO CREDIT UNION | 1 | \$173,375.00 | 0.23% 0 \$0.00 | NA |
| AUBURNBANK 1 | | · · · · · · · · · · · · · · · · · · · | 1 | \$250,000.00 | 0.33% 0 \$0.00 | NA |
| AUBURNBANK 1 | | ATL FEDERAL CREDIT UNION | 1 | \$154,100.00 | 0.21% 0 \$0.00 | NA |
| BANK OF ENGLAND 2 \$447,625.00 0.6% 0 \$0.00 1 BANK OF HERRIN, ISAOA 1 \$151,200.00 0.2% 0 \$0.00 1 BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP 1 \$268,850.00 0.36% 0 \$0.00 1 BAY EQUITY LLC 2 \$712,000.00 0.95% 0 \$0.00 1 BROADVIEW MORTGAGE CORPORATION 2 \$711,500.00 0.95% 0 \$0.00 1 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 2 \$532,600.00 0.71% 0 \$0.00 1 | | AUBURNBANK | 1 | \$170,860.00 | 0.23% 0 \$0.00 | NA |
| BANK OF ENGLAND 2 \$447,625.00 0.6% 0 \$0.00 1 BANK OF HERRIN, ISAOA 1 \$151,200.00 0.2% 0 \$0.00 1 BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP 1 \$268,850.00 0.36% 0 \$0.00 1 BAY EQUITY LLC 2 \$712,000.00 0.95% 0 \$0.00 1 BROADVIEW MORTGAGE CORPORATION 2 \$711,500.00 0.95% 0 \$0.00 1 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 2 \$532,600.00 0.71% 0 \$0.00 1 | | BANCORPSOUTH BANK | 2 | \$409,000.00 | 0.55% 0 \$0.00 | NA |
| BANK OF HERRIN, ISAOA 1 \$151,200.00 0.2% 0 \$0.00 1 | | | 2 | · | 0.6% 0 \$0.00 | NA |
| BANK OF THE WEST, A CALIFORNIA 1 \$268,850.00 0.36% 0 \$0.00 1 | | BANK OF HERRIN, ISAOA | 1 | | | NA |
| BAY EQUITY LLC 2 \$712,000.00 0.95% 0 \$0.00 1 BROADVIEW MORTGAGE CORPORATION 2 \$711,500.00 0.95% 0 \$0.00 1 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 2 \$532,600.00 0.71% 0 \$0.00 1 | | BANK OF THE WEST, A CALIFORNIA | 1 | · | | NA |
| BROADVIEW MORTGAGE 2 \$711,500.00 0.95% 0 \$0.00 1 | | | 2 | \$712,000.00 | 0.95% 0 \$0.00 | NA |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 2 \$532,600.00 0.71% 0 \$0.00 | | BROADVIEW MORTGAGE | | · | | NA |
| | | BROKER SOLUTIONS INC. DBA NEW | 2 | \$532,600.00 | 0.71% 0 \$0.00 | NA |
| | | BUSEY BANK | 1 | \$181,000.00 | 0.24% 0 \$0.00 | NA |

| CALIBER HOME LOANS, INC | 6 | \$1,434,839.00 | 1.91% | 0 \$0.00 | NA |
|--|-----|----------------|-------|----------|-------|
| CASHCALL, INC | 10 | \$2,580,200.00 | 3.44% | 0 \$0.00 | NA |
| CASTLE & COOKE MORTGAGE, LLC | 4 | \$931,950.00 | 1.24% | 0 \$0.00 | NA |
| CHERRY CREEK MORTGAGE CO., INC | 2 | \$525,116.00 | 0.7% | 0 \$0.00 | NA |
| CITIZENS FINANCIAL BANK | 1 | \$197,500.00 | 0.26% | 0 \$0.00 | NA |
| CITIZENS FIRST WHOLESALE | 2 | \$426,796.00 | 0.57% | 0 \$0.00 | NA |
| MORTGAGE CO | - 4 | • | | | |
| CITIZENS STATE BANK | 1 | \$221,143.00 | | 0 \$0.00 | |
| CITIZENSFIRST CREDIT UNION | 1 | \$308,750.00 | 0.41% | 0 \$0.00 | NA |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$224,993.49 | 0.3% | 0 \$0.00 | NA |
| COBALT MORTGAGE, INC | 5 | \$1,445,625.00 | 1.93% | 0 \$0.00 | NA |
| COLE TAYLOR BANK | 5 | \$1,488,159.00 | 1.99% | 0 \$0.00 | NA |
| CORNERSTONE BANK | 1 | \$154,400.00 | 0.21% | 0 \$0.00 | NA |
| CORNERSTONE HOME LENDING, INC | 4 | \$1,008,425.00 | 1.35% | 0 \$0.00 | NA |
| CORNERSTONE MORTGAGE, INC | 1 | \$153,500.00 | 0.2% | 0 \$0.00 | NA |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$187,600.00 | 0.25% | 0 \$0.00 | NA |
| CU COMMUNITY, LLC | 1 | \$194,750.00 | 0.26% | 0 \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$217,338.55 | | 0 \$0.00 | |
| EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$225,600.00 | 0.3% | 0 \$0.00 | NA |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$547,410.00 | 0.73% | 0 \$0.00 | NA |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 3 | \$713,400.00 | 0.95% | 0 \$0.00 | NA |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$159,953.00 | 0.21% | 0 \$0.00 | NA |
| EVOLVE BANK & TRUST | 3 | \$776,500.00 | 1.04% | 0 \$0.00 | NA |
| EXCEL MORTGAGE SERVICING, INC | 4 | \$773,673.00 | | 0 \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$168,000.00 | | 0 \$0.00 | |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$236,000.00 | 0.31% | 0 \$0.00 | NA |
| FARMERS STATE BANK | 1 | \$162,800.00 | 0.22% | 0 \$0.00 | NA |
| FBC MORTGAGE, LLC | 1 | \$183,800.00 | | 0 \$0.00 | |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED | 1 | \$208,000.00 | | 0 \$0.00 | |
| BANK | 1 | ¢221 500 00 | 0.420 | 0 00 00 | N.T.A |
| FIRST BANK & TRUST | 1 | \$321,500.00 | | 0 \$0.00 | |
| FIRST BANK FINANCIAL CENTRE | 1 | \$277,400.00 | 0.37% | 0 \$0.00 | NA |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$481,600.00 | | 0 \$0.00 | |
| FIRST CHOICE LOAN SERVICES, INC | 1 | \$360,450.00 | 0.48% | 0 \$0.00 | NA |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$229,650.00 | 0.31% | 0 \$0.00 | NA |
| | 1 | \$179,550.00 | 0.24% | 0 \$0.00 | NA |

| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | | | | | |
|---|---|----------------|-------|----------|-----|
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$218,700.00 | 0.29% | \$0.00 | N/ |
| FIRST FLORIDA CREDIT UNION | 1 | \$178,400.00 | 0.24% | 0.00\$ | N/ |
| FIRST HOME MORTGAGE | 1 | \$296,400.00 | 0.4% | \$0.00 | N.A |
| CORPORATION | 1 | \$290,400.00 | 0.4% | J \$0.00 | INF |
| FIRST INTERSTATE BANK | 1 | \$414,000.00 | 0.55% | _ | |
| FIRST INTERSTATE BANK, MONTANA | 1 | \$163,530.00 | 0.22% | \$0.00 | N/ |
| FIRST MIDWEST BANK | 1 | \$348,000.00 | 0.46% | \$0.00 | N/ |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$207,200.00 | 0.28% | \$0.00 | N/ |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$172,500.00 | 0.23% | \$0.00 | NA. |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$806,791.00 | 1.08% | \$0.00 | N/ |
| FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.56% | \$0.00 | N/ |
| FIRST PLACE BANK | 1 | \$259,801.65 | 0.35% | \$0.00 | N/ |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$352,200.00 | 0.47% | \$0.00 | N/ |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$417,000.00 | 0.56% | \$0.00 | N/ |
| FREMONT BANK | 4 | \$1,343,750.00 | 1.79% | \$0.00 | N/ |
| FULTON BANK, N.A | 3 | \$653,962.00 | 0.87% | \$0.00 | N.A |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$204,000.00 | 0.27% | | |
| GMFS LLC | 1 | \$178,000.00 | 0.24% | | |
| GREAT LAKES CREDIT UNION | 1 | \$167,000.00 | 0.22% | | |
| GTE FEDERAL CREDIT UNION | 1 | \$181,400.00 | | | 1 |
| GUARANTY TRUST COMPANY | 1 | \$175,410.00 | 0.23% | | |
| GUILD MORTGAGE COMPANY | 7 | \$1,927,665.00 | 2.57% | | 1 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$202,253.40 | | | |
| HEARTLAND BANK | 1 | \$415,600.00 | 0.55% | \$0.00 | N/ |
| HIGHTECHLENDING INC | 1 | \$364,000.00 | 0.49% | | 1 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$236,000.00 | 0.31% | | |
| HORIZON BANK, N.A | 1 | \$174,878.00 | 0.23% | \$0.00 | N.A |
| IBERIABANK MORTGAGE COMPANY | 1 | \$160,000.00 | 0.21% | | |
| INTEGRITY MORTGAGE CORP | 1 | \$399,200.00 | 0.53% | _ | |
| INTERAMERICAN BANK | 1 | \$258,500.00 | 0.34% | | 1 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$182,480.48 | 0.24% | | |
| INWOOD NATIONAL BANK | 1 | \$167,003.70 | 0.22% | \$0.00 | N/ |
| JEFFERSON BANK OF MISSOURI | 1 | \$175,750.00 | 0.23% | | |
| KEY MORTGAGE SERVICES, INC | 1 | \$156,420.37 | 0.21% | | |
| KINECTA FEDERAL CREDIT UNION | 3 | \$840,849.65 | 1.12% | | |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$641,300.00 | | | |

| LEADER | BANK N.A | 1 | \$345,000.00 | 0.46% | 0 \$0.00 | NA |
|---------------------|--|----|----------------|-------|----------|-----|
| LIBERTY | SAVINGS BANK, FSB | 1 | \$380,000.00 | | | |
| i i | NCIAL CORP | 1 | \$171,000.00 | 0.23% | 0 \$0.00 | |
| MARINE | CREDIT UNION | 1 | \$156,750.00 | | | |
| | CK FUNDING CORP | 1 | \$235,800.00 | | | |
| | GHOUSE BANK | 1 | \$290,400.00 | Î | _ | |
| | APITAL FUNDING, INC | 1 | \$329,612.57 | 0.44% | | |
| i i | AR FINANCIAL CORP | 1 | \$190,000.00 | | | |
| | RS MORTGAGE COMPANY, INC | 1 | \$237,000.00 | | | |
| | AN MUTUAL INC | 1 | \$268,000.00 | | _ | |
| i i | ERICA MORTGAGE | 3 | \$657,440.00 | | | |
| i i | AGE INVESTORS GROUP | 1 | \$153,000.00 | | 0 \$0.00 | |
| | | 1 | \$133,000.00 | 0.270 | 0 30.00 | INA |
| COLORA | GE SOLUTIONS OF DO, LLC | 1 | \$170,500.00 | | | |
| MORTGA | AGENETWORK | 1 | \$164,000.00 | 0.22% | 0 \$0.00 | NA |
| MOUNTA | AIN AMERICA CREDIT UNION | 1 | \$182,000.00 | 0.24% | 0 \$0.00 | NA |
| MOUNTA | AIN WEST FINANCIAL,INC | 1 | \$237,500.00 | 0.32% | 0.00 | NA |
| NATION | AL BANK OF COMMERCE | 1 | \$315,920.00 | 0.42% | 0.00 | NA |
| NATIONS | S DIRECT MORTGAGE LLC | 1 | \$287,700.00 | 0.38% | 0 \$0.00 | NA |
| NORTHW UNION | EST COMMUNITY CREDIT | 1 | \$157,500.00 | 0.21% | 0 \$0.00 | NA |
| PACIFIC | RESDIENTIAL MORTGAGE, OREGON LIMITED LIABILITY IY | 1 | \$183,990.52 | 0.25% | 0 \$0.00 | NA |
| CLEARV | UNION FINANCIAL, LLC D/B/A ISION FUNDING, A INIA LIMITED LIABILITY IY | 4 | \$860,350.00 | 1.15% | 0 \$0.00 | NA |
| | HOME EQUITY INC, A SEE CORPORATION | 1 | \$170,268.00 | 0.23% | 0 \$0.00 | NA |
| | LE BANK WYOMING, A IG CORPORATION | 1 | \$169,750.00 | 0.23% | 0 \$0.00 | NA |
| | LE CAPITAL MORTGAGE ATION, A CALIFORNIA ATION | 11 | \$3,019,600.00 | 4.03% | \$0.00 | NA |
| PLAZA H | OME MORTGAGE, INC | 1 | \$170,668.00 | 0.23% | 0 \$0.00 | NA |
| PMAC LE | ENDING SERVICES, INC | 5 | \$1,239,650.00 | 1.65% | | |
| PRIMAR | Y CAPITAL ADVISORS LC | 1 | \$392,524.00 | 0.52% | 0 \$0.00 | NA |
| PROFICIO | O MORTGAGE VENTURES, LLC | 1 | \$232,468.05 | 0.31% | 0 \$0.00 | NA |
| PROVIDE | ENT SAVINGS BANK | 1 | \$227,725.99 | 0.3% | 0 \$0.00 | NA |
| R M K FI MAJESTI | NANCIAL CORP D/B/A C HOME LOAN, A CALIFORNIA ATION (CFL # 6034390) | 1 | \$400,000.00 | | | |
| | TATE MORTGAGE NETWORK, | 4 | \$745,562.00 | 0.99% | \$0.00 | NA |
| | TATE MORTGAGE NETWORK, 'A HOMEBRIDGE | 3 | \$787,000.00 | 1.05% | \$0.00 | NA |
| | | | | | | |

| RED RIVER BANK | 1 | \$154,400.00 | 0.21% 0 \$0.00 |) NA |
|---|----|----------------|----------------|------|
| RELIANT MORTGAGE COMPANY, LLC | 1 | \$215,000.00 | 0.29% 0 \$0.00 |) NA |
| RELIENT MORTGAGE COMPANY, LLC | 1 | \$259,979.00 | 0.35% 0 \$0.00 |) NA |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$165,000.00 | 0.22% 0 \$0.00 |) NA |
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$370,000.00 | 0.49% 0 \$0.00 |) NA |
| ROSS MORTGAGE CORPORATION | 1 | \$280,178.26 | 0.37% 0 \$0.00 |) NA |
| RPM MORTGAGE, INC | 1 | \$205,764.69 | 0.27% 0 \$0.00 |) NA |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$194,240.00 | 0.26% 0 \$0.00 |) NA |
| SAIL MORTGAGE CORP | 1 | \$202,500.00 | 0.27% 0 \$0.00 |) NA |
| SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$716,625.00 | 0.96% 0 \$0.00 |) NA |
| SECURITY BANK | 1 | \$184,000.00 | 0.25% 0 \$0.00 |) NA |
| SECURITY STATE BANK | 1 | \$179,550.00 | 0.24% 0 \$0.00 |) NA |
| SFMC LP - DBA SERVICE FIRST MORTGAGE | 1 | \$158,400.00 | 0.21% 0 \$0.00 |) NA |
| SFMC, LP | 1 | \$383,200.00 | 0.51% 0 \$0.00 |) NA |
| SHEA MORTGAGE INC | 1 | \$167,600.00 | 0.22% 0 \$0.00 |) NA |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 6 | \$1,245,830.00 | 1.66% 0 \$0.00 |) NA |
| SKYLINE FINANCIAL CORP | 1 | \$360,000.00 | 0.48% 0 \$0.00 |) NA |
| SKYLINE MORTGAGE, LLC | 1 | \$340,000.00 | 0.45% 0 \$0.00 |) NA |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1 | \$154,800.00 | 0.21% 0 \$0.00 |) NA |
| SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$349,500.00 | 0.47% 0 \$0.00 |) NA |
| SPACE COAST CREDIT UNION | 1 | \$179,566.54 | 0.24% 0 \$0.00 |) NA |
| SPIRE FEDERAL CREDIT UNION | 1 | \$179,350.00 | 0.24% 0 \$0.00 |) NA |
| ST.MARY'S BANK | 1 | \$168,000.00 | 0.22% 0 \$0.00 |) NA |
| STEARNS LENDING INC | 10 | \$2,799,455.00 | 3.74% 0 \$0.00 |) NA |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 5 | \$1,346,453.11 | 1.8% 0 \$0.00 |) NA |
| STONEBRIDGE RESIDENTIAL MORTGAGE, LLC | 1 | \$196,175.00 | 0.26% 0 \$0.00 |) NA |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 2 | \$577,000.00 | 0.77% 0 \$0.00 |) NA |
| SUMMIT FUNDING, INC | 2 | \$644,100.00 | 0.86% 0 \$0.00 |) NA |
| SUMMIT MORTGAGE CORPORATION | 1 | \$154,000.00 | 0.21% 0 \$0.00 | _ |
| SUSQUEHANNA VALLEY FEDERAL CREDIT UNION | 1 | \$178,000.00 | 0.24% 0 \$0.00 | |
| SWBC MORTGAGE CORPORATION | 2 | \$603,642.00 | 0.81% 0 \$0.00 |) NA |
| TALMER BANK AND TRUST | 1 | \$205,600.00 | 0.27% 0 \$0.00 |) NA |
| TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$477,282.98 | 0.64% 0 \$0.00 |) NA |
| TEXAS SECURITY BANK | 1 | \$179,200.00 | 0.24% 0 \$0.00 |) NA |
| | | , | 1-11-2-2 | • |

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THE BRYN MAWR TRUST COMPANY

| | THE FIRST NATIONAL BANK OF | | \$235,000.00 | 0.31% | 0 \$0.00 | N.A |
|-----------|--|---------------|-----------------|---------|----------|-----------|
| - | HENNING | \vdash | · | | | |
| | THE MORTGAGE HOUSE, INC | 1 | \$221,350.00 | 1 1 | 0 \$0.00 | 1 |
| | THE PARK BANK | 1 | \$220,000.00 | 0.29% | 0 \$0.00 | N.A |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$169,200.00 | 0.23% | 0 \$0.00 | NA |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$157,310.76 | 0.21% | 0 \$0.00 | N.A |
| | TRUSTONE FINANCIAL | 1 | \$235,710.00 | | 0 \$0.00 | |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$176,000.00 | | 0 \$0.00 | |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$311,322.00 | 0.42% | 0 \$0.00 | NA |
| | UNITED MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$602,000.00 | | 0 \$0.00 | |
|] | UNITED WHOLESALE MORTGAGE | 6 | \$1,457,153.43 | 1.94% | 0 \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE CO | 1 | \$326,554.00 | 0.44% | 0 \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$255,374.00 | 0.34% | 0 \$0.00 | NA |
| | UNIVERSAL LENDING CORPORATION | 1 | \$245,100.00 | 0.33% | 0 \$0.00 | NA |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$221,600.00 | 1 1 | 0 \$0.00 | i e |
| | US MORTGAGE CORPORATION | 1 | \$304,806.00 | 1 1 | 0 \$0.00 | 1 |
| | VERITAS FUNDING, LLC | 3 | \$727,000.00 | 1 1 | 0 \$0.00 | 1 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$329,600.00 | | 0 \$0.00 | |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$231,750.00 | 0.31% | 0 \$0.00 | N.A |
| | WASHINGTON COUNTY BANK | 1 | \$160,000.00 | 0.21% | 0 \$0.00 | N.A |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$162,994.00 | | 0 \$0.00 | |
| | WESTERN COOPERATIVE CREDIT UNION | 1 | \$246,350.00 | 0.33% | 0 \$0.00 | N/ |
| | WR STARKEY MORTGAGE, LLP | 2 | \$534,650.00 | 0.72% | 0 \$0.00 | N/ |
| Total | | 306 | \$74,943,864.41 | 100% | 0 \$0.00 | ſ <u></u> |
| | | | | | /T' | |
| 3138WAE86 | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$158,355.93 | 0.6% | 0 \$0.00 | N/ |
| | ASSURED MORTGAGE, INC | 3 | \$791,320.00 | 3% | 0 \$0.00 | N/ |
| | BANCO POPULAR DE PUERTO RICO | 6 | | 1 1 | 0 \$0.00 | 1 |
| | BLACK HILLS COMMUNITY BANK, N.A | 2 | \$559,328.90 | 1 | 0 \$0.00 | 1 |
| Ī | CASHCALL, INC | 1 | \$406,000.00 | 1 | 0 \$0.00 | t |
| Ţ | CITIZENS COMMUNITY BANK | 1 | \$96,500.00 | 1 | 0 \$0.00 | 1 |
| ļ | DESCO FEDERAL CREDIT UNION | $\frac{1}{1}$ | \$165,843.74 | 1 1 | 0 \$0.00 | 1 |
| ļ | DORAL MORTGAGE LLC | 2 | \$179,680.64 | 1 | 0 \$0.00 | 1 |
| L | DURAL MORTGAGE LLC | | \$177,000.0-1 | 0.00 /0 | Մթս.սս | 1.1. |
| | | | | | 23 | .4 |

0.2% 0 \$0.00

NA

\$152,000.00

| | FEARON FINANCIAL, LLC | 1 | \$99,993.53 | | NA |
|-----------|---|-----|-----------------|-----------------|----|
| | FIRST PLACE BANK | 4 | \$437,387.29 | 1.66% 0 \$0.00 | NA |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$71,500.00 | 0.27% 0 \$0.00 | NA |
| | FLORIDA CAPITAL | 1 | \$289,987.49 | 1.1% 0 \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$87,601.00 | 0.33% 0 \$0.00 | NA |
| | GREENLIGHT LOANS | 1 | \$301,237.02 | 1.14% 0 \$0.00 | NA |
| | GUARANTEED RATE INC, A DELAWARE CORPORATION | 1 | \$180,000.00 | 0.68% 0 \$0.00 | NA |
| | INFINITE MORTGAGE SERVICES, LLC | 1 | \$334,612.94 | 1.27% 0 \$0.00 | NA |
| | KENTUCKY TELCO FEDERAL CREDIT UNION | 2 | \$312,798.61 | 1.19% 0 \$0.00 | NA |
| | MARQUETTE BANK | 1 | \$106,349.64 | 0.4% 0 \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$235,341.42 | | NA |
| | MLD MORTGAGE, INC | 1 | \$287,028.42 | | NA |
| | NATIONSTARMORTGAGE | 1 | \$341,625.79 | | NA |
| | NEW PENN FINANCIAL, LLC | 1 | \$397,103.07 | 1.51% 0 \$0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 13 | \$2,621,713.57 | 9.94% 0 \$0.00 | NA |
| | NORTHWESTERN MORTGAGE CO | 1 | \$194,700.00 | 0.74% 0 \$0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$87,307.99 | | NA |
| | PLAINS COMMERCE BANK | 1 | \$249,860.61 | 0.95% 0 \$0.00 | NA |
| | PLATINUM FINANCIAL FUNDING LLC TN | 1 | \$192,621.63 | | NA |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$31,065.85 | 0.12% 0 \$0.00 | NA |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$112,156.36 | | NA |
| | ROUNDPOINT MORTGAGE COMPANY | 43 | \$10,730,507.00 | | NA |
| | SOVEREIGN BANK, N.A | 3 | \$778,703.01 | | NA |
| | STATE BANK OF LINCOLN | 1 | \$36,350.00 | 0.14% 0 \$0.00 | NA |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$172,193.32 | 0.65% 0 \$0.00 | NA |
| | WEBSTER BANK, N.A | 1 | \$74,500.00 | 0.28% 0 \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 18 | \$4,496,509.90 | 17.05% 0 \$0.00 | NA |
| Total | | 121 | \$26,370,054.22 | 100% 0 \$0.00 | |
| | | | | | |
| 3138WAE94 | AFFINITY GROUP MORTGAGE SERVICES, LLC | 1 | \$261,250.00 | 0.48% 0 \$0.00 | NA |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$245,284.22 | 0.45% 0 \$0.00 | NA |
| | AURORA FINANCIAL GROUP, INC | 1 | \$300,000.00 | 0.55% 0 \$0.00 | NA |
| | BANK OF SPRINGFIELD | 1 | \$152,000.00 | 0.28% 0 \$0.00 | NA |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$1,016,343.08 | 1.88% 0 \$0.00 | NA |

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| BAXTER CREDIT UNION | 16 | \$3,628,245.18 | 6.7% (| \$0.00 | NA |
|---|----|----------------|----------|--------|----|
| BELLCO CREDIT UNION | 1 | \$266,000.00 | 0.49% (| | |
| BETHPAGE FEDERAL CREDIT UNION | 12 | \$2,660,526.60 | 4.91% | \$0.00 | NA |
| BOEING EMPLOYEES' CREDIT UNION | 2 | \$316,800.00 | 0.59% | \$0.00 | NA |
| CALIBER HOME LOANS, INC | 1 | \$155,000.00 | 0.29% | \$0.00 | NA |
| CENTRAL BANK | 1 | \$268,609.06 | 0.5% | \$0.00 | NA |
| COLE TAYLOR BANK | 1 | \$296,324.39 | 0.55% | \$0.00 | NA |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$543,181.08 | 1% | \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$169,800.00 | 0.31% | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$127,500.00 | 0.24% | \$0.00 | NA |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$133,819.59 | 0.25% | \$0.00 | NA |
| FARMINGTON BANK | 1 | \$194,149.42 | 0.36% | \$0.00 | NA |
| FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY BANK | 1 | \$257,728.85 | 0.48% | \$0.00 | NA |
| FBT MORTGAGE, L.L.C | 1 | \$251,005.25 | 0.46% | \$0.00 | NA |
| FIRST CITIZENS BANK AND TRUST CO. | 2 | \$453,400.00 | 0.84% | | |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$279,442.00 | 0.52% | \$0.00 | NA |
| FIRST HAWAIIAN BANK | 1 | \$202,000.00 | 0.37% | | NA |
| FIRST NIAGARA BANK, N.A | 1 | \$208,000.00 | 0.38% | \$0.00 | NA |
| FIRST PLACE BANK | 24 | \$6,259,075.77 | 11.56% (| \$0.00 | NA |
| FIRSTBANK | 1 | \$180,000.00 | 0.33% | \$0.00 | NA |
| FRANDSEN BANK & TRUST | 1 | \$150,000.00 | 0.28% | | |
| GREAT WESTERN BANK | 1 | \$213,066.55 | 0.39% | \$0.00 | NA |
| INSIGHT CREDIT UNION | 1 | \$135,300.00 | 0.25% | \$0.00 | NA |
| JPMORGAN CHASE BANK, N.A | 1 | \$321,646.47 | 0.59% | \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION | 2 | \$413,000.00 | 0.76% | \$0.00 | NA |
| LAKE MICHIGAN CREDIT UNION | 1 | \$227,970.74 | 0.42% | \$0.00 | NA |
| LEADER BANK, N.A | 1 | \$274,796.11 | 0.51% | \$0.00 | NA |
| LEADERONEFINANCIALCORPORATION | 1 | \$355,500.00 | 0.66% | \$0.00 | NA |
| LINCOLN SAVINGS BANK | 3 | \$840,269.31 | 1.55% (| \$0.00 | NA |
| MERCANTILE BANK | 1 | \$287,880.69 | 0.53% | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$749,287.63 | 1.38% | \$0.00 | NA |
| METRO CREDIT UNION | 2 | \$446,349.74 | 0.82% | \$0.00 | NA |
| MISSOURI CREDIT UNION | 1 | \$144,925.00 | 0.27% | \$0.00 | NA |
| MONSON SAVINGS BANK | 1 | \$163,500.00 | 0.3% | \$0.00 | NA |
| MORTON COMMUNITY BANK | 1 | \$124,449.27 | 0.23% | \$0.00 | NA |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$279,463.29 | 0.52% | | NA |
| NW PLUS CU | 1 | \$181,925.25 | 0.34% | \$0.00 | NA |
| OPEN MORTGAGE , LLC | 1 | \$131,237.69 | 0.24% | \$0.00 | NA |

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1

\$153,500.00

0.28% 0 \$0.00

NA

ORIENTAL BANK

| | U - 11111 | _ | T 9 | 0.007.00 | _ ,_ |
|-----------|--|-----|-----------------|-----------------|------|
| | PARK BANK | 1 | \$121,500.00 | 0.22% 0 \$0.00 | NA |
| | PENTAGON FEDERAL C. U | 9 | \$2,188,890.49 | 4.04% 0 \$0.00 | NA |
| | PHELPS COUNTY BANK | 1 | \$139,476.00 | 0.26% 0 \$0.00 | NA |
| | PHELPS COUNTY BANK | 2 | \$360,161.76 | 0.67% 0 \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 7 | \$1,262,682.63 | 2.33% 0 \$0.00 | NA |
| | ROCKY MOUNTAIN CREDIT UNION | 1 | \$133,457.88 | 0.25% 0 \$0.00 | NA |
| | ROUNDPOINT MORTGAGE COMPANY | 62 | \$13,646,359.00 | 25.2% 0 \$0.00 | NA |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$268,509.94 | 0.5% 0 \$0.00 | NA |
| | SALAL CREDIT UNION | 1 | \$322,104.03 | 0.59% 0 \$0.00 | NA |
| | SOLIDARITY COMMUNITY FCU | 2 | \$276,991.56 | 0.51% 0 \$0.00 | NA |
| | SOVEREIGN BANK, N.A | 7 | \$1,606,796.57 | 2.97% 0 \$0.00 | NA |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$139,606.43 | 0.26% 0 \$0.00 | NA |
| | STEARNS LENDING INC | 1 | \$415,125.78 | 0.77% 0 \$0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$156,938.34 | 0.29% 0 \$0.00 | NA |
| | THE CITZENS BANK OF PHILADELPHIA | 1 | \$166,704.84 | 0.31% 0 \$0.00 | NA |
| | THE NATIONAL BANK | 1 | \$601,917.18 | 1.11% 0 \$0.00 | NA |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$138,800.00 | 0.26% 0 \$0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 9 | \$1,984,006.24 | 3.66% 0 \$0.00 | NA |
| | UNION STATE BANK OF FARGO, A CORPORATION | 1 | \$209,482.25 | 0.39% 0 \$0.00 | NA |
| | UNIONBANK,N.A | 7 | \$1,762,114.43 | 3.25% 0 \$0.00 | NA |
| | WEBSTER BANK, N.A | 3 | \$632,000.00 | 1.17% 0 \$0.00 | NA |
| | WESTERRA CREDIT UNION | 7 | \$1,207,617.39 | 2.23% 0 \$0.00 | NA |
| | WHITE EAGLE CREDIT UNION | 1 | \$124,807.16 | 0.23% 0 \$0.00 | NA |
| | WINGS FINANCIAL CREDIT UNION | 10 | \$1,861,218.46 | 3.44% 0 \$0.00 | NA |
| Total | | 242 | \$54,146,820.59 | 100% 0 \$0.00 | |
| | | | | | |
| 3138WAEA1 | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$179,688.87 | 4.5% 0 \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$182,624.56 | 4.58% 0 \$0.00 | NA |
| | BMO HARRIS BANK N.A | 1 | \$55,148.83 | 1.38% 0 \$0.00 | NA |
| | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY | 1 | \$171,007.51 | 4.28% 0 \$0.00 | NA |
| | FIRST PLACE BANK | 1 | \$189,974.40 | 4.76% 0 \$0.00 | NA |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$150,088.88 | 3.76% 0 \$0.00 | NA |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$78,651.94 | 1.97% 0 \$0.00 | NA |
| | NATIONSTARMORTGAGE | 1 | \$272,399.95 | 6.82% 0 \$0.00 | NA |
| | ORIENTAL BANK | 1 | \$143,700.00 | 3.6% 0 \$0.00 | NA |
| | RBS CITIZENS, NA | 5 | \$881,832.13 | 22.09% 0 \$0.00 | NA |
| | | 3 | \$357,163.30 | 8.95% 0 \$0.00 | NA |
| | | | | | |

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| | REGIONS BANK DBA REGIONS MORTGAGE | | | | | |
|-----------|--|----|----------------|-------|----------|-----|
| | SOLIDARITY COMMUNITY FCU | 1 | \$77,783.37 | 1 95% | 0 \$0.00 | NA |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$548,174.67 | | | NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$526,996.26 | 13.2% | 0 \$0.00 | NA |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$176,432.37 | | 0 \$0.00 | NA |
| Total | | 26 | \$3,991,667.04 | 100% | 0 \$0.00 | |
| 3138WAEB9 | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$222,000.00 | 4.71% | 0 \$0.00 | NA |
| | BANCORPSOUTH BANK | 1 | \$77,100.00 | 1.63% | 0 \$0.00 | NA |
| | BAXTER CREDIT UNION | 1 | \$119,350.00 | 2.53% | 0 \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$329,050.34 | 6.98% | 0 \$0.00 | NA |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$220,590.69 | 4.68% | 0 \$0.00 | NA |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LL | 1 | \$111,540.22 | 2.36% | 0 \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$169,100.00 | 3.58% | 0 \$0.00 | NA |
| | COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$145,900.00 | 3.09% | 0 \$0.00 | NA |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$135,862.49 | 2.88% | 0 \$0.00 | NA |
| | DUPAGE CREDIT UNION | 1 | \$150,802.00 | 3.2% | 0 \$0.00 | NA |
| | FIRST PLACE BANK | 1 | \$79,700.00 | 1.69% | 0 \$0.00 | NA |
| | FORUM CREDIT UNION | 1 | \$59,724.58 | 1.27% | 0 \$0.00 | NA |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$109,824.54 | 2.33% | 0 \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$119,000.00 | 2.52% | 0 \$0.00 | NA |
| | GECU | 1 | \$191,200.67 | 4.05% | 0 \$0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$90,295.81 | | 0 \$0.00 | NA |
| | HANTZ BANK | 1 | \$123,000.00 | | 0 \$0.00 | NA |
| | MAVERICK FUNDING CORP | 1 | \$129,100.00 | | 0 \$0.00 | NA |
| | MEMBER FIRST MORTGAGE, LLC | 4 | \$432,591.01 | | 0 \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 1 | \$142,000.00 | | 0 \$0.00 | NA |
| NFM INC | NATIONSTARMORTGAGE | 1 | \$215,197.30 | | 0 \$0.00 | N.A |
| | | 1 | \$210,238.83 | | 0 \$0.00 | N.A |
| | NUMERICA CREDIT UNION | 1 | \$111,800.00 | | 0 \$0.00 | NA |
| | RBS CITIZENS, NA | 2 | \$229,602.52 | 4.87% | 0 \$0.00 | N.A |
| | REGIONS BANK DBA REGIONS MORTGAGE | 2 | \$463,342.04 | | 0 \$0.00 | NA |
| | SPACE COAST CREDIT UNION | 1 | \$131,956.05 | | 0 \$0.00 | NA |
| | STEARNS LENDING INC | 1 | \$127,500.00 | 2.7% | 0 \$0.00 | NA |

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| | THIRD FEDERAL SAVINGS AND LOAN | 1 | ¢70 120 26 | 1 4807 0 50 00 | NI A |
|-----------|--|----|----------------|----------------|----------|
| | ASSOCIATION OF CLEVELAND | 1 | \$70,139.36 | 1.48% 0 \$0.00 | NA |
| Total | | 34 | \$4,717,508.45 | 100% 0 \$0.00 | |
| 3138WAEC7 | 1ST COMMUNITY CREDIT UNION | 1 | \$127,000.00 | 0.17% 0 \$0.00 | NA |
| 5136WAEC/ | ABBEVILLE BUILDING & LOAN | 1 | \$125,000.00 | 0.17% 0 \$0.00 | NA NA |
| | ACADEMY MORTGAGE CORPORATION | 5 | \$676,950.00 | 0.9% 0 \$0.00 | NA |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$145,000.00 | 0.19% 0 \$0.00 | NA |
| | ALASKA USA MORTGAGE COMPANY, | 1 | | | |
| | LLC | 1 | \$147,053.14 | 0.2% 0 \$0.00 | NA |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$141,550.00 | 0.19% 0 \$0.00 | NA |
| | ALLIED MORTGAGE GROUP | 1 | \$136,500.00 | 0.18% 0 \$0.00 | NA |
| | ALPENA ALCONA AREA C. U | 1 | \$138,710.00 | 0.18% 0 \$0.00 | NA |
| | ALPINE BANK & TRUST CO | 2 | \$263,750.00 | 0.35% 0 \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$278,950.00 | 0.37% 0 \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$414,747.01 | 0.55% 0 \$0.00 | NA |
| | AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK | 1 | \$136,750.00 | 0.18% 0 \$0.00 | NA |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$259,441.63 | 0.35% 0 \$0.00 | NA |
| | AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$144,804.69 | 0.19% 0 \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$136,800.00 | 0.18% 0 \$0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$131,250.00 | 0.17% 0 \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$137,845.00 | 0.18% 0 \$0.00 | NA |
| | ANCHORBANK, FSB | 2 | \$261,820.00 | 0.35% 0 \$0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 3 | \$415,100.00 | 0.55% 0 \$0.00 | NA |
| | ARIZONA FEDERAL CREDIT UNION | 1 | \$145,399.41 | 0.19% 0 \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 2 | \$258,200.00 | 0.34% 0 \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$130,400.00 | 0.17% 0 \$0.00 | NA |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$143,900.00 | 0.19% 0 \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 16 | \$2,194,952.72 | 2.92% 0 \$0.00 | NA |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$258,400.00 | 0.34% 0 \$0.00 | NA |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$127,500.00 | 0.17% 0 \$0.00 | NA |
| | AURORA FINANCIAL GROUP, INC | 1 | \$149,600.00 | 0.2% 0 \$0.00 | NA |
| | BANCORPSOUTH BANK | 5 | \$663,379.00 | 0.88% 0 \$0.00 | NA |
| | BANK FIRST NATIONAL | 1 | \$131,200.00 | 0.17% 0 \$0.00 | NA |

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| BANK OF ENGLAND | 1 | \$136,100.00 | 0.18% (| \$0.00 | NA |
|---|---|--------------|---------|--------|-----|
| BANK OF HAWAII | 2 | \$268,114.00 | 0.36% (| \$0.00 | NA |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$133,000.00 | 0.18% | \$0.00 | NA |
| BANK OF SPRINGFIELD | 1 | \$147,250.00 | 0.2% (| \$0.00 | NA |
| BANK OF THE WEST, A CALIFORNIA | 2 | | | | |
| STATE BANKING CORP | 3 | \$428,000.00 | 0.57% | 750.00 | NA |
| BANK OF TRAVELERS REST | 1 | \$145,000.00 | 0.19% (| \$0.00 | NA |
| BANKERS TRUST COMPANY | 1 | \$140,000.00 | 0.19% (| \$0.00 | NA |
| BANNER BANK | 1 | \$135,000.00 | 0.18% | \$0.00 | NA |
| BAXTER CREDIT UNION | 1 | \$143,560.00 | 0.19% (| \$0.00 | NA |
| BAY FEDERAL CREDIT UNION | 1 | \$134,000.00 | 0.18% | \$0.00 | NA |
| BELL STATE BANK & TRUST | 4 | \$521,450.00 | 0.69% (| \$0.00 | NA |
| BELLCO CREDIT UNION | 1 | \$145,250.00 | 0.19% (| \$0.00 | NA |
| BERKSHIRE BANK | 1 | \$138,600.00 | 0.18% | \$0.00 | NA |
| BETHPAGE FEDERAL CREDIT UNION | 3 | \$397,000.00 | 0.53% | \$0.00 | NA |
| BETTER BANKS | 1 | \$133,950.00 | 0.18% | \$0.00 | NA |
| BLACKHAWK BANK | 1 | \$136,000.00 | 0.18% | \$0.00 | NA |
| BLUE HILLS BANK | 1 | \$125,000.00 | 0.17% | \$0.00 | NA |
| BOEING EMPLOYEES' CREDIT UNION | 4 | \$559,404.91 | 0.74% | \$0.00 | NA |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$126,000.00 | 0.17% | \$0.00 | NA |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$258,500.00 | 0.34% | \$0.00 | NA |
| BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$132,778.00 | 0.18% | \$0.00 | NA |
| BUSEY BANK | 1 | \$138,750.00 | 0.18% (| \$0.00 | NA |
| C.U. MORTGAGE SERVICES, INC | 1 | \$135,300.00 | 0.18% | | |
| CALIBER HOME LOANS, INC | 5 | \$652,730.00 | 0.87% | | T . |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$272,100.00 | 0.36% | | |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | \$272,675.00 | 0.36% | \$0.00 | NA |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$140,000.00 | 0.19% (| \$0.00 | NA |
| CENTENNIAL BANK, A CORPORATION | 1 | \$133,702.67 | 0.18% (| \$0.00 | NA |
| CENTENNIAL LENDING, LLC | 1 | \$137,000.00 | 0.18% (| \$0.00 | NA |
| CENTRAL CITY CREDIT UNION | 1 | \$126,900.00 | 0.17% (| \$0.00 | |
| CENTRAL STAR FINANCIAL SOLUTIONS | 1 | \$124,835.39 | 0.17% | \$0.00 | |
| CENTREBANK | 1 | \$125,400.00 | 0.17% (| \$0.00 | NA |
| CENTRIS FEDERAL CREDIT UNION | 2 | \$285,948.00 | 0.38% | | |
| CENTURY LENDING COMPANY | 3 | \$410,750.00 | 0.55% (| | |
| CFCU COMMUNITY CREDIT UNION | 1 | \$134,000.00 | 0.18% (| | |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$149,900.00 | | \$0.00 | 1 |
| CHOICE ONE COMMUNITY FEDERAL CREDIT UNION | 1 | \$130,400.00 | 0.17% | | |

| CITADEL FEDERAL CREDIT UNION | 1 | \$147,400.00 | 0.2% | 0 \$0.00 | NA |
|-----------------------------------|----------|-----------------------|---------|----------|--------|
| CITIZENS 1ST BANK-TYLER,TX | 1 | \$140,600.00 | 0.19% | 0 \$0.00 | NA |
| CITIZENS FIRST WHOLESALE | 1 | ¢1.42.044.00 | 0.100 | 0,00 | NT A |
| MORTGAGE CO | 1 | \$142,044.00 | 0.19% | 0 50.00 | NA |
| CITIZENS STATE BANK | 1 | \$128,400.00 | 0.17% | 0 \$0.00 | NA |
| CMC HOME LENDING | 1 | \$145,984.00 | 0.19% | 0 \$0.00 | NA |
| COASTAL FEDERAL CREDIT UNION | 2 | \$281,500.00 | 0.37% | 0 \$0.00 | NA |
| COLONIAL NATIONAL MORTGAGE, A | 0 | ¢1 222 770 05 | 1 (10/ | 0,00 | NT A |
| DIVISION OF COLONIAL SAVINGS, F.A | 9 | \$1,232,779.05 | 1.64% | 0 \$0.00 | NA |
| COMMUNITY TRUST BANK | 1 | \$132,750.00 | 0.18% | 0 \$0.00 | NA |
| CORTRUST MORTGAGE INC | 1 | \$139,175.00 | 0.19% | 0 \$0.00 | NA |
| COUNTRYSIDE BANK | 1 | \$142,000.00 | 0.19% | 0 \$0.00 | NA |
| CREDIT UNION MORTGAGE | 1 | ¢122 000 00 | 0.100 | 0,00 | NT A |
| ASSOCIATION, INC | 1 | \$132,000.00 | 0.18% | 0 50.00 | NA |
| CREDIT UNION OF AMERICA | 1 | \$138,100.00 | 0.18% | 0 \$0.00 | NA |
| CU MEMBERS MORTGAGE, A DIVISION | 1 | \$140.250.00 | 0.19% | 00 00 | NA |
| OF COLONIAL SAVINGS, F.A | 1 | \$140,250.00 | 0.19% | 0 \$0.00 | INA |
| CU MORTGAGE DIRECT, LLC | 1 | \$130,000.00 | 0.17% | 0 \$0.00 | NA |
| DAKOTALAND FEDERAL CREDIT | 1 | \$126,100.00 | 0.17% | 00 02 | NA |
| UNION | 1 | \$120,100.00 | | | |
| DEAN COOPERATIVE BANK | 1 | \$140,000.00 | 0.19% | 0 \$0.00 | NA |
| DELTA COMMUNITY CREDIT UNION | 1 | \$135,800.00 | 0.18% | _ | |
| DFCU FINANCIAL | 2 | \$288,800.00 | 0.38% | 0 \$0.00 | NA |
| DIME BANK | 1 | \$130,000.00 | 0.17% | 0 \$0.00 | NA |
| DISCOVER HOME LOANS, INC., A | 1 | \$126,832.76 | 0.17% | 00.00 | NA |
| DELAWARE CORPORATION | | Ψ120,032.70 | 0.1770 | σφο.σσ | 1 (11) |
| DOLLAR BANK, FEDERAL SAVINGS | 3 | \$403,750.00 | 0.54% | 0 \$0.00 | NA |
| BANK | | | | | |
| DUBUQUE BANK AND TRUST | 1 | \$132,000.00 | | | |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$134,200.00 | | | |
| ELEVATIONS CREDIT UNION | 3 | \$398,316.30 | | | |
| EMBRACE HOME LOANS, INC | 1 | \$130,000.00 | 0.17% | | |
| EMC HOLDINGS LLC | 1 | \$139,650.00 | 0.19% | - | |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$127,205.00 | 0.17% | | NA |
| ENVOY MORTGAGE, LTD | 1 | \$143,810.37 | 0.19% | 0 \$0.00 | NA |
| EVERETT FINANCIAL INC DBA | 1 | \$135,000.00 | 0.18% | 080 00 | NA |
| SUPREME LENDING | | Ψ133,000.00 | 0.1070 | σφο.σσ | 1 (11) |
| EVERETT FINANCIAL INC, DBA | 5 | \$688,125.00 | 0.92% | 0 80 00 | NA |
| SUPREME LENDING | | \$000,1 2 5.00 | 0.5276 | σφοίσσ | 1 (11) |
| EVERETT FINANCIAL INC., DBA | 1 | \$130,150.00 | 0.17% | 0\$0.00 | NA |
| SUPREME LENDING ISAOA | \vdash | , | | - | |
| EVERETT FINANCIAL, INC DBA | 1 | \$138,138.00 | 0.18% | 0 \$0.00 | NA |
| SUPREME LENDING | | · | | | |
| EVOLVE BANK & TRUST | 2 | \$275,600.00 | 0.37% | | |
| EXCEL MORTGAGE SERVICING, INC | 3 | \$405,000.00 | 0.54% | U\$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE | 4 | \$543,915.00 | 0.72% | 0 \$0.00 | NA |
| CORPORATION | | · | | | |

| FARMERS & MERCHANTS BANK | 1 | \$125,400.00 | 0.17% 0 | \$0.00 | NA |
|---|---|-------------------------|---------|---------------|----------|
| FARMERS & MERCHANTS SAVINGS | 1 | \$126,800.00 | 0.17% 0 | \$0.00 | NA |
| BANK FARMERS STATE DANK, ORGANIZED | | | | | |
| FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF | 1 | ¢144.900.00 | 0.19% 0 | ቀስ ሰስ | NI A |
| THE STATE OF IOWA | 1 | \$144,800.00 | 0.19% 0 | \$0.00 | NA |
| FARMINGTON BANK | 1 | \$130,000.00 | 0.17% 0 | 00.02 | NA |
| FARMINGTON BANK FARMINGTON FINANCIAL GROUP, LLC, | 1 | \$150,000.00 | 0.17700 | φυ.υυ | 117 |
| SELECT AN ORGANIZATION TYPE | 1 | \$133,200.00 | 0.18% 0 | \$0.00 | NA |
| FIDELITY BANK D/B/A FIDELITY BANK | | | | | |
| MORTGAGE, A GEORGIA CHARTERED | 1 | \$141,000.00 | 0.19% 0 | \$0.00 | NA |
| BANK | | , , , , , , , , , , , , | | , | |
| FIDELITY BANK D/B/A FIDELITY BANK | | | | | |
| MORTGAGE, A GEORGIA CHARTERED | 4 | \$547,100.00 | 0.73% 0 | \$0.00 | NA |
| BANK | | | | | |
| FIDELITY BANK DBA FIDELITY BANK | | | | | |
| MORTGAGE, A GEORGIA CHARTERED | 2 | \$275,960.00 | 0.37% 0 | \$0.00 | NA |
| BANK | | | | | |
| FIRST ABILENE FEDERAL CREDIT | 1 | \$134,826.22 | 0.18% 0 | \$0.00 | NA |
| UNION | 1 | · | | | |
| FIRST AMERICAN BANK | 1 | \$131,031.12 | 0.17% 0 | \$0.00 | NA |
| FIRST BANK D/B/A FIRST BANK | 1 | \$144,809.06 | 0.19% 0 | \$0.00 | NA |
| MORTGAGE, GRANTEE | | | | | |
| FIRST BANK D/B/A FIRST PRIORITY MORTGAGE CO | 1 | \$137,809.87 | 0.18% 0 | \$0.00 | NA |
| FIRST BANK FINANCIAL CENTRE | 1 | \$130,000.00 | 0.17% 0 | \$0.00 | NA |
| FIRST CALIFORNIA MORTGAGE | 1 | | | | |
| COMPANY | 1 | \$127,200.00 | 0.17% 0 | \$0.00 | NA |
| FIRST CITIZENS BANK AND TRUST CO. | | ¢1.4 7 .000.40 | 0.20 | \$0.00 | 27.4 |
| INC | 1 | \$147,809.49 | 0.2% 0 | \$0.00 | NA |
| FIRST CITIZENS BANK AND TRUST CO., | 1 | \$143,704.63 | 0.19% 0 | ቀለ ለለ | NT A |
| INC | 1 | \$145,704.05 | 0.19% 0 | Φ 0.00 | NA |
| FIRST CITIZENS BANK AND TRUST | 2 | \$261,058.69 | 0.35% 0 | \$0.00 | NA |
| COMPANY, INC | | Ψ201,030.07 | | | 117 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$134,320.00 | 0.18% 0 | | NA |
| FIRST FEDERAL BANK | 3 | \$408,000.00 | 0.54% 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF OHIO | 1 | \$144,000.00 | 0.19% 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF THE | 3 | \$395,625.00 | 0.53% 0 | \$0.00 | NA |
| MIDWEST | | | | | |
| FIRST FEDERAL BANK, FSB | 1 | \$134,400.00 | 0.18% 0 | \$0.00 | NA |
| FIRST FEDERAL S & L ASSOC. OF | 2 | \$276,295.00 | 0.37% 0 | \$0.00 | NA |
| LAKEWOOD, ISAOA | | · | | | |
| FIRST INTERSTATE BANK | 1 | \$129,200.00 | 0.17% 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY OF | 1 | \$149,310.00 | 0.2% 0 | \$0.00 | NA |
| IDAHO LLC | | \$270.502.00 | | | |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$270,593.00 | 0.36% 0 | | NA NA |
| FIRST MORTGAGE COMPANY, LLC | 4 | \$555,026.00 | 0.74% 0 | \$0.00 | NA |

| 2 | \$274,370.37 | 0.37% 0 \$0.00 | NA |
|----|---------------------------------------|---|--|
| 1 | | | |
| 1 | | | |
| 12 | \$1,683,492.39 | | |
| 1 | | | |
| 1 | | | |
| 1 | | | |
| 1 | · · · · · · | | |
| | | | |
| 1 | \$138,000.00 | 0.18% 0 \$0.00 | NA |
| 1 | \$139,000.00 | 0.19% 0 \$0.00 | NA |
| 1 | \$147,000,00 | 0.20/ 0.50 00 | NA |
| 1 | \$147,000.00 | 0.2% 0 \$0.00 | INA |
| 2 | \$273,457.07 | 0.36% 0 \$0.00 | NA |
| 2 | \$269,345.00 | 0.36% 0 \$0.00 | NA |
| 1 | \$135,500.00 | 0.18% 0 \$0.00 | NA |
| 1 | \$139,461.88 | 0.19% 0 \$0.00 | NA |
| 2 | \$286,785.00 | 0.38% 0 \$0.00 | NA |
| 2 | \$272,000.00 | 0.36% 0 \$0.00 | NA |
| 1 | \$145,000.00 | 0.19% 0 \$0.00 | NA |
| 1 | \$128,000.00 | 0.17% 0 \$0.00 | NA |
| 1 | \$127,775.00 | 0.17% 0 \$0.00 | NA |
| 1 | \$133,200.00 | 0.18% 0 \$0.00 | NA |
| 4 | \$566,500.00 | 0.75% 0 \$0.00 | NA |
| 1 | \$149,600.00 | 0.2% 0 \$0.00 | NA |
| 1 | \$128,800.00 | 0.17% 0 \$0.00 | NA |
| 1 | \$138,400.00 | 0.18% 0 \$0.00 | NA |
| 2 | \$267,950.00 | 0.36% 0 \$0.00 | NA |
| 1 | \$125,277.20 | 0.17% 0 \$0.00 | NA |
| 1 | \$144,000.00 | 0.19% 0 \$0.00 | NA |
| 1 | \$140,800.00 | 0.19% 0 \$0.00 | NA |
| 1 | \$126,800.00 | 0.17% 0 \$0.00 | NA |
| 1 | \$130,740.00 | 0.17% 0 \$0.00 | NA |
| 1 | \$127,500.00 | 0.17% 0 \$0.00 | NA |
| 1 | \$137,500.00 | | |
| 1 | \$136,000.00 | 0.18% 0 \$0.00 | NA |
| 3 | \$441,571.98 | 0.59% 0 \$0.00 | NA |
| 1 | \$128,000.00 | 0.17% 0 \$0.00 | |
| 2 | \$258,775.00 | | |
| 3 | \$410,753.00 | | |
| 3 | | | |
| 3 | \$395,070.00 | 0.53% 0 \$0.00 | NA |
| 2 | \$265,200.00 | | |
| | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$127,000.00 1 \$149,000.00 12 \$1,683,492.39 1 \$145,600.00 1 \$135,000.00 1 \$135,000.00 1 \$132,308.00 1 \$139,000.00 1 \$137,000.00 1 \$139,461.88 2 \$269,345.00 2 \$272,000.00 1 \$139,461.88 2 \$286,785.00 2 \$272,000.00 1 \$128,000.00 1 \$128,000.00 1 \$128,000.00 1 \$133,200.00 1 \$128,000.00 1 \$133,200.00 1 \$128,000.00 1 \$128,000.00 1 \$128,800.00 1 \$128,800.00 1 \$128,800.00 1 \$128,800.00 1 \$128,800.00 1 \$138,400.00 1 \$128,800.00 1 \$138,400.00 2 \$267,950.00 1 \$137,500.00 1 \$137,500.00 1 \$136,000.00 1 \$137,500.00 1 \$137,500.00 1 \$137,500.00 1 \$137,500.00 1 \$138,400.00 2 \$258,775.00 3 \$441,571.98 1 \$128,000.00 3 \$381,839.10 3 \$395,070.00 | 1 \$149,000.00 0.2% 0 \$0.00 12 \$1,683,492.39 2.24% 0 \$0.00 1 \$145,600.00 0.19% 0 \$0.00 1 \$135,000.00 0.18% 0 \$0.00 1 \$145,000.00 0.19% 0 \$0.00 1 \$132,308.00 0.18% 0 \$0.00 1 \$138,000.00 0.19% 0 \$0.00 1 \$139,000.00 0.19% 0 \$0.00 2 \$273,457.07 0.36% 0 \$0.00 2 \$269,345.00 0.36% 0 \$0.00 1 \$139,461.88 0.19% 0 \$0.00 2 \$286,785.00 0.38% 0 \$0.00 1 \$145,000.00 0.19% 0 \$0.00 1 \$128,000.00 0.17% 0 \$0.00 1 \$128,000.00 0.17% 0 \$0.00 1 \$133,200.00 0.18% 0 \$0.00 1 \$149,600.00 0.2% 0 \$0.00 1 \$149,600.00 0.2% 0 \$0.00 1 \$128,800.00 0.17% 0 \$0.00 1 \$144,000.00 0.19% 0 \$0.00 1 \$126,800.00 0.17% 0 \$0.00 </td |

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| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$140,650.00 | 0.19% 0 \$0.00 | NA |
|---|---|--------------|----------------|-----|
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$148,950.00 | 0.2% 0 \$0.00 | NA |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$143,450.00 | 0.19% 0 \$0.00 | NA |
| INDEPENDENT BANK | 2 | \$293,000.00 | 0.39% 0 \$0.00 | NA |
| INTERCITY STATE BANK | 1 | \$137,300.00 | 0.18% 0 \$0.00 | NA |
| JAMES B. NUTTER & COMPANY | 2 | \$270,000.00 | 0.36% 0 \$0.00 | NA |
| KELLOGG COMMUNITY FEDERAL CU | 1 | \$149,150.00 | 0.2% 0 \$0.00 | NA |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$139,819.78 | 0.19% 0 \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION | 5 | \$672,723.12 | 0.9% 0 \$0.00 | NA |
| KSR & ASSOCIATES, INC | 1 | \$147,200.00 | 0.2% 0 \$0.00 | NA |
| LAKE MICHIGAN CREDIT UNION | 7 | \$965,506.00 | 1.29% 0 \$0.00 | NA |
| LANDMARK CREDIT UNION | 5 | \$661,587.27 | 0.88% 0 \$0.00 | NA |
| LEADER BANK N.A | 1 | \$127,500.00 | 0.17% 0 \$0.00 | NA |
| LEBANON FEDERAL CREDIT UNION | 1 | \$127,831.44 | 0.17% 0 \$0.00 | NA |
| LINCOLN SAVINGS BANK | 1 | \$138,400.00 | 0.18% 0 \$0.00 | NA |
| LOGIX FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.17% 0 \$0.00 | NA |
| M/I FINANCIAL CORP | 1 | \$137,000.00 | 0.18% 0 \$0.00 | NA |
| MARINE BANK | 1 | \$147,200.00 | 0.2% 0 \$0.00 | NA |
| MARQUETTE BANK | 1 | \$135,150.00 | 0.18% 0 \$0.00 | NA |
| MEGASTAR FINANCIAL CORP | 3 | \$404,000.00 | 0.54% 0 \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$272,114.62 | 0.36% 0 \$0.00 | NA |
| MERIDIAN TRUST FCU | 1 | \$143,810.37 | 0.19% 0 \$0.00 | NA |
| MID-MINNESOTA FEDERAL CREDIT UNION | 2 | \$260,000.00 | 0.35% 0 \$0.00 | NA |
| MIDSOUTH BANK | 1 | \$148,558.53 | 0.2% 0 \$0.00 | NA |
| MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$129,200.00 | 0.17% 0 \$0.00 | NA |
| MISSOURI CREDIT UNION | 2 | \$272,555.00 | 0.36% 0 \$0.00 | NA |
| MORTGAGE INVESTORS GROUP | 2 | \$279,175.00 | 0.37% 0 \$0.00 | NA |
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$130,000.00 | 0.17% 0 \$0.00 | NA |
| MORTGAGENETWORK | 1 | \$148,000.00 | 0.2% 0 \$0.00 | NA |
| MOUNT VERNON BANK AND TRUST COMPANY | 1 | \$132,000.00 | 0.18% 0 \$0.00 | NA |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$276,000.00 | 0.37% 0 \$0.00 | NA |
| MOUNTAIN LAUREL FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.18% 0 \$0.00 | NA |
| MOUNTAIN WEST FINANCIAL,INC | 1 | \$126,000.00 | 0.17% 0 \$0.00 | N.A |
| MOVEMENT MORTGAGE | 1 | \$145,000.00 | 0.19% 0 \$0.00 | NA |
| MT MCKINLEY BANK, MUTUAL BANK | 1 | \$138,000.00 | 0.18% 0 \$0.00 | N.A |
| · · · · · · · · · · · · · · · · · · · | 1 | · | | NA |
| NATIONAL BANK OF KANSAS CITY | 1 | \$125,000.00 | 0.17% 0 \$0.00 | |

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| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$138,000.00 | 0.18% 0 \$0.00 | NA |
|---|----|----------------|----------------|----|
| NATIONWIDE BANK | 2 | \$283,399.83 | 0.38% 0 \$0.00 | NA |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$136,200.00 | 0.18% 0 \$0.00 | NA |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$130,400.00 | 0.17% 0 \$0.00 | NA |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$142,380.00 | 0.19% 0 \$0.00 | NA |
| NUMARK CREDIT UNION | 1 | \$125,000.00 | 0.17% 0 \$0.00 | NA |
| ORNL FEDERAL CREDIT UNION | 1 | \$144,500.00 | 0.19% 0 \$0.00 | NA |
| PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$128,000.00 | 0.17% 0 \$0.00 | NA |
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$133,000.00 | 0.18% 0 \$0.00 | NA |
| PANHANDLE STATE BANK | 1 | \$132,827.00 | 0.18% 0 \$0.00 | NA |
| PATELCO CREDIT UNION | 1 | \$142,500.00 | 0.19% 0 \$0.00 | NA |
| PENTAGON FEDERAL C. U | 4 | \$529,316.43 | 0.7% 0 \$0.00 | NA |
| PEOPLES BANK, A WA CORPORATION | 1 | \$142,000.00 | 0.19% 0 \$0.00 | NA |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$138,320.00 | 0.18% 0 \$0.00 | NA |
| PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$125,000.00 | 0.17% 0 \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 13 | \$1,796,200.00 | 2.39% 0 \$0.00 | NA |
| PLAINS COMMERCE BANK | 1 | \$146,400.00 | 0.19% 0 \$0.00 | NA |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | | 0.17% 0 \$0.00 | NA |
| PLAZA HOME MORTGAGE, INC | 2 | \$263,375.00 | 0.35% 0 \$0.00 | NA |
| PMAC LENDING SERVICES, INC | 2 | \$258,000.00 | 0.34% 0 \$0.00 | NA |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$142,600.00 | 0.19% 0 \$0.00 | NA |
| PROVIDENCE BANK | 1 | \$128,000.00 | 0.17% 0 \$0.00 | NA |
| PROVINCIAL BANK | 1 | \$142,000.00 | 0.19% 0 \$0.00 | NA |
| PSECU | 2 | \$264,100.00 | 0.35% 0 \$0.00 | NA |
| PUBLIC SERVICE CREDIT UNION | 1 | \$128,643.91 | 0.17% 0 \$0.00 | NA |
| PUTNAM BANK | 1 | \$130,400.00 | 0.17% 0 \$0.00 | NA |
| RABOBANK, N.A | 1 | \$140,000.00 | 0.19% 0 \$0.00 | NA |
| REAL ESTATE MORTGAGE NETWORK, INC | 2 | \$277,000.00 | 0.37% 0 \$0.00 | NA |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 4 | \$539,000.00 | 0.72% 0 \$0.00 | NA |

| REDSTONE FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.18% | \$0.00 | NA |
|--|----|----------------|---------|--------|--------|
| RESIDENTIAL FINANCE CORPORATION | 1 | \$145,000.00 | 0.19% | | |
| RIVER VALLEY BANK | 1 | \$126,650.00 | 0.17% | \$0.00 | NA |
| RIVERSIDE COMMUNITY BANK | 1 | \$141,135.00 | 0.19% | \$0.00 | NA |
| RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION | 1 | \$140,000.00 | 0.19% | \$0.00 | NA |
| ROBINS FEDERAL CREDIT UNION | 1 | \$131,400.00 | 0.17% | \$0.00 | NA |
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$142,000.00 | 0.19% | - | |
| ROUNDPOINT MORTGAGE COMPANY | 3 | \$396,000.00 | 0.53% | \$0.00 | NA |
| ROYAL CREDIT UNION | 5 | \$668,917.45 | 0.89% | \$0.00 | NA |
| RPM MORTGAGE, INC | 2 | \$276,618.24 | 0.37% | \$0.00 | NA |
| RUSHMORE | 1 | \$140,000.00 | 0.19% | \$0.00 | NA |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$140,000.00 | 0.19% | \$0.00 | NA |
| S&T BANK | 1 | \$137,600.00 | 0.18% | \$0.00 | NA |
| SAN DIEGO METROPOLITAN CREDIT UNION | 1 | \$131,318.83 | 0.17% | \$0.00 | NA |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$140,625.00 | 0.19% | \$0.00 | NA |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$135,000.00 | 0.18% | \$0.00 | NA |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$395,000.00 | 0.53% | \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$125,000.00 | 0.17% | \$0.00 | NA |
| SFMC LP - DBA SERVICE FIRST MORTGAGE | 1 | \$129,200.00 | 0.17% | \$0.00 | NA |
| SHORE MORTGAGE | 3 | \$416,000.00 | 0.55% | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 4 | \$538,402.00 | 0.72% | \$0.00 | NA |
| SOLIDARITY COMMUNITY FCU | 1 | \$141,950.00 | 0.19% | \$0.00 | NA |
| SOUTH GEORGIA BANKING COMPANY | 1 | \$137,500.00 | 0.18% | \$0.00 | NA |
| SOUTHPOINT FEDERAL CREDIT UNION | 2 | \$269,700.00 | 0.36% | \$0.00 | NA |
| SOVEREIGN BANK, N.A | 1 | \$140,000.00 | 0.19% | \$0.00 | NA |
| ST. MARY'S CREDIT UNION | 1 | \$137,000.00 | 0.18% | \$0.00 | NA |
| ST.MARY'S BANK | 1 | \$138,000.00 | 0.18% | \$0.00 | NA |
| STATE BANK OF LINCOLN | 1 | \$142,000.00 | 0.19% | \$0.00 | NA |
| STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$127,000.00 | 0.17% | \$0.00 | NA |
| STEARNS LENDING INC | 10 | \$1,407,863.65 | 1.87% | \$0.00 | NA |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 10 | \$1,346,654.50 | 1.79% (| | |
| SUMMIT MORTGAGE CORPORATION | 1 | \$130,000.00 | 0.17% | \$0.00 | NA |
| SUN WEST MORTGAGE COMPANY, INC | 1 | \$140,000.00 | 0.17% | | |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$137,600.00 | 0.18% | | NA |
| | - | 4127,000.00 | 3.1070 | Ψ 0.00 | 1 11 1 |

| SUSQUEHANNA BANK | 1 | \$130,400.00 | 0.17% | 0 \$0.00 | NA |
|--|----|----------------|--------------------|----------|----|
| SUTTON BANK | 1 | \$134,000.00 | | 0 \$0.00 | |
| SWBC MORTGAGE CORPORATION | 5 | \$688,502.32 | 0.92% | 0 \$0.00 | NA |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.19% | 0 \$0.00 | NA |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$126,785.30 | 0.17% | 0 \$0.00 | NA |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$134,250.00 | 0.18% | 0 \$0.00 | NA |
| THE CITIZENS BANKICN COMPANY | 1 | \$134,000.00 | 0.18% | 0 \$0.00 | NA |
| THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$127,000.00 | 0.17% | 0 \$0.00 | NA |
| THE FIRST NATIONAL BANK IN AMBOY | 1 | \$140,650.00 | 0.19% | 0 \$0.00 | NA |
| THE FIRST NATIONAL BANK OF BATTLE LAKE | 1 | \$131,826.18 | 0.18% | 0 \$0.00 | NA |
| THE FIRST NATIONAL BANK OF HENNING | 1 | \$128,500.00 | 0.17% | 0 \$0.00 | NA |
| THE NATIONAL BANK OF WAUPUN | 1 | \$137,700.00 | 0.18% | 0 \$0.00 | NA |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$137,700.00 | 0.18% | 0 \$0.00 | NA |
| THE PRIVATEBANK AND TRUST COMPANY | 1 | \$125,520.00 | 0.17% | 0 \$0.00 | NA |
| THINK MUTUAL BANK | 2 | \$278,800.00 | 0.37% | 0 \$0.00 | NA |
| THIRD NATIONAL BANK OF SEDALIA | 1 | \$137,750.00 | 0.18% | 0 \$0.00 | NA |
| TJC MORTGAGE, INC | 1 | \$127,750.00 | 0.17% | 0 \$0.00 | NA |
| TOPLINE FEDERAL CREDIT UNION | 2 | \$261,900.00 | 0.35% | 0 \$0.00 | NA |
| TOWER FEDERAL CREDIT UNION | 1 | \$147,805.11 | 0.2% | 0 \$0.00 | NA |
| U S BANK HOME MORTGAGE | 1 | \$145,500.00 | | 0 \$0.00 | |
| UNION BANK OF BLAIR | 1 | \$128,000.00 | 0.17% | 0 \$0.00 | NA |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$132,287.00 | 0.18% | 0 \$0.00 | NA |
| UNITED BANK AND TRUST COMPANY | 1 | \$126,800.00 | 0.17% | 0 \$0.00 | NA |
| UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MIN | 1 | \$140,000.00 | 0.19% | 0 \$0.00 | NA |
| UNITED HERITAGE CREDIT UNION | 1 | \$139,819.78 | 0.19% | 0 \$0.00 | NA |
| UNITED VALLEY BANK | 1 | \$138,750.00 | 0.18% | 0 \$0.00 | NA |
| UNITED WHOLESALE MORTGAGE | 11 | \$1,543,411.00 | | 0 \$0.00 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$548,797.00 | 0.73% | 0 \$0.00 | NA |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$268,208.04 | 0.36% | 0 \$0.00 | NA |
| UNIVEST BANK AND TRUST CO | 1 | \$137,600.00 | 0.18% | 0 \$0.00 | NA |
| UNIWYO FCU | 1 | \$131,376.77 | 0.17% | 0 \$0.00 | NA |
| UWHARRIE BANK | 1 | \$140,000.00 | 0.19% | 0 \$0.00 | NA |
| VALLEY BANK | 1 | \$149,900.00 | $0.\overline{2\%}$ | 0 \$0.00 | NA |
| VALLEY BANK AND TRUST CO | 2 | \$282,500.00 | 0.38% | 0 \$0.00 | NA |

| _ | | | | | |
|-----------|--|----------------|-----------------|-----------------|----------|
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$147,250.00 | 0.2% 0 \$0.00 | NA |
| | VERITAS FUNDING, LLC | | \$136,610.00 | 0.18% 0 \$0.00 | NA |
| | VILLAGE MORTGAGE | 1 | \$135,000.00 | 0.18% 0 \$0.00 | NA |
| | VISIONBANK OF IOWA | 1 | \$147,600.00 | 0.2% 0 \$0.00 | NA |
| | VYSTAR CREDIT UNION | 1 | \$132,724.96 | 0.18% 0 \$0.00 | NA |
| | W. J. BRADLEY MORTGAGE CAPITAL, | | 1 - / | | |
| | LLC., A DELAWARE LIMITED | 1 | \$128,700.00 | 0.17% 0 \$0.00 | NA |
| | LIABILITY COMPANY | | | | |
| | WASHINGTON STATE BANK, A | 1 | \$127,920.00 | 0.17% 0 \$0.00 | NA |
| | CORPORATION | 1 | \$127,920.00 | 0.17%0 0 \$0.00 | 11/7 |
| | WASHINGTON STATE EMPLOYEES | 1 | \$142,500.00 | 0.19% 0 \$0.00 | NA |
| _ | CREDIT UNION | 1 | \$142,500.00 | 0.1970 Ο ΦΟ.ΟΟ | 11/ |
| | WATERSTONE MORTGAGE | 1 | \$130,163.39 | 0.17% 0 \$0.00 | NA |
| <u> </u> | CORPORATION | | Ψ130,103.37 | 0.17 /0 σ φσ.σσ | 1 11 1 |
| | WATERSTONE MORTGAGE | , ₁ | \$141,256.55 | 0.19% 0 \$0.00 | NA |
| <u> </u> | CORPORATION, A CORPORATION | <u> </u> | · | | |
| <u> </u> | WAUKESHA STATE BANK | 1 | \$136,000.00 | 0.18% 0 \$0.00 | NA |
| <u> </u> | WEBSTER BANK, N.A | 2 | \$258,350.00 | 0.34% 0 \$0.00 | NA |
| <u> </u> | WEICHERT FINANCIAL SERVICES | 1 | \$125,033.00 | 0.17% 0 \$0.00 | NA |
| <u> </u> | WESTCONSIN CREDIT UNION | 3 | \$398,360.00 | 0.53% 0 \$0.00 | NA |
| | WESTERN COOPERATIVE CREDIT UNION | 1 | \$146,000.00 | 0.19% 0 \$0.00 | NA |
| | WESTERRA CREDIT UNION | 3 | \$418,196.00 | 0.56% 0 \$0.00 | NA |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$147,001.72 | 0.2% 0 \$0.00 | NA |
| | WILLIAMSVILLE STATE BANK & | 1 | · | | |
| L | TRUST | 1 | \$127,017.02 | 0.17% 0 \$0.00 | NA |
| L | WISCONSIN BANK AND TRUST | 1 | \$147,600.00 | 0.2% 0 \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP | 1 | \$134,897.00 | 0.18% 0 \$0.00 | NA |
| | YOLO FEDERAL CREDIT UNION | 1 | \$141,200.00 | 0.19% 0 \$0.00 | NA |
| | Unavailable | 1 | \$135,900.00 | 0.19% 0 \$0.00 | NA |
| Total | | 551 | \$75,094,952.73 | 100% 0 \$0.00 | |
| | | 1 | . , , | | |
| 3138WAED5 | 1ST ED CREDIT UNION | 1 | \$72,800.00 | 0.24% 0 \$0.00 | NA |
| | 3 RIVERS FEDERAL CU | 1 | \$80,000.00 | 0.27% 0 \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$121,900.00 | 0.41% 0 \$0.00 | NA |
| | ADVANTAGE BANK | 2 | \$98,000.00 | 0.33% 0 \$0.00 | NA |
| | ALARION BANK | 1 | \$52,430.87 | 0.17% 0 \$0.00 | NA |
| | ALLIANCE BANK | 1 | \$41,800.00 | 0.14% 0 \$0.00 | NA |
| | ALPENA ALCONA AREA C. U | 1 | \$82,800.00 | 0.28% 0 \$0.00 | NA |
| | ALPINE BANK & TRUST CO | 7 | \$426,280.50 | 1.42% 0 \$0.00 | NA |
| | AMERICAN BANK CENTER | 1 | \$56,800.00 | 0.19% 0 \$0.00 | NA |
| | AMERICAN BANK CENTER AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$74,901.24 | 0.25% 0 \$0.00 | NA NA |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 4 | \$224,479.73 | 0.75% 0 \$0.00 | N.A |
| 1 | K.KEIJII UHNIUJN | | | | |
| | AMERICAN NATIONAL BANK & TRUST | 2 | \$132,271.00 | 0.44% 0 \$0.00 | N.A |

| AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$60,500.00 | 0.2% 0 \$0.00 | NA |
|--|-----|--------------|----------------|-----|
| AMERISAVE MORTGAGE CORPORATION | 1 | \$49,815.08 | 0.17% 0 \$0.00 | NA |
| ANCHORBANK, FSB | 4 | \$283,300.00 | 0.94% 0 \$0.00 | N.A |
| ASSOCIATED BANK NATIONAL | 1.4 | · | | |
| ASSOCIATION | 14 | \$882,549.21 | 2.94% 0 \$0.00 | NA |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$79,000.00 | 0.26% 0 \$0.00 | NA |
| AUBURNBANK | 1 | \$63,505.00 | 0.21% 0 \$0.00 | NA |
| BANCO POPULAR DE PUERTO RICO | 1 | \$66,400.00 | 0.22% 0 \$0.00 | NA |
| BANCO SANTANDER PR | 1 | \$69,256.82 | 0.23% 0 \$0.00 | NA |
| BANCORPSOUTH BANK | 4 | \$298,053.40 | 0.99% 0 \$0.00 | NA |
| BANK IOWA | 1 | \$49,932.65 | 0.17% 0 \$0.00 | NA |
| BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$52,000.00 | 0.17% 0 \$0.00 | NA |
| BANK MUTUAL | 2 | \$128,850.02 | 0.43% 0 \$0.00 | NA |
| BANK OF SPRINGFIELD | 2 | \$127,563.96 | 0.42% 0 \$0.00 | NA |
| BANK OF THE CASCADES | 1 | \$61,800.00 | 0.21% 0 \$0.00 | NA |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$82,800.00 | 0.28% 0 \$0.00 | NA |
| BANKERS TRUST COMPANY | 1 | \$47,935.34 | 0.16% 0 \$0.00 | NA |
| BANKFINANCIAL,F.S.B | 1 | \$58,400.00 | 0.19% 0 \$0.00 | NA |
| BANKWEST OF KANSAS | 2 | \$151,000.00 | 0.5% 0 \$0.00 | NA |
| BELL STATE BANK & TRUST | 1 | \$72,500.00 | 0.24% 0 \$0.00 | N.A |
| BERKSHIRE BANK | 2 | \$133,000.00 | 0.44% 0 \$0.00 | NA |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$68,800.00 | 0.23% 0 \$0.00 | N.A |
| BOEING EMPLOYEES' CREDIT UNION | 2 | \$135,500.00 | 0.45% 0 \$0.00 | N.A |
| BOONE BANK & TRUST CO | 1 | \$75,000.00 | 0.25% 0 \$0.00 | N.A |
| BUSEY BANK | 2 | \$118,765.00 | 0.4% 0 \$0.00 | |
| C.U. MORTGAGE SERVICES, INC | 3 | \$199,000.00 | 0.66% 0 \$0.00 | NA |
| CALIBER HOME LOANS, INC | 1 | \$68,400.00 | 0.23% 0 \$0.00 | NA |
| CENTENNIAL BANK, A CORPORATION | 1 | \$49,931.11 | 0.17% 0 \$0.00 | NA |
| CENTRAL BANK ILLINOIS | 1 | \$64,020.00 | 0.21% 0 \$0.00 | NA |
| CENTRAL CITY CREDIT UNION | 1 | \$83,614.00 | 0.28% 0 \$0.00 | NA |
| CENTRAL STATE BANK | 1 | \$41,550.00 | 0.14% 0 \$0.00 | N.A |
| CENTRAL TRUST BANK | 1 | \$33,942.23 | 0.11% 0 \$0.00 | NA |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$66,500.00 | 0.22% 0 \$0.00 | N.A |
| CENTURY LENDING COMPANY | 1 | \$64,000.00 | 0.21% 0 \$0.00 | NA |
| CHARLES RIVER BANK | 1 | \$82,000.00 | 0.27% 0 \$0.00 | NA |
| CHEMICAL BANK | 1 | \$65,700.00 | 0.22% 0 \$0.00 | NA |
| CITADEL FEDERAL CREDIT UNION | 1 | \$35,920.00 | 0.12% 0 \$0.00 | NA |
| CITIZENS 1ST BANK-TYLER,TX | 1 | \$32,656.84 | 0.11% 0 \$0.00 | NA |
| CITIZENS 131 BANK-11 LER, 1A CITIZENS STATE BANK | 1 | \$78,400.00 | 0.26% 0 \$0.00 | NA |
| CITIZENS STATE BANK OF ROSEAU | 1 | \$71,250.00 | 0.24% 0 \$0.00 | NA |

| CITY NATIONAL BANK | 1 | \$65,515.55 | 0.22% | \$0.00 | NA |
|--|---|--------------|---------|--------|----|
| CLEAR LAKE BANK & TRUST COMPANY | 1 | \$36,800.00 | 0.12% | \$0.00 | NA |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$138,300.00 | 0.46% | \$0.00 | NA |
| COBALT MORTGAGE, INC | 1 | \$47,500.00 | 0.16% (| \$0.00 | NA |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 3 | \$179,663.66 | 0.6% | \$0.00 | NA |
| COMMERCIAL TRUST CO | 1 | \$68,000.00 | 0.23% | \$0.00 | NA |
| COMMUNITY BANK, NA | 2 | \$116,000.00 | 0.39% (| 1 | |
| COMMUNITY FIRST CREDIT UNION | 1 | \$57,000.00 | 0.19% (| \$0.00 | NA |
| COMMUNITY SAVINGS BANK | 1 | \$80,000.00 | 0.27% | \$0.00 | NA |
| COMMUNITY STATE BANK | 2 | \$79,175.07 | 0.26% | \$0.00 | NA |
| COMMUNITY TRUST BANK | 1 | \$76,000.00 | 0.25% | \$0.00 | NA |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$67,803.00 | 0.23% | \$0.00 | NA |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$83,884.27 | 0.28% | \$0.00 | NA |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$82,391.36 | 0.27% | \$0.00 | NA |
| CUMBERLAND SECURITY BANK | 1 | \$62,000.00 | 0.21% | \$0.00 | NA |
| CUSO MORTGAGE CORPORATION | 1 | \$63,000.00 | 0.21% (| | |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$79,894.65 | 0.27% (| \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$62,918.90 | 0.21% | \$0.00 | NA |
| DEWITT SAVINGS BANK | 1 | \$71,250.00 | 0.24% (| \$0.00 | NA |
| DHI MORTGAGE COMPANY, LTD | 1 | \$50,000.00 | 0.17% (| \$0.00 | NA |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 3 | \$205,824.20 | 0.68% | \$0.00 | NA |
| DUBUQUE BANK AND TRUST | 1 | \$56,500.00 | 0.19% (| \$0.00 | NA |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$164,600.00 | 0.55% | \$0.00 | NA |
| DUPAGE CREDIT UNION | 1 | \$50,000.00 | 0.17% | \$0.00 | NA |
| ELEVATIONS CREDIT UNION | 1 | \$78,750.00 | 0.26% | \$0.00 | NA |
| ELGA CREDIT UNION | 1 | \$71,760.00 | 0.24% | \$0.00 | NA |
| EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$56,623.63 | 0.19% | \$0.00 | NA |
| EMPOWER FEDERAL CREDIT UNION | 7 | \$506,100.00 | 1.68% | \$0.00 | NA |
| ENTERPRISE BANK AND TRUST COMPANY | 1 | \$48,200.00 | 0.16% | \$0.00 | NA |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$138,105.00 | 0.46% | \$0.00 | NA |
| EVOLVE BANK & TRUST | 1 | \$36,000.00 | 0.12% (| \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$253,768.13 | 0.84% | \$0.00 | NA |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$69,506.25 | 0.23% | \$0.00 | NA |
| | 1 | \$60,925.00 | 0.2% | \$0.00 | NA |

| FARMERS BANK & TRUST, NA, A CORPORATION | | | | | |
|--|----|----------------|---------|--------|-----|
| FARMERS SECURITY BANK | 1 | \$80,750.00 | 0.27% (| \$0.00 | N/ |
| FARMINGTON BANK | 1 | \$60,000.00 | 0.2% | \$0.00 | N.A |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$79,897.02 | 0.27% (| \$0.00 | NA |
| FIDELITY COOPERATIVE BANK | 1 | \$75,000.00 | 0.25% | \$0.00 | NA |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$84,800.00 | 0.28% | \$0.00 | NA |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$55,800.00 | 0.19% (| \$0.00 | NA |
| FIRST ALLIANCE CREDIT UNION | 1 | \$82,000.00 | 0.27% | \$0.00 | NA |
| FIRST AMERICAN BANK | 1 | \$63,650.00 | 0.21% | \$0.00 | NA |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$62,400.00 | 0.21% | \$0.00 | NA |
| FIRST BANK OF OWASSO | 1 | \$84,800.00 | 0.28% | \$0.00 | NA |
| FIRST BANKERS TRUST COMPANY, N.A | 3 | \$195,400.00 | 0.65% (| \$0.00 | NA |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$75,000.00 | 0.25% | \$0.00 | NA |
| FIRST CENTURY BANK | 1 | \$52,000.00 | 0.17% (| \$0.00 | NA |
| FIRST CITIZENS BANK AND TRUST CO. INC | 3 | \$206,352.42 | 0.69% | \$0.00 | NA |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | \$76,600.00 | 0.25% | \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION | 1 | \$59,922.77 | 0.2% | \$0.00 | NA |
| FIRST FEDERAL BANK | 1 | \$77,400.00 | 0.26% | \$0.00 | NA |
| FIRST FEDERAL BANK OF OHIO | 2 | \$127,400.00 | 0.42% | \$0.00 | NA |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$110,304.36 | 0.37% | \$0.00 | NA |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$156,625.00 | 0.52% | \$0.00 | NA |
| FIRST INTERSTATE BANK | 3 | \$209,951.00 | | \$0.00 | |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$50,000.00 | 0.17% (| | |
| FIRST MIDWEST BANK | 1 | \$78,895.97 | 0.26% | | NA |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$80,000.00 | 0.27% | | NA |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$141,645.00 | 0.47% (| \$0.00 | NA |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$80,650.00 | 0.27% | \$0.00 | NA |
| FIRST NATIONAL BANK IN PINCKNEYVILL | 1 | \$82,400.00 | 0.27% | \$0.00 | NA |
| FIRST NATIONAL BANK IN TAYLORVILLE | 1 | \$80,000.00 | 0.27% | \$0.00 | NA |
| FIRST NATIONAL BANK OF DENNISON | 1 | \$64,700.00 | 0.22% | \$0.00 | N/ |
| FIRST PEKIN SAVINGS BANK A DIVISION | 1 | \$68,800.00 | 0.23% | \$0.00 | NA |
| FIRST PLACE BANK | 22 | \$1,484,829.94 | 4.94% (| \$0.00 | N.A |
| FIRST REPUBLIC BANK | 1 | \$35,000.00 | 0.12% | \$0.00 | NA |

| FIRST ROBINSON SAVINGS BANK N.A | 1 | \$57,000.00 | 0.19% 0 \$0.00 | NA |
|--|---|--------------|----------------|-----|
| FIRST SOURCE FEDERAL CREDIT | 1 | \$77,900.00 | 0.26% 0 \$0.00 | NA |
| UNION | | · | | |
| FIRST STATE BANK NEBRASKA | 1 | \$83,125.00 | 0.28% 0 \$0.00 | 1 |
| FIRST STATE BANK OF ILLINOIS | 2 | \$104,900.00 | 0.35% 0 \$0.00 | + |
| FIRST STATE COMMUNITY BANK | 1 | \$66,412.43 | 0.22% 0 \$0.00 | NA |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$50,000.00 | 0.17% 0 \$0.00 | N.A |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$64,850.00 | 0.22% 0 \$0.00 | N.A |
| FIRSTMERIT BANK, N.A | 7 | \$462,607.81 | 1.54% 0 \$0.00 | NA |
| FLANAGAN STATE BANK | 1 | \$60,400.00 | 0.2% 0 \$0.00 | N/ |
| FORUM CREDIT UNION | 3 | \$191,158.91 | 0.64% 0 \$0.00 | N/ |
| FOX VALLEY SAVINGS BANK | 1 | \$77,520.00 | 0.26% 0 \$0.00 | NA |
| FULTON BANK, N.A | 3 | \$188,745.00 | 0.63% 0 \$0.00 | NA |
| GECU | 1 | \$74,315.03 | 0.25% 0 \$0.00 | N/ |
| GENISYS CREDIT UNION | 2 | \$99,040.18 | 0.33% 0 \$0.00 | N/ |
| GREAT MIDWEST BANK | 2 | \$105,400.00 | 0.35% 0 \$0.00 | NA |
| GREAT WESTERN BANK | 3 | \$183,800.00 | 0.61% 0 \$0.00 | N.A |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$68,400.00 | 0.23% 0 \$0.00 | N/ |
| GREENBOX LOANS INC | 1 | \$77,220.47 | 0.26% 0 \$0.00 | N/ |
| GTE FEDERAL CREDIT UNION | 3 | \$203,600.00 | 0.68% 0 \$0.00 | |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$65,081.68 | 0.22% 0 \$0.00 | |
| GULF WINDS FEDERAL CREDIT UNION | 1 | \$64,500.00 | 0.21% 0 \$0.00 | NA |
| HILLTOP NATIONAL BANK | 1 | \$51,125.00 | 0.17% 0 \$0.00 | N.A |
| HOMESTEAD FUNDING CORP | 3 | \$223,693.16 | 0.74% 0 \$0.00 | N.A |
| HOMEWISE, INC | 1 | \$70,000.00 | 0.23% 0 \$0.00 | N.A |
| HORIZON BANK, N.A | 2 | \$123,200.00 | 0.41% 0 \$0.00 | |
| HORIZON FEDERAL CREDIT UNION | 1 | \$75,200.00 | 0.25% 0 \$0.00 | 1 |
| IBERIABANK MORTGAGE COMPANY | 5 | \$366,300.00 | 1.22% 0 \$0.00 | 1 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$42,442.75 | 0.14% 0 \$0.00 | N/ |
| IDAHO CENTRAL CREDIT UNION | 3 | \$197,292.89 | 0.66% 0 \$0.00 | NA |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$62,000.00 | 0.21% 0 \$0.00 | |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$116,556.00 | 0.39% 0 \$0.00 | N.A |
| ILLINI BANK | 1 | \$63,678.04 | 0.21% 0 \$0.00 | N.A |
| ILLINI BANK | 1 | \$54,000.00 | 0.18% 0 \$0.00 | |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$72,000.00 | 0.24% 0 \$0.00 | |
| IMORTGAGE.COM, INC | 1 | \$74,903.46 | 0.25% 0 \$0.00 | N/ |
| INDEPENDENT BANK | 4 | \$295,378.67 | 0.98% 0 \$0.00 | |
| INLAND HOME MORTGAGE COMPANY | 1 | \$75,000.00 | 0.25% 0 \$0.00 | |
| | | . , | | • |

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| INTERCITY STATE BANK | 1 | \$84,000.00 | 0.28% 0 \$0.00 | NA |
|---|---|--------------|----------------|-----|
| KINECTA FEDERAL CREDIT UNION | 2 | \$142,892.24 | 0.48% 0 \$0.00 | NA |
| LAFAYETTE AMBASSADOR BANK | 1 | \$58,000.00 | 0.19% 0 \$0.00 | N/ |
| LAKE MICHIGAN CREDIT UNION | 3 | \$171,543.16 | 0.57% 0 \$0.00 | NA |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$80,500.00 | 0.27% 0 \$0.00 | NA |
| LANDMARK CREDIT UNION | 3 | \$160,000.00 | 0.53% 0 \$0.00 | N.A |
| LASALLE STATE BANK | 1 | \$50,440.00 | 0.17% 0 \$0.00 | N.A |
| LEADER MORTGAGE CORP | 1 | \$40,500.00 | 0.13% 0 \$0.00 | N/ |
| LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$53,500.00 | 0.18% 0 \$0.00 | N.A |
| LIBERTY BANK | 2 | \$147,700.00 | 0.49% 0 \$0.00 | N/ |
| LIBERTY NATIONAL BANK | 1 | \$77,000.00 | 0.26% 0 \$0.00 | N.A |
| LIBERTY SAVINGS BANK, FSB | 1 | \$53,000.00 | 0.18% 0 \$0.00 | NA |
| LINCOLN SAVINGS BANK | 2 | \$114,509.89 | 0.38% 0 \$0.00 | NA |
| LOGIX FEDERAL CREDIT UNION | 1 | \$83,000.00 | 0.28% 0 \$0.00 | N.A |
| MACHIAS SAVINGS BANK | 1 | \$40,000.00 | 0.13% 0 \$0.00 | NA |
| MAIN STREET BANK | 1 | \$82,800.00 | 0.28% 0 \$0.00 | N.A |
| MARION COMMUNITY CREDIT UNION | 1 | \$43,541.27 | 0.14% 0 \$0.00 | NA |
| MARKESAN STATE BANK | 1 | \$57,950.00 | 0.19% 0 \$0.00 | N.A |
| MAX CREDIT UNION | 1 | \$80,300.00 | 0.27% 0 \$0.00 | N/ |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$76,630.00 | 0.25% 0 \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$46,550.00 | 0.15% 0 \$0.00 | NA |
| MICHIGAN MUTUAL, INC | 1 | \$71,250.00 | 0.24% 0 \$0.00 | N.A |
| MID AMERICAN CREDIT UNION | 1 | \$43,400.00 | 0.14% 0 \$0.00 | N.A |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.2% 0 \$0.00 | NA |
| MIDLAND STATES BANK | 2 | \$149,500.00 | 0.5% 0 \$0.00 | N.A |
| MIDWEST COMMUNITY BANK | 1 | \$69,500.00 | 0.23% 0 \$0.00 | N.A |
| MORTGAGE CLEARING CORPORATION | 1 | \$70,000.00 | 0.23% 0 \$0.00 | |
| MORTGAGE INVESTORS GROUP | 2 | \$142,000.00 | 0.47% 0 \$0.00 | N.A |
| MURPHY-WALL STATE BANK AND TRUST CO | 1 | \$67,600.00 | 0.22% 0 \$0.00 | NA |
| NAPUS FEDERAL CREDIT UNION | 1 | \$58,200.00 | 0.19% 0 \$0.00 | N.A |
| NCB, FSB | 2 | \$138,963.52 | 0.46% 0 \$0.00 | N/ |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$54,800.00 | 0.18% 0 \$0.00 | N/ |
| NETWORK FUNDING, L.P | 1 | \$45,000.00 | 0.15% 0 \$0.00 | N.A |
| NORTHWESTERN BANK | 1 | \$66,000.00 | 0.22% 0 \$0.00 | N/ |
| OAK BANK | 1 | \$75,735.00 | 0.25% 0 \$0.00 | N.A |
| OCEANFIRST BANK | 2 | \$137,920.99 | 0.46% 0 \$0.00 | N.A |
| OPEN MORTGAGE LLC | 1 | \$79,788.90 | 0.27% 0 \$0.00 | N.A |
| OPES ADVISORS, INC | 1 | \$80,000.00 | 0.27% 0 \$0.00 | N.A |
| ORIENTAL BANK | 1 | \$71,500.00 | 0.24% 0 \$0.00 | NA |

| ORNL FEDERAL CREDIT UNION | 2 | \$108,600.00 | 0.36% 0 \$0.00 | N/ |
|--|---|--------------|-----------------|------|
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$50,000.00 | 0.17% 0 \$0.00 | N/ |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$67,910.45 | | N/ |
| PENTAGON FEDERAL C. U | 5 | \$374,177.20 | 1.25% 0 \$0.00 | N/ |
| PEOPLES BANK, A WA CORPORATION | 1 | \$80,500.00 | 0.27% 0 \$0.00 | N/ |
| PEOPLES BANK, NATIONAL | 2 | | 0.20% 0.40.00 | |
| ASSOCIATION | 2 | \$118,500.00 | 0.39% 0 \$0.00 | NA |
| PEOPLES STATE BANK | 1 | \$64,000.00 | 0.21% 0 \$0.00 | N/ |
| PIONEER BANK | 1 | \$70,000.00 | 0.23% 0 \$0.00 | N/ |
| PLATINUM HOME MORTGAGE | | | | |
| CORPORATION, AN ILLINOIS | 1 | \$76,796.82 | 0.26% 0 \$0.00 | NA |
| CORPORATION | | | | |
| PLAZA HOME MORTGAGE, INC | 1 | \$84,000.00 | 0.28% 0 \$0.00 | N/ |
| POLICE AND FIRE FEDERAL CREDIT | 1 | \$48,000.00 | 0.16% 0 \$0.00 | N.A |
| UNION | 1 | . , | | |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$55,290.00 | 0.18% 0 \$0.00 | N/ |
| PRAIRIE STATE BANK & TRUST | 1 | \$69,750.00 | 0.23% 0 \$0.00 | N/ |
| PREMIER BANK OF JACKSONVILLE | 1 | \$50,735.89 | 0.17% 0 \$0.00 | N/ |
| PREMIER COMMUNITY BANK | 1 | \$73,500.00 | 0.24% 0 \$0.00 | N/ |
| PRIMEWEST MORTGAGE | 1 | \$57,765.36 | 0.19% 0 \$0.00 | N.A |
| PROGRESS BANK & TRUST | 1 | \$67,711.58 | 0.23% 0 \$0.00 | N/ |
| PROVIDENCE BANK | 1 | \$41,293.22 | 0.14% 0 \$0.00 | N/ |
| PSECU | 2 | \$147,400.00 | 0.49% 0 \$0.00 | N/ |
| PURDUE FEDERAL CU | 2 | \$144,750.00 | 0.48% 0 \$0.00 | NA |
| PYRAMAX BANK | 1 | \$58,324.82 | 0.19% 0 \$0.00 | N/ |
| QUORUM FEDERAL CREDIT UNION | 1 | \$47,635.75 | 0.16% 0 \$0.00 | N/ |
| REDSTONE FEDERAL CREDIT UNION | 3 | \$186,600.00 | 0.62% 0 \$0.00 | NA |
| RELIANCE BANK, AN ALABAMA | 1 | \$80,000.00 | 0.27% 0 \$0.00 | N.A |
| CORPORATION | 1 | \$80,000.00 | 0.27% 0 \$0.00 | INF |
| RELIANT COMMUNITY FEDERAL | 1 | \$47,600.00 | 0.16% 0 \$0.00 | N.A |
| CREDIT UNION | 1 | φ+7,000.00 | | 117 |
| RIVER VALLEY BANK | 1 | \$58,103.00 | 0.19% 0 \$0.00 | N/ |
| ROCKY MOUNTAIN MORTGAGE | 1 | \$59,200.00 | 0.2% 0 \$0.00 | N.A |
| COMPANY | 1 | · | | 117 |
| ROYAL BANK | 1 | \$77,250.00 | 0.26% 0 \$0.00 | N/ |
| ROYAL CREDIT UNION | 4 | \$288,500.00 | 0.96% 0 \$0.00 | N/ |
| RPM MORTGAGE, INC | 2 | \$140,690.04 | 0.47% 0 \$0.00 | N/ |
| S&T BANK | 2 | \$114,900.00 | 0.38% 0 \$0.00 | N/ |
| SALAL CREDIT UNION | 1 | \$62,000.00 | 0.21% 0 \$0.00 | N.A |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$43,500.00 | 0.14% 0 \$0.00 | N.A |
| SCHOOLSFIRST FEDERAL CREDIT | 1 | \$57,200.00 | 0.19% 0 \$0.00 | N.A |
| UNION | 1 | φ51,200.00 | | 1 17 |
| SCOTIABANK PR | 1 | \$75,000.00 | 0.25% 0 \$0.00 | N.A |
| SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$72,906.03 | 0.24% 0 \$0.00 | N/ |
| SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$44,650.00 | 0.15% 0 \$0.00 | N/ |
| SERVICE IST TEDERAL CREDIT ONION | 1 | Ψ 17,020.00 | 0.12 /0 0 ψ0.00 | 1 17 |

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| SERVICE FIRST FEDERAL CREDIT UNION | 1 | \$64,000.00 | 0.21% | 0 \$0.00 | NA |
|--|---|--------------|-------|----------|----|
| SHEA MORTGAGE INC | 3 | \$226,402.00 | 0.75% | 0 \$0.00 | NA |
| SHELBY COUNTY STATE BANK | 1 | \$70,000.00 | | 0 \$0.00 | |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 5 | \$320,700.00 | 1.07% | 0 \$0.00 | |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$71,250.00 | 0.24% | 0 \$0.00 | NA |
| SMW FINANCIAL,LLC | 1 | \$60,750.00 | 0.2% | 0 \$0.00 | NA |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$75,000.00 | 0.25% | 0 \$0.00 | NA |
| SOUTHPOINT FEDERAL CREDIT UNION | 1 | \$49,935.64 | 0.17% | 0 \$0.00 | NA |
| SPACE COAST CREDIT UNION | 1 | \$79,806.52 | 0.27% | 0 \$0.00 | NA |
| SPC CREDIT UNION | 1 | \$66,400.00 | 0.22% | 0 \$0.00 | NA |
| STANDARD BANK AND TRUST COMPANY | 2 | \$130,750.00 | 0.44% | 0 \$0.00 | NA |
| STANDARD MORTGAGE CORP | 1 | \$69,000.00 | 0.23% | 0 \$0.00 | NA |
| STATE BANK OF LINCOLN | 2 | \$110,540.00 | | 0 \$0.00 | |
| STEARNS LENDING INC | 1 | \$84,750.00 | 0.28% | 0 \$0.00 | NA |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | \$204,920.00 | 0.68% | 0 \$0.00 | NA |
| SUMMIT CREDIT UNION | 1 | \$82,400.00 | 0.27% | 0 \$0.00 | NA |
| SUN WEST MORTGAGE COMPANY, INC | 1 | \$78,375.00 | | 0 \$0.00 | |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$78,875.00 | | 0 \$0.00 | |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$68,400.00 | 0.23% | 0 \$0.00 | NA |
| SUPREME LENDING | 1 | \$79,200.00 | | 0 \$0.00 | NA |
| SWBC MORTGAGE CORPORATION | 3 | \$210,804.23 | 0.7% | 0 \$0.00 | NA |
| TEXANS CREDIT UNION | 1 | \$77,597.69 | | 0 \$0.00 | |
| THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$60,400.00 | 0.2% | 0 \$0.00 | NA |
| THE FARMERS NATIONAL BANK | 2 | \$128,200.00 | 0.43% | 0 \$0.00 | NA |
| THE FIRST NATIONAL BANK OF CATLIN | 1 | \$77,000.00 | 0.26% | 0 \$0.00 | NA |
| THE FIRST NATIONAL BANK OF DIETERIC | 1 | \$56,400.00 | 0.19% | 0 \$0.00 | NA |
| THE HONESDALE NATIONAL BANK ISAOA | 2 | \$142,350.00 | 0.47% | 0 \$0.00 | NA |
| THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$30,000.00 | 0.1% | 0 \$0.00 | NA |
| THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$79,325.00 | 0.26% | 0 \$0.00 | NA |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 2 | \$164,200.00 | 0.55% | 0 \$0.00 | NA |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$144,122.01 | 0.48% | 0 \$0.00 | NA |

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THREE RIVERSFCU

1

\$63,000.00

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|-----------|---|----------|-----------------|-----------------|---------|
| | TIMBERWOOD BANK | 1 | \$81,510.00 | 0.27% 0 \$0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 1 | \$47,000.00 | 0.16% 0 \$0.00 | NA |
| | TOMPKINS STATE BANK | 1 | \$74,500.00 | 0.25% 0 \$0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 1 | \$72,400.00 | 0.24% 0 \$0.00 | NA |
| | TRAVIS CREDIT UNION | 1 | \$40,000.00 | 0.13% 0 \$0.00 | NA |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$65,000.00 | 0.22% 0 \$0.00 | NA |
| | UNIONBANK,N.A | 1 | \$59,922.77 | 0.2% 0 \$0.00 | NA |
| | UNITEDONE CREDIT UNION | 1 | \$76,630.00 | 0.25% 0 \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE | | · | | |
| | COMPANY, LLC | 1 | \$74,901.23 | 0.25% 0 \$0.00 | NA |
| | UNIVERSAL LENDING CORPORATION | 1 | \$62,000.00 | 0.21% 0 \$0.00 | NA |
| | VALLEY BANK AND TRUST CO | 1 | \$53,350.00 | 0.18% 0 \$0.00 | NA |
| | VERITAS FUNDING, LLC | 1 | \$80,000.00 | 0.27% 0 \$0.00 | NA |
| | VIBE CREDIT UNION, STATE | | · | | |
| <u> </u> | CHARTERED CREDIT UNION | | \$43,200.00 | 0.14% 0 \$0.00 | NA |
| | VYSTAR CREDIT UNION | 4 | \$287,910.43 | 0.96% 0 \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES | | | | |
| | CREDIT UNION | | \$62,500.00 | 0.21% 0 \$0.00 | NA |
| | WAYNE BANK | 1 | \$52,863.30 | 0.18% 0 \$0.00 | NA |
| | WAYNE BANK & TRUST CO | 1 | \$47,025.00 | 0.16% 0 \$0.00 | NA |
| | WEOKIE CREDIT UNION | 1 | \$49,934.16 | 0.17% 0 \$0.00 | NA |
| | WESTBY CO-OP CREDIT UNION | 2 | \$111,700.00 | 0.37% 0 \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 6 | \$446,085.00 | 1.48% 0 \$0.00 | NA |
| | WINGS FINANCIAL CREDIT UNION | 1 | \$69,734.49 | 0.23% 0 \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF | | | | |
| | BARRINGTON BANK AND TRUST CO., | 1 | \$59,834.39 | 0.2% 0 \$0.00 | NA |
| | N.A | | | | |
| | WJ BRADLEY MORTGAGE CAPITAL, | _ - | | | _ |
| | LLC., A DELAWARE LIMITED | 1 | \$83,000.00 | 0.28% 0 \$0.00 | NA |
| <u> </u> | LIABILITY COMPANY | <u> </u> | | | |
| <u> </u> | WR STARKEY MORTGAGE, LLP | 3 | \$193,113.61 | 0.64% 0 \$0.00 | NA |
| | Unavailable | 1 | \$70,500.00 | 0.15% 0 \$0.00 | NA |
| Total | | 459 | \$30,052,775.23 | 100% 0 \$0.00 | |
| | | | | | |
| 3138WAEE3 | 1ST MIDAMERICA CREDIT UNION | 1 | \$93,100.00 | 0.19% 0 \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$194,859.12 | 0.39% 0 \$0.00 | NA |
| | ADVANTAGE BANK | 1 | \$89,000.00 | 0.18% 0 \$0.00 | NA |
| | AKT AMERICAN CAPITAL, INC | 1 | \$95,000.00 | 0.19% 0 \$0.00 | NA |
| <u> </u> | ALABAMA ONE CREDIT UNION | 3 | \$266,933.00 | 0.53% 0 \$0.00 | NA |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$101,600.00 | 0.2% 0 \$0.00 | NA |
| | ALLIANCE BANK | 1 | \$95,950.00 | 0.19% 0 \$0.00 | NA |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$106,700.00 | 0.21% 0 \$0.00 | N.A |
| | ALPINE BANK & TRUST CO | 2 | \$196,377.75 | 0.39% 0 \$0.00 | N.A |
| | | 4 | \$403,900.00 | 0.81% 0 \$0.00 | NA |
| | l I | . 1 | 1 | 11 1 | |
| | | | | | |

0.21% 0 \$0.00

NA

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| AMERICA FIRST FEDERAL CREDIT UNION | | | | | |
|--|----|----------------|-------|----------|------------|
| AMERICAN FEDERAL SAVINGS BANK | 3 | \$306,624.49 | 0.61% | 0 \$0.00 | NA |
| AMERICAN FINANCE HOUSE LARIBA | 1 | \$101,600.00 | | 0 \$0.00 | |
| AMERICAN NATIONAL BANK | 1 | \$109,206.00 | | 0 \$0.00 | |
| AMERICAN NATIONAL BANK & TRUST | 1 | \$90,543.00 | | 0 \$0.00 | |
| AMERICAN PACIFIC MTG CORP | 2 | \$213,200.00 | | 0 \$0.00 | |
| AMERIFIRST FINANCIAL CORPORATION | 3 | \$298,900.00 | | 0 \$0.00 | |
| AMERIHOME MORTGAGE CORPORATION | 1 | \$85,500.00 | | 0 \$0.00 | |
| ANCHORBANK, FSB | 4 | \$380,100.00 | 0.76% | 0 \$0.00 | NA |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$92,000.00 | | 0 \$0.00 | |
| ARIZONA STATE CREDIT UNION | 1 | \$104,300.00 | 0.21% | 0 \$0.00 | NA |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$105,000.00 | | 0 \$0.00 | |
| ARKANSAS FEDERAL CREDIT UNION | 1 | \$93,700.00 | 0.19% | 0 \$0.00 | NA |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 15 | \$1,401,057.79 | 2.8% | 0 \$0.00 | |
| AUBURNBANK | 1 | \$108,800.00 | 0.22% | 0 \$0.00 | NA |
| BADGER BANK | 1 | \$109,000.00 | | 0 \$0.00 | |
| BANCFIRST | 1 | \$92,500.00 | | 0 \$0.00 | |
| BANCO POPULAR DE PUERTO RICO | 1 | \$98,820.98 | | 0 \$0.00 | |
| BANCORPSOUTH BANK | 1 | \$100,000.00 | 0.2% | 0 \$0.00 | N/ |
| BANK IOWA | 1 | \$99,865.29 | | 0 \$0.00 | |
| BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$105,500.00 | 0.21% | 0 \$0.00 | NA |
| BANK MUTUAL | 1 | \$108,800.00 | 0.22% | 0 \$0.00 | N <i>A</i> |
| BANK OF AKON | 1 | \$109,600.00 | | 0 \$0.00 | |
| BANK OF AMERICAN FORK | 1 | \$100,000.00 | 0.2% | 0 \$0.00 | NA |
| BANK OF HAWAII | 1 | \$101,000.00 | | 0 \$0.00 | |
| BANK OF OAKFIELD | 1 | \$92,178.46 | 0.18% | 0 \$0.00 | NA |
| BANK OF THE CASCADES | 2 | \$184,475.35 | 0.37% | 0 \$0.00 | NA |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$96,500.00 | 0.19% | 0 \$0.00 | NA |
| BAXTER CREDIT UNION | 2 | \$192,625.00 | 0.38% | 0 \$0.00 | N <i>A</i> |
| BELL STATE BANK & TRUST | 3 | \$316,850.00 | 0.63% | 0 \$0.00 | N.A |
| BERKSHIRE BANK | 1 | \$94,400.00 | 0.19% | 0 \$0.00 | N/ |
| BLACKHAWK BANK | 2 | \$207,000.00 | 0.41% | 0 \$0.00 | N/ |
| BOEING EMPLOYEES' CREDIT UNION | 4 | \$411,100.00 | 0.82% | 0 \$0.00 | N/ |
| BOONE COUNTY NATIONAL BANK | 1 | \$90,000.00 | 0.18% | 0 \$0.00 | N/ |
| BORDER STATE BANK | 1 | \$99,119.30 | 0.2% | 0 \$0.00 | N/ |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$86,400.00 | 0.17% | 0 \$0.00 | N/ |

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| BUSEY BANK | | | | | |
|---|-------------------------------|---|--------------|----------------|-----|
| CASHCALL, INC | BUSEY BANK | 1 | \$109,023.59 | 0.22% 0 \$0.00 | N/ |
| CASTLE & COOKE MORTGAGE, LLC | C.U. MORTGAGE SERVICES, INC | 1 | \$93,200.00 | | N/ |
| CENTENNIAL LENDING, LLC 2 \$192,766.12 0.38% 080.00 CENTRAL CITY CREDIT UNION 1 \$100,900.00 0.2% 080.00 CENTRAL ONE FCU 1 \$107,000.00 0.21% 080.00 CENTRIS FEDERAL CREDIT UNION 1 \$100,200.00 0.2% 080.00 CENTURY LENDING COMPANY 1 \$86,000.00 0.17% 080.00 CENTURY LENDING COMPANY 1 \$89,468.63 0.18% 080.00 CITIZENS BANK OF NORTHERN KENTUCKY, INC 1 \$89,468.63 0.18% 080.00 CITIZENS FIRST BANK 1 \$104,500.00 0.21% 080.00 CITIZENS FIRST WHOLESALE 2 \$196,687.28 0.39% 080.00 CITY NATIONAL BANK 1 \$85,770.00 0.17% 080.00 CITY STATE BANK, AN IOWA BANKING CORPORATION 1 \$102,300.00 0.2% 080.00 COASTLINE FEDERAL CREDIT UNION 1 \$96,000.00 0.2% 080.00 COBALT MORTGAGE, INC 1 \$100,000.00 0.2% 080.00 COLUMBIA CREDIT UNION 1 \$96,000.00 0.2% 080.00 COMMUNITY IST CREDIT UNION 1 \$96,000.00 0.2% 080.00 COMMUNITY BANK 2 \$185,750.00 0.37% 080.00 COMMUNITY BANK 2 \$185,750.00 0.37% 080.00 COMMUNITY FIRST CREDIT UNION 4 \$391,377.69 0.78% 080.00 COMMUNITY FIRST CREDIT UNION 4 \$391,377.69 0.78% 080.00 COMMUNITY STATE BANK, N.A 1 \$89,500.00 0.2% 080.00 COMMUNITY STATE BANK, N.A 1 \$89,500.00 0.2% 080.00 COMMUNITY TRUST BANK 1 \$100,000.00 0.37% 080.00 CONSUMER LOAN SERVICES, LLC \$183,900.00 0.37% 080.00 CONSUMER LOAN SERVICES, LLC \$183,900.00 0.37% 080.00 | CASHCALL, INC | 1 | \$103,200.00 | 0.21% 0 \$0.00 | N/ |
| CENTRAL CITY CREDIT UNION | CASTLE & COOKE MORTGAGE, LLC | 1 | \$100,000.00 | 0.2% 0 \$0.00 | N/ |
| CENTRAL CITY CREDIT UNION | | 2 | \$192,766.12 | 0.38% 0 \$0.00 | N/ |
| CENTRAL ONE FCU | | 1 | | 0.2% 0 \$0.00 | N.A |
| CENTRIS FEDERAL CREDIT UNION 1 \$100,200.00 0.2% 0 \$0.00 | | 1 | | | N.A |
| CENTURY LENDING COMPANY | CENTRIS FEDERAL CREDIT UNION | 1 | | 11111 | N/ |
| CITIZENS BANK OF NORTHERN 1 \$89,468.63 0.18% 0 \$0.00 | | 1 | | | N/ |
| CITIZENS FIRST BANK 1 | CITIZENS BANK OF NORTHERN | 1 | Φ00 460 60 | | |
| CITIZENS FIRST WHOLESALE MORTGAGE CO CITY NATIONAL BANK 1 \$85,770.00 0.17% 0 \$0.00 CITY STATE BANK, AN IOWA BANKING CORPORATION 1 \$102,300.00 0.2% 0 \$0.00 COASTAL FEDERAL CREDIT UNION COASTALINE FEDERAL CREDIT UNION COBALT MORTGAGE, INC COLUMBIA CREDIT UNION COMMUNITY 1ST CREDIT UNION COMMUNITY BANK SUBJECT OF STATE SOLUTION COMMUNITY BANK COMMUNITY BANK SUBJECT OF SOLUTION COMMUNITY BANK SUBJECT OF SOLUTION COMMUNITY FIRST CREDIT UNION COMMUNITY FIRST CREDIT UNION COMMUNITY BANK SUBJECT OF SOLUTION COMMUNITY FIRST CREDIT UNION COMMUNITY STATE BANK SUBJECT OF SOLUTION COMMUNITY TRUST BANK SUBJECT OF SOLUTION COMMUNITY TRUST BANK SUBJECT OF SOLUTION COMMUNITY TRUST BANK SUBJECT OF SOLUTION SUBJE | KENTUCKY, INC | 1 | \$89,468.63 | 0.18% 0 \$0.00 | NA |
| MORTGAGE CO | CITIZENS FIRST BANK | 1 | \$104,500.00 | 0.21% 0 \$0.00 | NA |
| MORTGAGE CO | CITIZENS FIRST WHOLESALE | 2 | ¢106 697 29 | 0.30% 0.50.00 | N.A |
| CITY STATE BANK, AN IOWA BANKING CORPORATION 1 \$102,300.00 0.2% 0 \$0.00 | MORTGAGE CO | | \$190,067.26 | 0.39% 0 \$0.00 | 117 |
| CORPORATION 1 \$102,300.00 0.2% 0\$0.00 | CITY NATIONAL BANK | 1 | \$85,770.00 | 0.17% 0 \$0.00 | NA |
| CORPORATION | • | 1 | \$102,300,00 | 0.2% 0.50 00 | N. |
| COASTLINE FEDERAL CREDIT UNION 1 \$96,000.00 0.19% 0 \$0.00 COBALT MORTGAGE, INC 1 \$100,000.00 0.2% 0 \$0.00 COLUMBIA CREDIT UNION 1 \$102,000.00 0.2% 0 \$0.00 COMMUNITY 1ST CREDIT UNION 1 \$96,000.00 0.19% 0 \$0.00 COMMUNITY BANK 2 \$185,750.00 0.37% 0 \$0.00 COMMUNITY BANK 2 \$185,750.00 0.37% 0 \$0.00 COMMUNITY BANK-WHEATON/GLEN 1 \$101,000.00 0.2% 0 \$0.00 COMMUNITY FIRST CREDIT UNION 4 \$391,377.69 0.78% 0 \$0.00 COMMUNITY FIRST CREDIT UNION 5 I \$108,000.00 0.22% 0 \$0.00 COMMUNITY STATE BANK 1 \$109,349.14 0.22% 0 \$0.00 COMMUNITY STATE BANK, N.A 1 \$89,500.00 0.18% 0 \$0.00 COMMUNITY TRUST BANK 1 \$100,000.00 0.2% 0 \$0.00 COMMUNITY TRUST BANK 1 \$100,000.00 0.2% 0 \$0.00 COMMUNITY ONE BANK, N.A. 1 \$96,000.00 0.19% 0 \$0.00 COMMUNITY ONE BANK, N.A. 1 \$96,000.00 0.19% 0 \$0.00 CONSUMER LOAN SERVICES, LLC 2 \$183,900.00 0.37% 0 \$0.00 | | 1 | | | |
| COBALT MORTGAGE, INC | | 1 | | 11111 | NA |
| COLUMBIA CREDIT UNION 1 \$102,000.00 0.2% 0 \$0.00 | | 1 | | | NA |
| COMMUNITY 1ST CREDIT UNION 1 \$96,000.00 0.19% 0 \$0.00 COMMUNITY BANK 2 \$185,750.00 0.37% 0 \$0.00 COMMUNITY BANK-WHEATON/GLEN ELLYN 1 \$101,000.00 0.2% 0 \$0.00 COMMUNITY FIRST CREDIT UNION 4 \$391,377.69 0.78% 0 \$0.00 COMMUNITY FIRST CREDIT UNION OF FL 1 \$108,000.00 0.22% 0 \$0.00 COMMUNITY NATIONAL BANK 1 \$109,349.14 0.22% 0 \$0.00 COMMUNITY STATE BANK, N.A 1 \$89,500.00 0.18% 0 \$0.00 COMMUNITY TRUST BANK 1 \$100,000.00 0.2% 0 \$0.00 COMMUNITYONE BANK, N.A., A CORPORATION 1 \$96,000.00 0.19% 0 \$0.00 CONSUMER LOAN SERVICES, LLC 2 \$183,900.00 0.37% 0 \$0.00 | | 1 | · | | NA |
| COMMUNITY BANK 2 \$185,750.00 0.37% 0 \$0.00 COMMUNITY BANK-WHEATON/GLEN ELLYN 1 \$101,000.00 0.2% 0 \$0.00 COMMUNITY FIRST CREDIT UNION 4 \$391,377.69 0.78% 0 \$0.00 COMMUNITY FIRST CREDIT UNION OF FL 1 \$108,000.00 0.22% 0 \$0.00 COMMUNITY NATIONAL BANK 1 \$109,349.14 0.22% 0 \$0.00 COMMUNITY STATE BANK, N.A 1 \$89,500.00 0.18% 0 \$0.00 COMMUNITY TRUST BANK 1 \$100,000.00 0.2% 0 \$0.00 COMMUNITYONE BANK, N.A., A CORPORATION 1 \$96,000.00 0.19% 0 \$0.00 CONSUMER LOAN SERVICES, LLC 2 \$183,900.00 0.37% 0 \$0.00 | | 1 | | | NA |
| COMMUNITY BANK-WHEATON/GLEN 1 \$101,000.00 0.2% 0 \$0.00 | | 1 | , , | 11111 | NA |
| ELLYN | COMMUNITY BANK | 2 | \$185,750.00 | 0.37% 0 \$0.00 | N. |
| COMMUNITY FIRST CREDIT UNION OF FL \$108,000.00 0.22% 0 \$0.00 | | 1 | \$101,000.00 | 0.2% 0 \$0.00 | NA |
| S108,000.00 0.22% 0 \$0.00 | COMMUNITY FIRST CREDIT UNION | 4 | \$391,377.69 | 0.78% 0 \$0.00 | NA |
| COMMUNITY STATE BANK, N.A 1 \$89,500.00 0.18% 0 \$0.00 COMMUNITY TRUST BANK 1 \$100,000.00 0.2% 0 \$0.00 COMMUNITYONE BANK, N.A., A CORPORATION 1 \$96,000.00 0.19% 0 \$0.00 CONSUMER LOAN SERVICES, LLC 2 \$183,900.00 0.37% 0 \$0.00 | | 1 | \$108,000.00 | 0.22% 0 \$0.00 | NA |
| COMMUNITY TRUST BANK 1 \$100,000.00 0.2% 0 \$0.00 COMMUNITYONE BANK, N.A., A CORPORATION 1 \$96,000.00 0.19% 0 \$0.00 CONSUMER LOAN SERVICES, LLC 2 \$183,900.00 0.37% 0 \$0.00 | COMMUNITY NATIONAL BANK | 1 | \$109,349.14 | 0.22% 0 \$0.00 | N/ |
| COMMUNITYONE BANK, N.A., A 1 \$96,000.00 0.19% 0 \$0.00 CONSUMER LOAN SERVICES, LLC 2 \$183,900.00 0.37% 0 \$0.00 | COMMUNITY STATE BANK, N.A | 1 | \$89,500.00 | 0.18% 0 \$0.00 | NA |
| COMMUNITYONE BANK, N.A., A 1 \$96,000.00 0.19% 0 \$0.00 CONSUMER LOAN SERVICES, LLC 2 \$183,900.00 0.37% 0 \$0.00 | COMMUNITY TRUST BANK | 1 | \$100,000.00 | 0.2% 0 \$0.00 | N |
| | | 1 | | | N |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$183,900.00 | 0.37% 0 \$0.00 | N/ |
| [CONTINENTAL HOME LOANS INC 1 \$95,000.00 0.19% [0]\$0.00 | CONTINENTAL HOME LOANS INC | 1 | \$95,000.00 | 0.19% 0 \$0.00 | N/ |
| COVANTAGE CREDIT UNION 1 \$92,000.00 0.18% 0 \$0.00 | COVANTAGE CREDIT UNION | 1 | \$92,000.00 | 0.18% 0 \$0.00 | N/ |
| CREDIT UNION MORTGAGE ASSOCIATION, INC 1 \$103,000.00 0.21% 0 \$0.00 | | 1 | \$103,000.00 | 0.21% 0 \$0.00 | N |
| CROSSCOUNTRY MORTGAGE, INC., A 1 \$100,170.00 0.2% 0 \$0.00 | | 1 | \$100,170.00 | 0.2% 0 \$0.00 | N |
| CU MORTGAGE DIRECT, LLC 1 \$107,500.00 0.21% 0 \$0.00 | CU MORTGAGE DIRECT, LLC | 1 | \$107,500.00 | 0.21% 0 \$0.00 | N |
| DEERE EMPLOYEES CREDIT UNION 1 \$98,800.00 0.2% 0 \$0.00 | · | 1 | | | N/ |
| DENMARK STATE BANK 1 \$105,500.00 0.21% 0 \$0.00 | | 1 | | | N. |
| DESERT SCHOOLS FEDERAL CREDIT UNION 4 \$383,523.34 0.77% 0 \$0.00 | DESERT SCHOOLS FEDERAL CREDIT | 4 | · | | N |
| DESIGN MORTGAGE GROUP INC 1 \$96,937.85 0.19% 0 \$0.00 | | 1 | \$96,937.85 | 0.19% 0 \$0.00 | N |

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| DFCU FINANCIAL | 1 | \$99,200.00 | 0.2% 0 \$0.00 | NA |
|--|---|--------------|----------------|----|
| DOLLAR BANK, FEDERAL SAVINGS | 3 | \$288,874.64 | 0.58% 0 \$0.00 | NA |
| BANK | | · | | |
| DORAL MORTGAGE LLC | 2 | \$192,309.00 | 0.38% 0 \$0.00 | NA |
| DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$105,300.00 | 0.21% 0 \$0.00 | NA |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$97,600.00 | 0.19% 0 \$0.00 | NA |
| ELEVATIONS CREDIT UNION | 1 | \$106,000.00 | 0.21% 0 \$0.00 | NA |
| EMBRACE HOME LOANS, INC | 2 | \$207,725.00 | 0.41% 0 \$0.00 | NA |
| EMPOWER FEDERAL CREDIT UNION | 6 | \$594,100.00 | 1.19% 0 \$0.00 | NA |
| EQUITY RESOURCES, INC | 1 | \$95,000.00 | 0.19% 0 \$0.00 | NA |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 3 | \$295,875.00 | 0.59% 0 \$0.00 | NA |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$85,000.00 | 0.17% 0 \$0.00 | NA |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$84,884.78 | 0.17% 0 \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$395,100.00 | 0.79% 0 \$0.00 | NA |
| FARMERS & MERCHANTS SAVINGS BANK | 1 | \$109,425.00 | 0.22% 0 \$0.00 | NA |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$96,300.00 | 0.19% 0 \$0.00 | NA |
| FARMERS STATE BANK, IOWA CORPORATION | 1 | \$85,000.00 | 0.17% 0 \$0.00 | NA |
| FIDELITY BANK | 1 | \$99,500.00 | 0.2% 0 \$0.00 | NA |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$103,500.00 | 0.21% 0 \$0.00 | NA |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$197,884.15 | 0.4% 0 \$0.00 | NA |
| FIRST AMERICAN BANK | 1 | \$104,000.00 | 0.21% 0 \$0.00 | NA |
| FIRST BANK & TRUST | 1 | \$89,000.00 | 0.18% 0 \$0.00 | NA |
| FIRST BANK PUERTO RICO | 1 | \$94,400.00 | 0.19% 0 \$0.00 | NA |
| FIRST CITIZENS BANK AND TRUST CO. INC | 2 | \$189,649.43 | 0.38% 0 \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION | 1 | \$106,400.00 | 0.21% 0 \$0.00 | NA |
| FIRST FEDERAL BANK | 4 | \$398,405.58 | 0.8% 0 \$0.00 | NA |
| FIRST FEDERAL BANK OF LOUISIANA | 1 | \$93,000.00 | 0.19% 0 \$0.00 | NA |
| FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$307,114.15 | 0.61% 0 \$0.00 | NA |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 4 | \$412,584.00 | 0.82% 0 \$0.00 | NA |
| FIRST FIDELITY BANK | 1 | \$85,000.00 | 0.17% 0 \$0.00 | NA |
| FIRST FLIGHT FCU | 1 | \$89,479.31 | 0.18% 0 \$0.00 | NA |

| FIRST MIDWEST BANK | | | | | | |
|--|---------------------------------|----|----------------|---------|---------|----|
| FIRST MIDWEST BANK | FIRST INTERSTATE BANK | 1 | \$90,000.00 | 0.18% | 00.00 | NA |
| FIRST MATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK BERLIN FIRST NATIONAL BANK BERLIN FIRST NATIONAL BANK OF BELLEVUE FIRST NATIONAL BANK OF BELLEVUE FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF WATERLOO FIRST NATIONAL BANK WAUPACA FIRST NATIONAL BANK WAUPACA FIRST NATIONAL BANK WAUPACA FIRST NATIONAL BANK WAUPACA FIRST NEBRASKA BANK FIRST OKLAHOMA MORTGAGE LLC FIRST OFTION BANK FIRST PLACE BANK FIRST PLACE BANK FIRST PLACE BANK FIRST PLACE BANK FIRST STATE BANK OF BLLINOI FIRST STATE BANK OF ST. CHARLES, MO FIRST-CITIZENS BANK & TRUST COMPANY FIRSTBANK FIRST | FIRST MIDWEST BANK | 1 | | | | |
| FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK BERLIN FIRST NATIONAL BANK OF WATERLOO FIRST NATIONAL BANK WAUPACA FIRST NATIONAL BANK WAUPACA FIRST NATIONAL BANK WAUPACA FIRST NEBRASKA BANK FIRST OKLAHOMA MORTGAGE LLC FIRST OKLAHOMA MORTGAGE LLC FIRST OKLAHOMA MORTGAGE LLC FIRST PLACE BANK FIRST PLACE BANK FIRST PLACE BANK FIRST PLACE BANK FIRST STATE BANK OF ST. CHARLES, MO FIRST STATE BANK OF ST. CHARLES, FIRST STATE BANK OF ST. CHARLES, FIRST STATE BANK OF ST. CHARLES, FIRST BANK FIR | FIRST MORTGAGE COMPANY, LLC | 2 | \$199,250.00 | 0.4% | 0.00 | NA |
| COMPANY | FIRST MORTGAGE COMPANY, LLC | 1 | \$105,000.00 | 0.21% | \$0.00 | NA |
| FIRST NATIONAL BANK OF BELLEVUE 1 \$99,270.42 0.2% 0 \$0.00 PRSTS NATIONAL BANK OF 1 \$99,600.00 0.2% 0 \$0.00 PRSTS NATIONAL BANK OF 1 \$99,600.00 0.2% 0 \$0.00 PRSTS NATIONAL BANK WAUPACA 1 \$107,158.71 0.21% 0 \$0.00 PRSTS NATIONAL BANK WAUPACA 1 \$107,158.71 0.21% 0 \$0.00 PRSTS NATIONAL BANK WAUPACA 1 \$107,350.00 0.21% 0 \$0.00 PRSTS NEBRASKA BANK 1 \$107,350.00 0.2% 0 \$0.00 PRSTS OKLAHOMA MORTGAGE LL.C 1 \$98,396.00 0.2% 0 \$0.00 PRSTS OKLAHOMA MORTGAGE LL.C 1 \$98,396.00 0.2% 0 \$0.00 PRSTS OKLAHOMA MORTGAGE LL.C 1 \$98,396.00 0.2% 0 \$0.00 PRSTS OKLAHOMA MORTGAGE LL.C 1 \$99,465.07 0.18% 0 \$0.00 PRSTS TPLACE BANK 11 \$1,039,877.98 2.08% 0 \$0.00 PRSTS TATE BANK OF ILLINOI 1 \$97,000.00 0.19% 0 \$0.00 PRSTS TATE BANK OF ILLINOI 1 \$97,000.00 0.19% 0 \$0.00 PRSTS TATE BANK OF ST. CHARLES, MO 1 \$90,000.00 0.18% 0 \$0.00 PRSTS TATE BANK & TRUST 1 \$91,800.00 0.18% 0 \$0.00 PRSTS DANK & TRUST 1 \$91,800.00 0.18% 0 \$0.00 PRSTS DANK & TRUST 1 \$91,800.00 0.41% 0 \$0.00 PRSTS DANK & TRUST 1 \$99,400.00 0.2% 0 \$0.00 PRSTS DANK & TRUST 1 \$99,100.00 0.2% 0 \$0.00 PRSTS DANK & TRUST 1 \$99,100.00 0.2% 0 \$0.00 PRSTS DANK & TRUST 1 \$100,000.00 0.2% 0 \$0.00 PRSTS DANK & TRUST 1 \$100,000.00 0.2% 0 \$0.00 PRSTS DANK & TRUST 1 \$100,000.00 0.2% 0 \$0.00 PRSTS DANK & TRUST 1 \$100,000.00 0.2% 0 \$0.00 PRSTS DANK & TRUST 1 \$100,000.00 0.2% 0 \$0.00 PRSTS DANK & TRUST 1 \$100,000.00 0.2% 0 \$0.00 PRSTS DANK & TRUST 1 \$100,000.00 0.2% 0 \$0.00 PRSTS DANK 1 \$102,478.00 0.2% 0 \$0.00 PRSTS DANK 1 \$100,000.00 0. | | 1 | \$101,000.00 | 0.2% | \$0.00 | NA |
| FIRST NATIONAL BANK OF BELLEVUE 1 \$98,270.42 0.2% 0 \$0.00 FIRST NATIONAL BANK OF | FIRST NATIONAL BANK BERLIN | 1 | \$94,800.00 | 0.19% (| 0.00\$0 | NA |
| FIRST NATIONAL BANK OF WATERLOO | FIRST NATIONAL BANK OF BELLEVUE | 1 | | | \$0.00 | NA |
| FIRST NEBRASKA BANK \$107,350.00 | | 1 | \$99,600.00 | 0.2% | \$0.00 | NA |
| FIRST OKLAHOMA MORTGAGE LLC FIRST OPTION BANK FIRST PLACE BANK FIRST PLACE BANK FIRST PLACE BANK, ISAOA FIRST PLACE BANK, ISAOA FIRST STATE BANK, ISAOA FIRST STATE BANK OF ILLINOI FIRST STATE BANK OF ST. CHARLES, MO FIRST-CITIZENS BANK & TRUST COMPANY FIRSTBANK FIRST BANK FIRST BANK, N.A FIRST BANK, N.A FIRST MERIT BANK, N.A FIRST MERIT BANK, N.A FIRST MERIT BANK, N.A FLORIDA CREDIT UNION FRANDSEN BANK & TRUST FRANDSEN BANK & TRUST FRONTIER SAVINGS BANK FULTON BANK OF NEW JERSEY FROSTER SAVINGS BANK FULTON BANK OF NEW JERSEY FROM GECU FROM | FIRST NATIONAL BANK WAUPACA | 1 | \$107,158.71 | 0.21% | \$0.00 | NA |
| FIRST OPTION BANK FIRST PLACE BANK FIRST PLACE BANK FIRST PLACE BANK FIRST PLACE BANK, ISAOA FIRST STATE BANK OF ILLINOI FIRST STATE BANK OF ST. CHARLES, MO FIRST-CITIZENS BANK & TRUST COMPANY FIRSTBANK FIRST BANK FIRST BAN | FIRST NEBRASKA BANK | 1 | \$107,350.00 | 0.21% | \$0.00 | NA |
| FIRST PLACE BANK FIRST PLACE BANK, ISAOA FIRST STATE BANK OF ILLINOI FIRST STATE BANK OF ILLINOI FIRST STATE BANK OF ST. CHARLES, MO FIRST-CITIZENS BANK & TRUST COMPANY FIRSTBANK FIRSTETAR FIRSTCARE FIRSTCARE FIRSTCARE FIRSTCARE FIRSTCARE F | FIRST OKLAHOMA MORTGAGE LLC | 1 | \$98,396.00 | 0.2% | \$0.00 | NA |
| FIRST PLACE BANK, ISAOA 1 \$99,465.07 0.18% 0 \$0.00 FIRST STATE BANK OF ILLINOI 1 \$97,000.00 0.19% 0 \$0.00 FIRST STATE BANK OF ST. CHARLES, MO FIRST-CITIZENS BANK & TRUST 1 \$91,800.00 0.18% 0 \$0.00 FIRST-BANK 2 \$205,300.00 0.41% 0 \$0.00 FIRSTMERIT BANK, N.A 4 \$411,650.00 0.82% 0 \$0.00 FIRSTMERIT BANK, N.A 4 \$411,650.00 0.82% 0 \$0.00 FOUNTAIN CITY FUNDING, INC 2 \$210,746.00 0.42% 0 \$0.00 FRANDSEN BANK & TRUST 1 \$100,000.00 0.2% 0 \$0.00 FRONTIER SAVINGS BANK 1 \$104,265.62 0.21% 0 \$0.00 FULTON BANK OF NEW JERSEY 1 \$97,500.00 0.19% 0 \$0.00 GECU 1 \$102,478.00 0.2% 0 \$0.00 GEO-CORP, INC 1 \$96,000.00 0.19% 0 \$0.00 GESA CREDIT UNION 1 \$93,000.00 0.19% 0 \$0.00 GESA CREDIT UNION 1 \$93,000.00 0.19% 0 \$0.00 GESA CREDIT UNION 1 \$93,000.00 0.19% 0 \$0.00 GREATER NEVADA MORTGAGE 2 \$213,629.00 0.43% 0 \$0.00 GREATER NEVADA MORTGAGE 2 \$213,629.00 0.43% 0 \$0.00 GREATER PLACE OMPANY 1 \$102,650.00 0.2% 0 \$0.00 GUARANTY TRUST COMPANY 1 \$102,650.00 0.2% 0 \$0.00 GUARDIAN MORTGAGE COMPANY, 1 \$102,650.00 0.2% 0 \$0.00 HARBOR NATIONAL BANK 1 \$108,000.00 0.28% 0 \$0.00 HEARTLAND CREDIT UNION 2 \$191,000.00 0.28% 0 \$0.00 HILLS BANK AND TRUST COMPANY, 1 \$99,400.00 0.38% 0 \$0.00 HILLS BANK AND TRUST COMPANY, 1 \$99,400.00 0.38% 0 \$0.00 | FIRST OPTION BANK | 1 | \$92,959.60 | 0.19% (| \$0.00 | NA |
| FIRST STATE BANK OF ILLINOI 1 \$97,000.00 0.19% 0 \$0.00 FIRST STATE BANK OF ST. CHARLES, MO 0.18% 0 \$0.00 0.2% 0 \$0.00 0.2% 0 \$0.00 0 0 | FIRST PLACE BANK | 11 | \$1,039,877.98 | 2.08% | \$0.00 | NA |
| FIRST STATE BANK OF ST. CHARLES, MO FIRST-CITIZENS BANK & TRUST COMPANY FIRSTBANK 1 \$91,800.00 0.18% 0 \$0.00 0.18% 0 \$0.00 FIRSTBANK 2 \$205,300.00 0.41% 0 \$0.00 FIRSTBANK 5 \$205,300.00 0.41% 0 \$0.00 FIRSTBANK 1 \$91,800.00 0.2% 0 \$0.00 FIRSTBANK 2 \$205,300.00 0.41% 0 \$0.00 FIRSTBANK 5 \$205,300.00 0.2% 0 \$0.00 FLORIDA CREDIT UNION 1 \$98,100.00 0.2% 0 \$0.00 FRANDSEN BANK & TRUST 1 \$100,000.00 0.2% 0 \$0.00 FRONTIER SAVINGS BANK 1 \$104,265.62 0.21% 0 \$0.00 FULTON BANK OF NEW JERSEY 1 \$97,500.00 0.19% 0 \$0.00 GECU 1 \$102,478.00 0.2% 0 \$0.00 GEO-CORP, INC 1 \$96,000.00 0.19% 0 \$0.00 GESA CREDIT UNION 1 \$93,000.00 0.19% 0 \$0.00 GREATER NEVADA MORTGAGE 2 \$213,629.00 0.43% 0 \$0.00 GREATER NEVADA MORTGAGE 2 \$213,629.00 0.43% 0 \$0.00 GREATER AND TRUST COMPANY 1 \$102,650.00 0.2% 0 \$0.00 GUARANTY TRUST COMPANY 1 \$102,650.00 0.2% 0 \$0.00 GUARANTONAL BANK 1 \$108,000.00 0.2% 0 \$0.00 HARBOR NATIONAL BANK 1 \$108,000.00 0.28% 0 \$0.00 HILLS BANK AND TRUST COMPANY, 1 \$90,400.00 0.18% 0 \$0.00 HILLS BANK AND TRUST COMPANY, 1 \$90,400.00 0.18% 0 \$ | FIRST PLACE BANK, ISAOA | 1 | \$90,465.07 | 0.18% | \$0.00 | NA |
| MO | FIRST STATE BANK OF ILLINOI | 1 | \$97,000.00 | 0.19% (| \$0.00 | NA |
| COMPANY FIRSTBANK 2 \$205,300.00 0.41% 0 \$0.00 FIRSTMERIT BANK, N.A 4 \$411,650.00 0.82% 0 \$0.00 FLORIDA CREDIT UNION FOUNTAIN CITY FUNDING, INC 2 \$210,746.00 0.42% 0 \$0.00 FRANDSEN BANK & TRUST 1 \$100,000.00 0.2% 0 \$0.00 FRONTIER SAVINGS BANK 1 \$104,265.62 0.21% 0 \$0.00 FULTON BANK OF NEW JERSEY 1 \$97,500.00 0.19% 0 \$0.00 GECU 1 \$102,478.00 0.2% 0 \$0.00 GESA CREDIT UNION 1 \$93,000.00 0.19% 0 \$0.00 GREATER NEVADA MORTGAGE SERVICES 2 \$213,629.00 0.43% 0 \$0.00 GTE FEDERAL CREDIT UNION 1 \$96,000.00 0.19% 0 \$0.00 GUARANTY TRUST COMPANY INC GUARANTAINAN ORTGAGE COMPANY, INC GULF WINDS FEDERAL CREDIT UNION 1 \$92,000.00 0.18% 0 \$0.00 HARBOR NATIONAL BANK 1 \$108,000.00 0.22% 0 \$0.00 HILLS BANK AND TRUST COMPANY, CORPORATION 1 \$90,400.00 0.18% 0 \$0.00 O.18% 0 \$0.00 HILLS BANK AND TRUST COMPANY, CORPORATION | · | 1 | \$90,000.00 | 0.18% | \$0.00 | NA |
| FIRSTMERIT BANK, N.A 4 \$411,650.00 0.82% 0\$0.00 FLORIDA CREDIT UNION 1 \$98,100.00 0.2% 0\$0.00 FOUNTAIN CITY FUNDING, INC 2 \$210,746.00 0.42% 0\$0.00 FRANDSEN BANK & TRUST 1 \$100,000.00 0.2% 0\$0.00 FRONTIER SAVINGS BANK 1 \$104,265.62 0.21% 0\$0.00 FULTON BANK OF NEW JERSEY 1 \$97,500.00 0.19% 0\$0.00 GECU 1 \$102,478.00 0.2% 0\$0.00 GEO-CORP, INC 1 \$96,000.00 0.19% 0\$0.00 GESA CREDIT UNION 1 \$93,000.00 0.19% 0\$0.00 GMFS LLC 1 \$100,000.00 0.2% 0\$0.00 GREATER NEVADA MORTGAGE 2 \$213,629.00 0.43% 0\$0.00 GREYLOCK FEDERAL CREDIT UNION 1 \$96,000.00 0.19% 0\$0.00 GTE FEDERAL CREDIT UNION 2 \$192,400.00 0.38% 0\$0.00 GUARANTY TRUST COMPANY 1 \$102,650.00 0.2% 0\$0.00 GUARDIAN MORTGAGE COMPANY, 1 \$194,614.91 0.39% 0\$0.00 GUARDIAN MORTGAGE COMPANY, 1 \$194,614.91 0.39% 0\$0.00 HARBOR NATIONAL BANK 1 \$108,000.00 0.22% 0\$0.00 HEARTLAND CREDIT UNION 2 \$191,000.00 0.38% 0\$0.00 HILLS BANK AND TRUST COMPANY, 1 \$90,400.00 0.38% 0\$0.00 HILLS BANK AND TRUST COMPANY, 1 \$90,400.00 0.18% 0\$0.00 | | 1 | \$91,800.00 | 0.18% | \$0.00 | NA |
| FLORIDA CREDIT UNION 1 \$98,100.00 0.2% 0\$0.00 FOUNTAIN CITY FUNDING, INC 2 \$210,746.00 0.42% 0\$0.00 FRANDSEN BANK & TRUST 1 \$100,000.00 0.2% 0\$0.00 FRONTIER SAVINGS BANK 1 \$104,265.62 0.21% 0\$0.00 FULTON BANK OF NEW JERSEY 1 \$97,500.00 0.19% 0\$0.00 GECU 1 \$102,478.00 0.2% 0\$0.00 GEO-CORP, INC 1 \$96,000.00 0.19% 0\$0.00 GESA CREDIT UNION 1 \$93,000.00 0.19% 0\$0.00 GMFS LLC 1 \$100,000.00 0.2% 0\$0.00 GREATER NEVADA MORTGAGE \$213,629.00 0.43% 0\$0.00 GREYLOCK FEDERAL CREDIT UNION 1 \$96,000.00 0.19% 0\$0.00 GTE FEDERAL CREDIT UNION 2 \$192,400.00 0.38% 0\$0.00 GUARANTY TRUST COMPANY 1 \$102,650.00 0.2% 0\$0.00 GUARDIAN MORTGAGE COMPANY, 2 \$194,614.91 0.39% 0\$0.00 GULF WINDS FEDERAL CREDIT UNION 1 \$92,000.00 0.18% 0\$0.00 HARBOR NATIONAL BANK 1 \$108,000.00 0.22% 0\$0.00 HEARTLAND CREDIT UNION 2 \$191,000.00 0.38% 0\$0.00 HILLS BANK AND TRUST COMPANY, 1 \$90,400.00 0.18% 0\$0.00 | FIRSTBANK | 2 | \$205,300.00 | 0.41% | \$0.00 | NA |
| FOUNTAIN CITY FUNDING, INC S210,746.00 0.42% 0 \$0.00 | FIRSTMERIT BANK, N.A | 4 | \$411,650.00 | 0.82% | \$0.00 | NA |
| FRANDSEN BANK & TRUST | FLORIDA CREDIT UNION | 1 | \$98,100.00 | 0.2% | 0.00\$ | NA |
| FRONTIER SAVINGS BANK 1 \$104,265.62 0.21% 0 \$0.00 FULTON BANK OF NEW JERSEY 1 \$97,500.00 0.19% 0 \$0.00 GECU 1 \$102,478.00 0.2% 0 \$0.00 GEO-CORP, INC 1 \$96,000.00 0.19% 0 \$0.00 GESA CREDIT UNION 1 \$93,000.00 0.19% 0 \$0.00 GREATER NEVADA MORTGAGE SERVICES 2 \$213,629.00 0.43% 0 \$0.00 GTE FEDERAL CREDIT UNION 1 \$96,000.00 0.19% 0 \$0.00 GTE FEDERAL CREDIT UNION 2 \$192,400.00 0.38% 0 \$0.00 GUARANTY TRUST COMPANY 1 \$102,650.00 0.2% 0 \$0.00 GUARDIAN MORTGAGE COMPANY, INC GULF WINDS FEDERAL CREDIT UNION 1 \$92,000.00 0.18% 0 \$0.00 HARBOR NATIONAL BANK 1 \$108,000.00 0.2% 0 \$0.00 HILLS BANK AND TRUST COMPANY, CORPORATION 1 \$90,400.00 0.18% 0 \$0.00 | FOUNTAIN CITY FUNDING, INC | 2 | \$210,746.00 | 0.42% | \$0.00 | NA |
| FULTON BANK OF NEW JERSEY 1 \$97,500.00 0.19% 0 \$0.00 GECU 1 \$102,478.00 0.2% 0 \$0.00 GEO-CORP, INC 1 \$96,000.00 0.19% 0 \$0.00 GESA CREDIT UNION 1 \$93,000.00 0.19% 0 \$0.00 GMFS LLC 1 \$100,000.00 0.2% 0 \$0.00 GREATER NEVADA MORTGAGE SERVICES 2 \$213,629.00 0.43% 0 \$0.00 GTE FEDERAL CREDIT UNION 1 \$96,000.00 0.19% 0 \$0.00 GTE FEDERAL CREDIT UNION 2 \$192,400.00 0.38% 0 \$0.00 GUARANTY TRUST COMPANY 1 \$102,650.00 0.2% 0 \$0.00 GUARDIAN MORTGAGE COMPANY, INC 2 \$194,614.91 0.39% 0 \$0.00 GUARDIAN MORTGAGE COMPANY, 1 \$102,650.00 0.2% 0 \$0.00 GUARDIAN MORTGAGE COMPANY, 1 \$108,000.00 0.18% 0 \$0.00 HARBOR NATIONAL BANK 1 \$108,000.00 0.22% 0 \$0.00 HEARTLAND CREDIT UNION 2 \$191,000.00 0.38% 0 \$0.00 HILLS BANK AND TRUST COMPANY, 1 \$90,400.00 0.18% 0 \$0.00 \$0.00 GUARDIAN MORTGAGE COMPANY, 1 \$90,400.00 0.18% 0 \$0.00 \$0.00 GUARDIAN MORTGAGE COMPANY, 1 \$90,400.00 0.18% 0 \$0.00 \$0.00 GUARDIAN MORTGAGE COMPANY, 1 \$90,400.00 0.18% 0 \$0.00 \$0.00 GUARDIAN MORTGAGE COMPANY, 1 \$90,400.00 0.18% 0 \$0.00 GUARDIAN MORTGAGE COMPANY, 1 \$90 | FRANDSEN BANK & TRUST | 1 | \$100,000.00 | 0.2% | \$0.00 | NA |
| GECU 1 \$102,478.00 0.2% 0\$0.00 GEO-CORP, INC 1 \$96,000.00 0.19% 0\$0.00 GESA CREDIT UNION 1 \$93,000.00 0.19% 0\$0.00 GMFS LLC 1 \$100,000.00 0.2% 0\$0.00 GREATER NEVADA MORTGAGE 2 \$213,629.00 0.43% 0\$0.00 GREYLOCK FEDERAL CREDIT UNION 1 \$96,000.00 0.19% 0\$0.00 GTE FEDERAL CREDIT UNION 2 \$192,400.00 0.38% 0\$0.00 GUARANTY TRUST COMPANY 1 \$102,650.00 0.2% 0\$0.00 GUARDIAN MORTGAGE COMPANY, 2 \$194,614.91 0.39% 0\$0.00 GULF WINDS FEDERAL CREDIT UNION 1 \$92,000.00 0.18% 0\$0.00 HARBOR NATIONAL BANK 1 \$108,000.00 0.22% 0\$0.00 HEARTLAND CREDIT UNION 2 \$191,000.00 0.38% 0\$0.00 HILLS BANK AND TRUST COMPANY, 1 \$90,400.00 0.18% 0\$0.00 HILLS BANK AND TRUST COMPANY, 1 \$90,400.00 0.18% 0\$0.00 | FRONTIER SAVINGS BANK | 1 | \$104,265.62 | 0.21% | \$0.00 | NA |
| GEO-CORP, INC GESA CREDIT UNION GESA CREDIT UNION GESA CREDIT UNION GMFS LLC 1 \$100,000.00 0.19% 0 \$0.00 GMFS LLC 1 \$100,000.00 0.2% 0 \$0.00 GREATER NEVADA MORTGAGE SERVICES 2 \$213,629.00 GREYLOCK FEDERAL CREDIT UNION 1 \$96,000.00 0.19% 0 \$0.00 GTE FEDERAL CREDIT UNION 2 \$192,400.00 GUARANTY TRUST COMPANY 1 \$102,650.00 0.2% 0 \$0.00 GUARDIAN MORTGAGE COMPANY, INC GULF WINDS FEDERAL CREDIT UNION 1 \$92,000.00 0.18% 0 \$0.00 HARBOR NATIONAL BANK 1 \$108,000.00 0.22% 0 \$0.00 HEARTLAND CREDIT UNION 2 \$191,000.00 0.38% 0 \$0.00 HILLS BANK AND TRUST COMPANY, CORPORATION 1 \$90,400.00 0.18% 0 \$0.00 | FULTON BANK OF NEW JERSEY | 1 | \$97,500.00 | 0.19% (| \$0.00 | NA |
| GESA CREDIT UNION 1 \$93,000.00 0.19% 0 \$0.00 GMFS LLC 1 \$100,000.00 0.2% 0 \$0.00 GREATER NEVADA MORTGAGE SERVICES 2 \$213,629.00 0.43% 0 \$0.00 GREYLOCK FEDERAL CREDIT UNION 1 \$96,000.00 0.19% 0 \$0.00 GTE FEDERAL CREDIT UNION 2 \$192,400.00 0.38% 0 \$0.00 GUARANTY TRUST COMPANY 1 \$102,650.00 0.2% 0 \$0.00 GUARDIAN MORTGAGE COMPANY, INC 2 \$194,614.91 0.39% 0 \$0.00 GULF WINDS FEDERAL CREDIT UNION 1 \$92,000.00 0.18% 0 \$0.00 HARBOR NATIONAL BANK 1 \$108,000.00 0.22% 0 \$0.00 HEARTLAND CREDIT UNION 2 \$191,000.00 0.38% 0 \$0.00 HILLS BANK AND TRUST COMPANY, CORPORATION 1 \$90,400.00 0.18% 0 \$0.00 | GECU | 1 | \$102,478.00 | 0.2% | \$0.00 | NA |
| GMFS LLC 1 \$100,000.00 0.2% 0 \$0.00 GREATER NEVADA MORTGAGE SERVICES 2 \$213,629.00 0.43% 0 \$0.00 GREYLOCK FEDERAL CREDIT UNION 1 \$96,000.00 0.19% 0 \$0.00 GTE FEDERAL CREDIT UNION 2 \$192,400.00 0.38% 0 \$0.00 GUARANTY TRUST COMPANY 1 \$102,650.00 0.2% 0 \$0.00 GUARDIAN MORTGAGE COMPANY, INC 2 \$194,614.91 0.39% 0 \$0.00 GULF WINDS FEDERAL CREDIT UNION 1 \$92,000.00 0.18% 0 \$0.00 HARBOR NATIONAL BANK 1 \$108,000.00 0.22% 0 \$0.00 HEARTLAND CREDIT UNION 2 \$191,000.00 0.38% 0 \$0.00 HILLS BANK AND TRUST COMPANY, CORPORATION 1 \$90,400.00 0.18% 0 \$0.00 | GEO-CORP, INC | 1 | \$96,000.00 | 0.19% (| \$0.00 | NA |
| GMFS LLC 1 \$100,000.00 0.2% 0 \$0.00 GREATER NEVADA MORTGAGE SERVICES 2 \$213,629.00 0.43% 0 \$0.00 GREYLOCK FEDERAL CREDIT UNION 1 \$96,000.00 0.19% 0 \$0.00 GTE FEDERAL CREDIT UNION 2 \$192,400.00 0.38% 0 \$0.00 GUARANTY TRUST COMPANY 1 \$102,650.00 0.2% 0 \$0.00 GUARDIAN MORTGAGE COMPANY, INC 2 \$194,614.91 0.39% 0 \$0.00 GULF WINDS FEDERAL CREDIT UNION 1 \$92,000.00 0.18% 0 \$0.00 HARBOR NATIONAL BANK 1 \$108,000.00 0.22% 0 \$0.00 HEARTLAND CREDIT UNION 2 \$191,000.00 0.38% 0 \$0.00 HILLS BANK AND TRUST COMPANY, CORPORATION 1 \$90,400.00 0.18% 0 \$0.00 | GESA CREDIT UNION | 1 | \$93,000.00 | 0.19% (| \$0.00 | NA |
| SERVICES 2 \$213,629.00 0.43% 0 \$0.00 GREYLOCK FEDERAL CREDIT UNION 1 \$96,000.00 0.19% 0 \$0.00 GTE FEDERAL CREDIT UNION 2 \$192,400.00 0.38% 0 \$0.00 GUARANTY TRUST COMPANY 1 \$102,650.00 0.2% 0 \$0.00 GUARDIAN MORTGAGE COMPANY, INC 2 \$194,614.91 0.39% 0 \$0.00 GULF WINDS FEDERAL CREDIT UNION 1 \$92,000.00 0.18% 0 \$0.00 HARBOR NATIONAL BANK 1 \$108,000.00 0.22% 0 \$0.00 HEARTLAND CREDIT UNION 2 \$191,000.00 0.38% 0 \$0.00 HILLS BANK AND TRUST COMPANY, CORPORATION 1 \$90,400.00 0.18% 0 \$0.00 | GMFS LLC | 1 | \$100,000.00 | | | |
| GTE FEDERAL CREDIT UNION 2 \$192,400.00 0.38% 0 \$0.00 GUARANTY TRUST COMPANY 1 \$102,650.00 0.2% 0 \$0.00 GUARDIAN MORTGAGE COMPANY, 2 \$194,614.91 0.39% 0 \$0.00 GULF WINDS FEDERAL CREDIT UNION 1 \$92,000.00 0.18% 0 \$0.00 HARBOR NATIONAL BANK 1 \$108,000.00 0.22% 0 \$0.00 HEARTLAND CREDIT UNION 2 \$191,000.00 0.38% 0 \$0.00 HILLS BANK AND TRUST COMPANY, CORPORATION 1 \$90,400.00 0.18% 0 \$0.00 | | 2 | \$213,629.00 | 0.43% | \$0.00 | NA |
| GUARANTY TRUST COMPANY 1 \$102,650.00 0.2% 0 \$0.00 GUARDIAN MORTGAGE COMPANY, INC 2 \$194,614.91 0.39% 0 \$0.00 GULF WINDS FEDERAL CREDIT UNION 1 \$92,000.00 0.18% 0 \$0.00 HARBOR NATIONAL BANK 1 \$108,000.00 0.22% 0 \$0.00 HEARTLAND CREDIT UNION 2 \$191,000.00 0.38% 0 \$0.00 HILLS BANK AND TRUST COMPANY, CORPORATION 1 \$90,400.00 0.18% 0 \$0.00 | GREYLOCK FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.19% (| \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY, INC 2 \$194,614.91 0.39% 0 \$0.00 GULF WINDS FEDERAL CREDIT UNION 1 \$92,000.00 0.18% 0 \$0.00 HARBOR NATIONAL BANK 1 \$108,000.00 0.22% 0 \$0.00 HEARTLAND CREDIT UNION 2 \$191,000.00 0.38% 0 \$0.00 HILLS BANK AND TRUST COMPANY, CORPORATION 1 \$90,400.00 0.18% 0 \$0.00 | GTE FEDERAL CREDIT UNION | 2 | \$192,400.00 | 0.38% | \$0.00 | NA |
| INC 2 \$194,614.91 0.39% 0 \$0.00 | GUARANTY TRUST COMPANY | 1 | \$102,650.00 | 0.2% | \$0.00 | NA |
| HARBOR NATIONAL BANK 1 \$108,000.00 0.22% 0 \$0.00 | | 2 | \$194,614.91 | 0.39% | \$0.00 | NA |
| HEARTLAND CREDIT UNION 2 \$191,000.00 0.38% 0 \$0.00 | GULF WINDS FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.18% | 00.00 | NA |
| HILLS BANK AND TRUST COMPANY, CORPORATION 1 \$90,400.00 0.18% 0 \$0.00 | HARBOR NATIONAL BANK | 1 | \$108,000.00 | 0.22% | \$0.00 | NA |
| CORPORATION 1 \$90,400.00 0.18% 0 \$0.00 | HEARTLAND CREDIT UNION | 2 | \$191,000.00 | 0.38% | \$0.00 | NA |
| HILLTOP NATIONAL BANK 1 \$100,000.00 0.2% 0 \$0.00 | | 1 | \$90,400.00 | 0.18% | \$0.00 | NA |
| <u> </u> | HILLTOP NATIONAL BANK | 1 | \$100,000.00 | 0.2% | 0.00 | NA |
| HOME FEDERAL BANK 2 \$181,082.60 0.36% 0 \$0.00 | HOME FEDERAL BANK | 2 | \$181,082.60 | 0.36% | 0.00 | NA |

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| HOME FEDERAL SAVINGS BANK | 1 | \$89,600.00 | 0.18% 0 \$0.00 | NA |
|---|----|----------------|----------------|----|
| HOME LOAN ALLIANCE, LLC | 1 | \$90,900.00 | 0.18% 0 \$0.00 | NA |
| HOME MORTGAGE OF AMERICA, INC | 1 | \$100,000.00 | 0.2% 0 \$0.00 | NA |
| HOMEFIRST MORTGAGE LLC | 1 | \$107,860.98 | 0.22% 0 \$0.00 | NA |
| HOMESTEAD FUNDING CORP | 1 | \$86,500.00 | 0.17% 0 \$0.00 | NA |
| HORICON BANK | 1 | \$100,000.00 | 0.2% 0 \$0.00 | NA |
| HORIZON BANK, N.A | 3 | \$285,668.00 | 0.57% 0 \$0.00 | NA |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$103,000.00 | 0.21% 0 \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY | 5 | \$495,800.00 | 0.99% 0 \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION | 3 | \$294,445.00 | 0.59% 0 \$0.00 | NA |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$171,500.00 | 0.34% 0 \$0.00 | NA |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$94,400.00 | 0.19% 0 \$0.00 | NA |
| IMORTGAGE.COM, INC | 3 | \$300,906.76 | 0.6% 0 \$0.00 | NA |
| INDEPENDENT BANK | 3 | \$264,000.00 | 0.53% 0 \$0.00 | NA |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$209,175.00 | 0.42% 0 \$0.00 | NA |
| IPAVA STATE BANK | 1 | \$97,000.00 | 0.19% 0 \$0.00 | NA |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$86,500.00 | 0.17% 0 \$0.00 | NA |
| JACKSBORO NATIONAL BANK | 1 | \$102,528.75 | 0.2% 0 \$0.00 | NA |
| JAMES B. NUTTER & COMPANY | 1 | \$108,450.00 | 0.22% 0 \$0.00 | NA |
| JEFFERSON BANK OF MISSOURI | 1 | \$89,300.00 | 0.18% 0 \$0.00 | NA |
| KANSAS STATE BANK OF MANHATTAN | 1 | \$100,000.00 | 0.2% 0 \$0.00 | NA |
| KELLOGG COMMUNITY FEDERAL CU | 1 | \$92,150.00 | 0.18% 0 \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION | 4 | \$414,011.57 | 0.83% 0 \$0.00 | NA |
| LAFAYETTE AMBASSADOR BANK | 1 | \$92,000.00 | 0.18% 0 \$0.00 | NA |
| LAKE MICHIGAN CREDIT UNION | 10 | \$1,013,397.82 | 2.02% 0 \$0.00 | NA |
| LAKE STATE CREDIT UNION | 1 | \$99,920.00 | 0.2% 0 \$0.00 | NA |
| LANDMARK CREDIT UNION | 5 | \$511,950.00 | 1.02% 0 \$0.00 | NA |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$88,150.00 | 0.18% 0 \$0.00 | NA |
| LIBERTY BANK & TRUST | 1 | \$109,000.00 | 0.22% 0 \$0.00 | NA |
| LIBERTY SAVINGS BANK, FSB | 2 | \$196,100.00 | 0.39% 0 \$0.00 | NA |
| LINCOLN FEDERAL SAVINGS BANK OF NEB | 1 | \$106,110.09 | 0.21% 0 \$0.00 | NA |
| M&T BANK | 1 | \$103,233.04 | 0.21% 0 \$0.00 | NA |
| M/I FINANCIAL CORP | 1 | \$100,000.00 | 0.2% 0 \$0.00 | NA |
| MAGNA BANK | 1 | \$105,000.00 | 0.21% 0 \$0.00 | NA |
| MARINE BANK | 1 | \$91,007.00 | 0.18% 0 \$0.00 | NA |
| MARINE CREDIT UNION | 1 | \$93,000.00 | 0.19% 0 \$0.00 | NA |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$108,000.00 | 0.22% 0 \$0.00 | NA |

| MAVERICK FUNDING CORP | 1 | \$106,000.00 | 0.21% | 0 \$0.00 | N/ |
|---|---|--------------|-------|----------|-----|
| MEMBER FIRST MORTGAGE, LLC | 1 | \$85,500.00 | 0.17% | 0\$0.00 | N/ |
| MERRIMACK MORTGAGE COMPANY INC | 1 | \$100,000.00 | 0.2% | \$0.00 | N/ |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$99,204.87 | 0.2% | \$0.00 | N/ |
| MIDLAND STATES BANK | 1 | \$108,800.00 | 0.22% | 0.00 | N/ |
| MIDSOUTH BANK | 1 | \$106,110.09 | 0.21% | 0 \$0.00 | N/ |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$100,000.00 | 0.2% | \$0.00 | NA |
| MIDWESTONE BANK | 1 | \$105,600.00 | 0.21% | \$0.00 | N.A |
| MISSOURI CREDIT UNION | 2 | \$209,635.00 | 0.42% | \$0.00 | N.A |
| MORTGAGE CENTER, LLC | 1 | \$106,400.00 | 0.21% | 0.00 | N/ |
| MORTGAGE INVESTORS GROUP | 2 | \$178,250.00 | 0.36% | \$0.00 | N/ |
| MORTGAGENETWORK | 4 | \$378,800.00 | 0.76% | \$0.00 | N/ |
| MOUNTAIN AMERICA CREDIT UNION | 3 | \$267,420.00 | 0.53% | \$0.00 | NA |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 2 | \$184,410.09 | 0.37% | \$0.00 | N.A |
| MOVEMENT MORTGAGE, LLC | 1 | \$94,800.00 | 0.19% | 0.00 | N/ |
| NATIONAL EXCHANGE BANK | 1 | \$103,500.00 | 0.21% | 0.00 | N/ |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$197,000.00 | 0.39% | \$0.00 | N/ |
| NCB, FSB | 1 | \$93,040.26 | 0.19% | 0.00 | N/ |
| NETWORK FUNDING, L.P | 2 | \$200,950.00 | 0.4% | 0.00 | N.A |
| NEWTOWN SAVINGS BANK | 1 | \$89,000.00 | 0.18% | 0 \$0.00 | N. |
| NORTHERN STATE BANK | 1 | \$106,263.04 | 0.21% | 0.00 | N/ |
| NORTHVIEW BANK | 1 | \$95,000.00 | 0.19% | \$0.00 | N/ |
| NORTHWESTERN MORTGAGE CO | 1 | \$88,000.00 | 0.18% | \$0.00 | N/ |
| NUMERICA CREDIT UNION | 3 | \$289,400.00 | 0.58% | 0.00 | N/ |
| OMNIAMERICAN BANK | 1 | \$88,800.00 | 0.18% | \$0.00 | N/ |
| ORIENTAL BANK | 1 | \$95,000.00 | 0.19% | 0.00 | N/ |
| ORION FEDERAL CREDIT UNION | 1 | \$107,350.00 | 0.21% | 0.00 | N/ |
| ORNL FEDERAL CREDIT UNION | 1 | \$104,500.00 | 0.21% | \$0.00 | N/ |
| PENTAGON FEDERAL C. U | 2 | \$191,867.99 | 0.38% | 0.00\$ | N/ |
| PEOPLES BANK, A WA CORPORATION | 1 | \$107,000.00 | 0.21% | \$0.00 | N/ |
| PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$194,500.00 | 0.39% | \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$301,500.00 | 0.6% | \$0.00 | N/ |
| PIONEER BANK & TRUST, A CORPORATION | 1 | \$86,000.00 | 0.17% | \$0.00 | N/ |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$99,862.23 | 0.2% | \$0.00 | N. |
| PORT WASHINGTON STATE BANK | 1 | \$93,000.00 | 0.19% | 00.00 | N/ |
| PREMIER MORTGAGE SERVICES, INC | 1 | \$103,790.00 | 0.21% | | |
| | | | | | |

| PRIMARY CAPITAL ADVISORS LC | 1 | \$100,500.00 | 0.2% | \$0.00 | NA |
|--|---|--------------|---------|--------|----|
| PROFINIUM, INC, A CORPORATION | 1 | \$90,000.00 | 0.18% | 0.00 | NA |
| PSECU | 2 | \$183,185.04 | 0.37% | \$0.00 | NA |
| PURDUE FEDERAL CU | 1 | \$93,300.00 | 0.19% (| \$0.00 | NA |
| PYRAMAX BANK | 2 | \$201,860.41 | 0.4% | \$0.00 | NA |
| RCB BANK | 1 | \$108,000.00 | 0.22% | \$0.00 | NA |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$100,000.00 | 0.2% | \$0.00 | NA |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$202,000.00 | 0.4% | \$0.00 | NA |
| RENASANT BANK | 1 | \$93,240.00 | 0.19% (| \$0.00 | NA |
| RIVER BANK AND TRUST | 1 | \$106,000.00 | 0.21% | \$0.00 | NA |
| RIVER VALLEY BANK | 1 | \$98,000.00 | 0.2% | \$0.00 | NA |
| ROBINS FEDERAL CREDIT UNION | 1 | \$104,500.00 | 0.21% | \$0.00 | NA |
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.17% (| \$0.00 | NA |
| ROUNDPOINT MORTGAGE COMPANY | 1 | \$106,400.00 | 0.21% | \$0.00 | NA |
| ROYAL CREDIT UNION | 4 | \$370,200.00 | 0.74% (| \$0.00 | NA |
| RPM MORTGAGE, INC | 4 | \$406,090.17 | 0.81% | \$0.00 | NA |
| SACRAMENTO CREDIT UNION | 1 | \$100,650.00 | 0.2% | \$0.00 | NA |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$100,000.00 | 0.2% | \$0.00 | NA |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$192,850.00 | 0.39% | \$0.00 | NA |
| SCOTIABANK OF PUERTO RICO | 3 | \$288,874.90 | 0.58% | \$0.00 | NA |
| SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$95,740.91 | 0.19% | \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$98,100.00 | 0.2% | \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$107,000.00 | 0.21% | \$0.00 | NA |
| SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.2% | \$0.00 | NA |
| SHELL FEDERAL CREDIT UNION | 1 | \$86,800.00 | 0.17% | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 9 | \$892,325.00 | 1.78% | \$0.00 | NA |
| SKY FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.18% | \$0.00 | NA |
| SOLIDARITY COMMUNITY FCU | 1 | \$108,600.00 | 0.22% | \$0.00 | NA |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$85,500.00 | 0.17% | \$0.00 | NA |
| SOUTHEAST BANK | 1 | \$100,000.00 | 0.2% | \$0.00 | NA |
| SOVEREIGN BANK, N.A | 1 | \$93,000.00 | 0.19% (| \$0.00 | NA |
| ST.MARY'S BANK | 1 | \$86,661.28 | 0.17% (| \$0.00 | NA |
| STANDARD BANK AND TRUST COMPANY | 1 | \$90,000.00 | 0.18% | | |
| STANDARD BANK AND TRUST COMPANY | 2 | \$203,960.00 | 0.41% | \$0.00 | NA |
| STATE BANK FINANCIAL | 1 | \$85,000.00 | 0.17% (| \$0.00 | NA |
| STATE BANK OF SOUTHERN UTAH | 1 | \$105,000.00 | 0.21% | + | |
| | | | | | |

| STATE BANK OF THE LAKES | 2 | \$185,757.37 | 0.37% 0 \$0.00 | NA |
|--|----------------|--------------------|---------------------|------|
| STATE EMPLOYEES CREDIT UNIO | N OF 1 | \$91,200.00 | 0.18% 0 \$0.00 | NA |
| MD, INC | 1 | · | | |
| STATE SAVINGS BANK | 1 | \$103,500.00 | 0.21% 0 \$0.00 | NA |
| STATE SAVINGS BANK 4800 MILLS | | | | |
| CIVIC PARKWAY, SUITE 100, WEST | Γ DES 1 | \$103,200.00 | 0.21% 0 \$0.00 | NA |
| MOINES, IOWA 50265 | | фор 25 0 оо | 0.1000 0.00 | 27.4 |
| STATE STREET BANK & TRUST CO | 1 1 | \$88,350.00 | | |
| STEARNS LENDING INC | 2 | \$203,371.28 | 0.41% 0 \$0.00 | NA |
| STERLING SAVINGS BANK, A | | ¢220,200,00 | 0.6407.0000.00 | NT A |
| WASHINGTON CORPORATION, DB STERLING BANK | 3 3 | \$320,200.00 | 0.64% 0 \$0.00 | NA |
| STILLWATER NATIONAL BANK | | | + | |
| &TRUST COMPANY | 3 | \$285,300.00 | 0.57% 0 \$0.00 | NA |
| STOCK YARDS BANK & TRUST | | | | |
| COMPANY | 1 | \$93,100.00 | 0.19% 0 \$0.00 | NA |
| SUBURBAN MORTGAGE COMPAN | Y OF | | | |
| NEW MEXICO DBA INTERCAP | 1 | \$95,873.58 | 0.19% 0 \$0.00 | NA |
| LENDING, A CORPORATION | | · | | |
| SUMMIT CREDIT UNION | 3 | \$304,725.00 | 0.61% 0 \$0.00 | NA |
| SUNCOAST SCHOOLS FEDERAL | 2 | \$197,340.00 | 0.39% 0 \$0.00 | NA |
| CREDIT UNION | 2 | \$197,340.00 | | |
| SUPERIOR FEDERAL CREDIT UNIO | ON 2 | \$212,351.20 | 0.42% 0 \$0.00 | NA |
| SUSQUEHANNA BANK | 2 | \$183,590.00 | 0.37% 0 \$0.00 | NA |
| SWBC MORTGAGE CORPORATION | J 4 | \$394,100.00 | 0.79% 0 \$0.00 | NA |
| TALMER BANK AND TRUST | 1 | \$105,206.00 | 0.21% 0 \$0.00 | |
| TEUTOPOLIS STATE BANK | 2 | \$205,920.00 | 0.41% 0 \$0.00 | |
| TEXAS BANK | 1 | \$93,100.00 | 0.19% 0 \$0.00 | NA |
| TEXAS BANK FINANCIAL DBA TE | XAS 1 | \$102,400.00 | 0.2% 0 \$0.00 | NA |
| BANK MORTGAGE CO | 1 | Ψ102,400.00 | 0.2 /6 0 \$0.00 | 1 17 |
| THE CAPE COD FIVE CENTS SAVIN | NGS 1 | \$100,000.00 | 0.2% 0 \$0.00 | NA |
| BANK | | Ψ100,000.00 | 0.2 /0 0 \$0.00 | 117 |
| THE FIRST BANK AND TRUST | 1 | \$102,500.00 | 0.2% 0 \$0.00 | NA |
| COMPANY OF MURPHYSBORO | | . , | | |
| THE FIRST NATIONAL BANK OF | 2 | \$198,150.00 | 0.4% 0 \$0.00 | NA |
| DEERWOOD THE FIRST NATIONAL BANK OF | | | | |
| SONORA, TEXAS | 1 | \$99,750.00 | 0.2% 0 \$0.00 | NA |
| THE GOLDEN 1 CREDIT UNION | 2 | \$194,877.71 | 0.39% 0 \$0.00 | NA |
| THE PARK BANK | 1 | \$101,500.00 | 0.2% 0 \$0.00 | 1 |
| THINK MUTUAL BANK | 1 | \$99,200.00 | 0.2% 0 \$0.00 | 1 |
| THIRD NATIONAL BANK OF SEDA | ΙΙΔ 1 | \$99,200.00 | 0.2% 0 \$0.00 | 1 |
| THREE RIVERS FCU | 1 | \$99,000.00 | 0.18% 0 \$0.00 | 1 |
| THRIVENT FEDERAL CREDIT UNIO | ON 1 | \$109,250.00 | 0.18 % 0 \$0.00 | 1 |
| TRAVERSE CITY STATE BANK | 1 | \$87,600.00 | 0.17% 0 \$0.00 | 1 |
| TRAVERSE CITT STATE BANK TRAVIS CREDIT UNION | 1 | \$99,489.00 | 0.17 % 0 \$0.00 | 1 |
| TRUSTAR FEDERAL CREDIT UNIO | N 1 | \$105,400.00 | 0.21% 0 \$0.00 | |
| I KOSTAK TEDEKAL CKEDIT UNIO | 1 1 | Ψ105,400.00 | 0.21 /0 0 \$0.00 | INA |

| | - | 1 | | |
|--|-----|-----------------|----------------|-----|
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$96,900.00 | 0.19% 0 \$0.00 | NA |
| UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$366,353.00 | 0.73% 0 \$0.00 | NA |
| UNIONBANK,N.A | 1 | \$101,865.68 | 0.2% 0 \$0.00 | N.A |
| UNITED COMMUNITY BANK | 1 | \$91,902.28 | 0.18% 0 \$0.00 | N.A |
| UNITED FEDERAL CREDIT UNION | 1 | \$93,247.66 | 0.19% 0 \$0.00 | N/ |
| UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE | 1 | \$89,881.48 | 0.18% 0 \$0.00 | N/ |
| UNITED WHOLESALE MORTGAGE | 1 | \$100,000.00 | 0.2% 0 \$0.00 | N/ |
| UNIVERSAL AMERICAN MORTGAGE | - | · | | |
| COMPANY, LLC | 3 | \$288,000.00 | 0.58% 0 \$0.00 | NA |
| UNIVERSITY OF WISCONSIN CREDIT UNIO | 2 | \$195,550.00 | 0.39% 0 \$0.00 | NA |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$197,289.17 | 0.39% 0 \$0.00 | NA |
| UNIVEST BANK AND TRUST CO | 1 | \$94,400.00 | 0.19% 0 \$0.00 | NA |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$104,500.00 | 0.21% 0 \$0.00 | NA |
| VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$97,000.00 | 0.19% 0 \$0.00 | NA |
| VILLAGE MORTGAGE | 1 | \$90,000.00 | 0.18% 0 \$0.00 | NA |
| VISIONS FEDERAL CREDIT UNION | 1 | \$97,000.00 | 0.19% 0 \$0.00 | NA |
| VYSTAR CREDIT UNION | 1 | \$99,736.13 | 0.2% 0 \$0.00 | NA |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 0.2% 0 \$0.00 | NA |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$99,868.31 | 0.2% 0 \$0.00 | NA |
| WASHINGTON TRUST BANK | 1 | \$99,871.28 | 0.2% 0 \$0.00 | N.A |
| WATERSTONE MORTGAGE CORPORATION | 2 | \$196,500.00 | 0.39% 0 \$0.00 | NA |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$103,859.15 | 0.21% 0 \$0.00 | NA |
| WAYNE BANK | 1 | \$92,248.97 | 0.18% 0 \$0.00 | NA |
| WEST COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 0.2% 0 \$0.00 | NA |
| WESTCONSIN CREDIT UNION | 5 | \$481,600.00 | 0.96% 0 \$0.00 | NA |
| WESTFIELD BANK, FSB | 1 | \$92,150.00 | 0.18% 0 \$0.00 | NA |
| WESTSTAR CREDIT UNION | 1 | \$100,667.26 | 0.2% 0 \$0.00 | NA |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$87,158.74 | 0.17% 0 \$0.00 | NA |
| WR STARKEY MORTGAGE, LLP | 1 | \$108,000.00 | 0.22% 0 \$0.00 | N/ |
| YADKIN BANK | 1 | \$109,608.72 | 0.22% 0 \$0.00 | N.A |
| Unavailable | 1 | \$90,000.00 | 0.16% 0 \$0.00 | NA |
| | 511 | \$50,075,370.97 | 100% 0 \$0.00 | |

Total

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|--|--|---|-------------------|----------------|----------|
| 2120374 550 | A CADEMY MODERA OF CORPOR LETTON | | ф0.4.4. c.00. c.0 | 1,00%,000,00 | 37. |
| 3138WAEF0 | ACADEMY MORTGAGE CORPORATION | 3 | \$944,600.00 | 1.89% 0 \$0.00 | NA |
| | ACCESS CAPITAL FUNDING | 1 | \$383,349.41 | 0.77% 0 \$0.00 | NA NA |
| - | AFFILIATED BANK | 2 | \$695,273.00 | 1.39% 0 \$0.00 | NA |
| | ALCON EMPLOYEES FEDERAL CREDIT UNION | 1 | \$255,920.00 | 0.51% 0 \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$393,300.00 | 0.79% 0 \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$340,000.00 | 0.68% 0 \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$665,950.00 | 1.33% 0 \$0.00 | NA |
| | BANCORPSOUTH BANK | 1 | \$274,500.00 | 0.55% 0 \$0.00 | NA |
| | BANK OF ENGLAND | 3 | \$919,000.00 | 1.84% 0 \$0.00 | NA |
| | BANK OF HAWAII | 1 | \$261,100.00 | 0.52% 0 \$0.00 | NA |
| | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$339,300.00 | 0.68% 0 \$0.00 | NA |
| | BANK OF ST. FRANCISVILLE | 1 | \$364,500.00 | 0.73% 0 \$0.00 | NA |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | \$719,726.05 | 1.44% 0 \$0.00 | NA |
| | BANNER BANK | 1 | \$178,000.00 | 0.36% 0 \$0.00 | NA |
| | BAXTER CREDIT UNION | 1 | \$172,000.00 | 0.34% 0 \$0.00 | NA |
| | BAY EQUITY LLC | 2 | \$445,250.00 | 0.89% 0 \$0.00 | NA |
| | BLACKHAWK BANK | 1 | \$152,000.00 | 0.3% 0 \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$267,000.00 | 0.53% 0 \$0.00 | NA |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$360,400.00 | 0.72% 0 \$0.00 | NA |
| | CALIBER HOME LOANS, INC | 1 | \$152,000.00 | 0.3% 0 \$0.00 | NA |
| | CASHCALL, INC | 1 | \$232,000.00 | 0.46% 0 \$0.00 | NA |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$163,981.00 | 0.33% 0 \$0.00 | NA |
| | CITIZENS ALLIANCE BANK | 1 | \$228,000.00 | 0.46% 0 \$0.00 | NA |
| | CITIZENS BANK AND TRUST | 1 | \$206,150.00 | 0.41% 0 \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$206,095.00 | 0.41% 0 \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 6 | \$1,743,600.00 | 3.48% 0 \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIAL | 1 | \$268,000.00 | 0.54% 0 \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$388,000.00 | 0.78% 0 \$0.00 | NA |
| | COBALT MORTGAGE, INC | 1 | \$179,426.00 | 0.36% 0 \$0.00 | NA |
| | COLE TAYLOR BANK | 1 | \$205,500.00 | 0.41% 0 \$0.00 | NA |
| | COLUMBIA CREDIT UNION | 1 | \$299,700.00 | 0.6% 0 \$0.00 | NA |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$268,800.00 | 0.54% 0 \$0.00 | NA |
| | CORNERSTONE HOME LENDING, INC | 1 | \$246,057.00 | 0.49% 0 \$0.00 | NA |
| | | 1 | \$303,600.00 | 0.61% 0 \$0.00 | NA |

| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | | | | | |
|--|---|--------------|---------|--------|-----|
| DATA MORTGAGE, INC | 1 | \$264,000.00 | 0.53% 0 | \$0.00 | N.A |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$151,905.00 | 0.3% 0 | \$0.00 | NA |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$189,900.00 | 0.38% | \$0.00 | NA |
| ELEVATIONS CREDIT UNION | 1 | \$193,030.00 | 0.39% | \$0.00 | N/ |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$583,440.00 | 1.17% 0 | \$0.00 | NA |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$195,711.87 | 0.39% 0 | \$0.00 | N.A |
| EVOLVE BANK & TRUST | 1 | \$370,500.00 | 0.74% | \$0.00 | NA |
| EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$294,500.00 | 0.59% 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$346,250.00 | 0.69% 0 | \$0.00 | NA |
| FBC MORTGAGE, LLC | 2 | \$431,202.00 | 0.86% | \$0.00 | N/ |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$742,800.00 | 1.48% 0 | \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES, INC | 1 | \$161,600.00 | 0.32% | \$0.00 | N/ |
| FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$358,809.00 | 0.72% | \$0.00 | N/ |
| FIRST FEDERAL BANK | 1 | \$410,000.00 | 0.82% | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$304,000.00 | 0.61% 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 2 | \$397,350.00 | 0.79% 0 | \$0.00 | N/ |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$685,398.00 | 1.37% 0 | \$0.00 | NA |
| FIRST PLACE BANK | 3 | \$736,625.00 | 1.47% 0 | \$0.00 | NA |
| FIRST PRIORITY BANK | 1 | \$208,500.00 | 0.42% 0 | \$0.00 | N/ |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$202,787.00 | 0.41% 0 | \$0.00 | NA |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$717,250.00 | 1.43% 0 | \$0.00 | NA |
| FIRSTMERIT BANK, N.A | 1 | \$280,000.00 | 0.56% | \$0.00 | NA |
| FREMONT BANK | 1 | \$225,745.00 | 0.45% | \$0.00 | NA |
| FULTON BANK, N.A | 1 | \$201,200.00 | 0.4% | \$0.00 | NA |
| GMFS LLC | 1 | \$222,670.00 | 0.44% | \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 1 | \$327,203.00 | 0.65% 0 | \$0.00 | N/ |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$160,050.00 | 0.32% 0 | \$0.00 | NA |
| HEARTLAND BANK | 1 | \$170,531.00 | 0.34% | \$0.00 | N/ |
| HOME BANK | 2 | \$401,210.00 | 0.8% | \$0.00 | N/ |
| HOME STATE BANK, N.A | 1 | \$174,400.00 | 0.35% | \$0.00 | NA |
| HOMESTEAD FUNDING CORP | 1 | \$168,000.00 | 0.34% | \$0.00 | NA |
| HORIZON BANK, N.A | 1 | \$197,600.00 | 0.39% | \$0.00 | NA |

| IDAHO CENTRAL CREDIT UNION 1 \$224,000.00 0.45% 0 \$0.00 1 | | 1 | · | | 0 \$0.00 | NA |
|---|---|-----|----------------|-------|----------|----|
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION 4 \$1,109,000.00 2.22% 0 \$0.00 1 | IDAHO CENTRAL CREDIT UNION | - 4 | | | | t |
| INC., A CALIFORNIA CORPORATION 4 | | 1 | \$224,000.00 | 0.45% | 0 \$0.00 | NA |
| KEY MORTGAGE SERVICES, INC \$203,610.67 0.41% 0 \$0.00 I | , | 4 | \$1,109,000.00 | 2.22% | 0 \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION 1 \$215,130.68 0.43% 0 \$0.00 1 | | 1 | \$203,610,67 | 0.41% | 0 \$0.00 | NA |
| LANDMARK CREDIT UNION 1 \$204,000.00 0.41% 0 \$0.00 I | | 1 | | | | |
| LEADERONEFINANCIALCORPORATION 1 \$246,500.00 0.49% 0 \$0.00 1 | | 1 | | | | |
| MAVERICK FUNDING CORP., NEW JERSEY CORPORATION 1 \$232,713.50 0.46% 0 \$0.00 II MEGASTAR FINANCIAL CORP 1 \$186,000.00 0.37% 0 \$0.00 II MID AMERICA MORTGAGE 2 \$396,539.00 0.79% 0 \$0.00 II MIDWEST COMMUNITY BANK 1 \$384,500.00 0.77% 0 \$0.00 II MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT 1 \$288,000.00 0.58% 0 \$0.00 II UNION MOUNTAIN WEST FINANCIAL,INC 3 \$657,115.00 1.31% 0 \$0.00 II | | J 1 | | | | |
| JERSEY CORPORATION 1 \$232,713.50 0.46% 0 \$0.00 1 MEGASTAR FINANCIAL CORP 1 \$186,000.00 0.37% 0 \$0.00 1 MID AMERICA MORTGAGE 2 \$396,539.00 0.79% 0 \$0.00 1 MIDWEST COMMUNITY BANK 1 \$384,500.00 0.77% 0 \$0.00 1 MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT 1 \$288,000.00 0.58% 0 \$0.00 1 UNION MOUNTAIN WEST FINANCIAL,INC 3 \$657,115.00 1.31% 0 \$0.00 1 | | | | | | |
| MEGASTAR FINANCIAL CORP 1 \$186,000.00 0.37% 0 \$0.00 1 MID AMERICA MORTGAGE 2 \$396,539.00 0.79% 0 \$0.00 1 MIDWEST COMMUNITY BANK 1 \$384,500.00 0.77% 0 \$0.00 1 MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION 1 \$288,000.00 0.58% 0 \$0.00 1 UNION MOUNTAIN WEST FINANCIAL,INC 3 \$657,115.00 1.31% 0 \$0.00 1 | · | 1 | \$232,713.50 | 0.46% | 0 \$0.00 | NA |
| MID AMERICA MORTGAGE 2 \$396,539.00 0.79% 0 \$0.00 1 MIDWEST COMMUNITY BANK 1 \$384,500.00 0.77% 0 \$0.00 1 MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION 1 \$288,000.00 0.58% 0 \$0.00 1 MOUNTAIN WEST FINANCIAL,INC 3 \$657,115.00 1.31% 0 \$0.00 1 | | 1 | \$186,000.00 | 0.37% | 0 \$0.00 | NA |
| MIDWEST COMMUNITY BANK 1 \$384,500.00 0.77% 0 \$0.00 1 MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION 1 \$288,000.00 0.58% 0 \$0.00 1 UNION MOUNTAIN WEST FINANCIAL,INC 3 \$657,115.00 1.31% 0 \$0.00 1 | | 2 | · | | | |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT 1 \$288,000.00 0.58% 0 \$0.00 II UNION 3 \$657,115.00 1.31% 0 \$0.00 II | | 1 | · | | | |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT | 1 | | | | |
| | MOUNTAIN WEST FINANCIAL,INC | 3 | \$657,115.00 | 1.31% | 0 \$0.00 | NA |
| MOVEMENT MORTGAGE 1 \$176,000.00 0.35% 0 \$0.00 | MOVEMENT MORTGAGE | 1 | \$176,000.00 | 0.35% | 0 \$0.00 | NA |
| MOVEMENT MORTGAGE, LLC 1 \$158,500.00 0.32% 0 \$0.00 | MOVEMENT MORTGAGE, LLC | 1 | \$158,500.00 | 0.32% | 0 \$0.00 | NA |
| NATIONS DIRECT MORTGAGE LLC 1 \$299,000.00 0.6% 0 \$0.00 | NATIONS DIRECT MORTGAGE LLC | 1 | \$299,000.00 | 0.6% | 0 \$0.00 | NA |
| NATIONS DIRECT MORTGAGE, LLC 1 \$221,000.00 0.44% 0 \$0.00 | NATIONS DIRECT MORTGAGE, LLC | 1 | \$221,000.00 | 0.44% | 0 \$0.00 | NA |
| NATIONS RELIABLE LENDING, LLC 1 \$229,750.00 0.46% 0 \$0.00 | NATIONS RELIABLE LENDING, LLC | 1 | \$229,750.00 | 0.46% | 0 \$0.00 | NA |
| | NUMARK CREDIT UNION | 1 | \$266,750.00 | | | |
| O A MORTGAGE SERVICES 1 \$312,000.00 0.62% 0 \$0.00 | O A MORTGAGE SERVICES | 1 | \$312,000.00 | 0.62% | 0 \$0.00 | NA |
| | | 1 | | | | |
| | | 1 | · | | | |
| PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A 1 \$241,952.13 0.48% 0 \$0.00 I CALIFORNIA CORPORATION | HILLS MORTGAGE BANKERS, A | 1 | \$241,952.13 | 0.48% | 0 \$0.00 | NA |
| PACIFIC TRUST BANK, A FEDERAL 1 \$382,500.00 0.76% 0 \$0.00 | | 1 | \$382,500.00 | 0.76% | 0 \$0.00 | NA |
| PACIFIC TRUST BANK, A FEDERALLY 1 \$227,220.27 0.45% 0 \$0.00 | · · · · · · · · · · · · · · · · · · · | 1 | \$227,220.27 | 0.45% | 0 \$0.00 | NA |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY S1,022,320.00 2.04% 0 \$0.00 | CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY | | \$1,022,320.00 | 2.04% | 0 \$0.00 | NA |
| PILGRIM MORTGAGE, LLC 1 \$178,600.00 0.36% 0 \$0.00 | PILGRIM MORTGAGE, LLC | 1 | \$178,600.00 | 0.36% | 0 \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 9 \$2,642,300.00 5.28% 0 \$0.00 | CORPORATION, A CALIFORNIA | 9 | \$2,642,300.00 | 5.28% | 0 \$0.00 | NA |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION 1 \$222,975.49 0.45% 0 \$0.00 | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS | 1 | \$222,975.49 | | | |
| PLAZA HOME MORTGAGE, INC 1 \$320,000.00 0.64% 0 \$0.00 | PLAZA HOME MORTGAGE, INC | 1 | \$320,000.00 | 0.64% | 0 \$0.00 | NA |
| PMAC LENDING SERVICES, INC 6 \$1,427,770.00 2.85% 0 \$0.00 | PMAC LENDING SERVICES, INC | 6 | \$1,427,770.00 | 2.85% | 0 \$0.00 | NA |
| PRIORITY HOME MORTGAGE, L.P 1 \$156,400.00 0.31% 0 \$0.00 | PRIORITY HOME MORTGAGE, L.P | 1 | \$156,400.00 | 0.31% | 0 \$0.00 | NA |

| PROFICIO MORTGAGE VENTURES LLC | 1 | \$368,400.00 | 0.74% | \$0.00 | NA |
|--|---|----------------|---------|--------|----|
| RANLIFE, INC | 1 | \$225,000.00 | 0.45% | \$0.00 | NA |
| REAL ESTATE MORTGAGE NETWORK, INC | 3 | \$964,636.00 | 1.93% | \$0.00 | NA |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$198,400.00 | 0.4% | \$0.00 | NA |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$157,500.00 | 0.31% | \$0.00 | NA |
| RPM MORTGAGE, INC | 1 | \$187,000.00 | 0.37% | \$0.00 | NA |
| SALAL CREDIT UNION | 1 | \$348,000.00 | 0.7% | \$0.00 | NA |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$277,673.62 | 0.55% | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$595,300.00 | 1.19% (| \$0.00 | NA |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$160,147.00 | 0.32% | \$0.00 | NA |
| SKYLINE FINANCIAL CORP | 1 | \$363,552.43 | 0.73% | \$0.00 | NA |
| SOUTHWEST BANK | 1 | \$176,000.00 | 0.35% | \$0.00 | NA |
| SOVEREIGN BANK, N.A | 1 | \$386,250.00 | 0.77% | \$0.00 | NA |
| SPACE COAST CREDIT UNION | 1 | \$267,685.35 | 0.53% | \$0.00 | NA |
| ST. FIN CORP | 1 | \$381,200.00 | 0.76% | \$0.00 | NA |
| STEARNS LENDING INC | 4 | \$1,009,745.00 | 2.02% | \$0.00 | NA |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | \$632,800.00 | 1.26% | \$0.00 | NA |
| SUMMIT FUNDING, INC | 2 | \$415,826.00 | 0.83% | \$0.00 | NA |
| SUMMIT MORTGAGE BANKERS, INC | 1 | \$191,250.00 | 0.38% | | |
| SWBC MORTGAGE CORPORATION | 1 | \$390,000.00 | 0.78% | | |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$180,587.74 | 0.36% | \$0.00 | NA |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$169,931.00 | 0.34% | \$0.00 | NA |
| UNITED MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$278,519.00 | 0.56% | \$0.00 | NA |
| UNITED WHOLESALE MORTGAGE | 3 | \$617,309.47 | 1.23% | \$0.00 | NA |
| UNIVERSAL AMERCIAN MORTGAGE COMPANY, LLC | 1 | \$298,900.00 | 0.6% | \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 5 | \$1,256,776.00 | 2.51% | \$0.00 | NA |
| UNIVERSAL LENDING CORPORATION | 2 | \$632,275.00 | 1.26% | \$0.00 | NA |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$167,597.14 | 0.33% | \$0.00 | NA |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$157,000.00 | 0.31% | \$0.00 | |
| VIRGINIA CREDIT UNION, INC | 1 | \$211,000.00 | 0.42% | \$0.00 | NA |
| WALLICK AND VOLK, INC | 1 | \$161,600.00 | 0.32% | \$0.00 | NA |
| WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$218,400.00 | 0.44% | \$0.00 | NA |
| WESTSTAR MORTGAGE, INC | 2 | \$663,600.00 | 1.34% | \$0.00 | NA |
| • | | | | - | |

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| Total | | 194 | \$50,050,224.82 | 100% 0 | \$0.00 | |
|-----------|--|-----|----------------------|-----------|--------|------|
| | | | | | | |
| 3138WAEG8 | ACADEMY MORTGAGE CORPORATION | 7 | \$1,695,787.00 | | | |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$309,500.00 | | | NA |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$208,000.00 | | | NA |
| | ALIGN CREDIT UNION | 1 | \$213,000.00 | | | NA |
| | ALLIED MORTGAGE GROUP, INC | 2 | \$336,674.23 | | | NA |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$216,000.00 | 0.15% 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$165,809.48 | 0.11% 0 | \$0.00 | NA |
| | AMERICAN BANK CENTER | 1 | \$250,000.00 | | | NA |
| | AMERICAN FEDERAL BANK | 1 | \$193,000.00 | 0.13% 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES INC | 2 | \$701,000.00 | 0.48% | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$370,500.00 | 0.25% | \$0.00 | NA |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 4 | \$698,550.00 | 0.48% 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK FOX CITIES | 1 | \$417,000.00 | 0.29% 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$252,000.00 | 0.17% 0 | \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$200,000.00 | 0.14% 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$189,000.00 | 0.13% 0 | \$0.00 | NA |
| | AMERIS BANK | 1 | \$222,000.00 | 0.15% 0 | \$0.00 | NA |
| | ANCHORBANK, FSB | 1 | \$160,000.00 | 0.11% 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 1 | \$172,000.00 | 0.12% 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$541,358.00 | 0.37% 0 | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$1,249,000.00 | 0.86% 0 | \$0.00 | NA |
| | ASSOCIATED CREDIT UNION | 1 | \$229,900.00 | 0.16% 0 | \$0.00 | NA |
| | AUBURNBANK | 1 | \$159,000.00 | | | NA |
| | AURORA FINANCIAL GROUP, INC | 1 | \$231,600.00 | 0.16% 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 1 | \$151,000.00 | | | NA |
| | BANK FIRST NATIONAL | 1 | \$166,000.00 | 0.11% 0 | \$0.00 | |
| | BANK MUTUAL | 1 | \$200,000.00 | | | NA |
| | BANK OF DEERFIELD | 1 | \$200,000.00 | | | NA |
| | BANK OF ENGLAND | 1 | \$271,200.00 | 0.19% 0 | \$0.00 | NA |
| | BANK OF GALESVILLE | 1 | \$176,000.00 | | | NA |
| | BANK OF HAWAII | 1 | \$329,000.00 | | | NA |
| | BANK OF THE OZARKS | 1 | \$180,500.00 | | | NA |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 7 | \$1,725,132.00 | | | NA |
| | BANK OF WHITTIER, N.A | 1 | \$250,000.00 | 0.17% 0 | \$0.00 | NA |
| L | P. 1. 1. 0. 1. 1111 11111, 11111 | | \$ 250,000.00 | 5.17 /0 0 | Ψ J.JU | 1 17 |

| BANKERS TRUST COMPANY | 2 | \$540,000.00 | 0.37% 0 \$0.00 | NA |
|--|----------|----------------|-----------------|------|
| BANKWEST OF KANSAS | 1 | \$184,000.00 | 0.13% 0 \$0.00 | NA |
| BANNER BANK | 2 | \$500,000.00 | 0.34% 0 \$0.00 | NA |
| BARKSDALE FEDERAL CREDIT UNION | 1 | \$166,250.00 | 0.11% 0 \$0.00 | NA |
| BAXTER CREDIT UNION | 3 | \$698,600.00 | 0.48% 0 \$0.00 | NA |
| BAY EQUITY LLC | 1 | \$388,000.00 | 0.27% 0 \$0.00 | NA |
| BAY FEDERAL CREDIT UNION | 1 | \$395,500.00 | 0.27% 0 \$0.00 | NA |
| BELL STATE BANK & TRUST | 2 | \$353,400.00 | 0.24% 0 \$0.00 | NA |
| BELLCO CREDIT UNION | 1 | \$249,688.78 | 0.17% 0 \$0.00 | NA |
| BETHPAGE FEDERAL CREDIT UNION | 5 | \$1,461,500.00 | 1% 0 \$0.00 | NA |
| BOONE COUNTY NATIONAL BANK | 1 | \$206,000.00 | 0.14% 0 \$0.00 | NA |
| BROADVIEW MORTGAGE | 1 | \$258,000.00 | 0.18% 0 \$0.00 | NA |
| CORPORATION | | Ψ230,000.00 | 0.10 /ε ο φο.σο | 1123 |
| BROKER SOLUTIONS INC. DBA NEW | 6 | \$1,712,750.00 | 1.17% 0 \$0.00 | NA |
| AMERICAN FUNDING | - | | | |
| BUD WEBER MORTGAGES LLC | 1 | \$254,800.00 | 0.17% 0 \$0.00 | NA |
| CALIBER HOME LOANS, INC | 5 | \$1,087,125.00 | 0.75% 0 \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 9 | \$2,178,740.00 | 1.49% 0 \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, L.P. | | | | |
| DBA SEBONIC FINANCIAL L.P. | 3 | \$581,400.00 | 0.4% 0 \$0.00 | NA |
| CASHCALL, INC | 8 | \$2,162,500.00 | 1.48% 0 \$0.00 | NA |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$191,200.00 | 0.13% 0 \$0.00 | NA |
| CENTENNIAL LENDING, LLC | 1 | \$199,500.00 | 0.14% 0 \$0.00 | NA |
| CENTRAL TRUST BANK | 2 | \$361,101.78 | 0.25% 0 \$0.00 | NA |
| CENTREBANK | 1 | \$153,000.00 | 0.1% 0 \$0.00 | NA |
| CENTRUE BANK | 1 | \$159,800.00 | 0.11% 0 \$0.00 | |
| CENTURY LENDING COMPANY | 2 | \$516,000.00 | 0.35% 0 \$0.00 | NA |
| CHARTWAY FEDERAL CREDIT UNION | 2 | \$332,840.00 | 0.23% 0 \$0.00 | NA |
| CITIZENS FIRST WHOLESALE | - | · | | |
| MORTGAGE CO | 1 | \$256,860.00 | 0.18% 0 \$0.00 | NA |
| CITIZENS STATE BANK | 1 | \$307,200.00 | 0.21% 0 \$0.00 | NA |
| CLASS ACT FEDERAL CREDIT UNION | 1 | \$215,000.00 | 0.15% 0 \$0.00 | NA |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$167,800.00 | 0.12% 0 \$0.00 | NA |
| COBALT MORTGAGE, INC | 6 | \$1,453,032.00 | 1% 0 \$0.00 | NA |
| COLONIAL NATIONAL MORTGAGE, A | <u> </u> | | | |
| DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$322,628.78 | 0.22% 0 \$0.00 | NA |
| COMMERCE MORTGAGE | 1 | \$260,000.00 | 0.18% 0 \$0.00 | NA |
| COMMUNITY TRUST BANK | 1 | \$256,275.00 | 0.18% 0 \$0.00 | NA |
| COORS CREDIT UNION | 1 | \$207,100.00 | 0.14% 0 \$0.00 | NA |
| CORNERSTONE HOME LENDING, INC | 6 | \$1,703,511.89 | 1.17% 0 \$0.00 | NA |
| COUNTY BANK | 1 | \$150,000.00 | 0.1% 0 \$0.00 | NA |
| CREDIT UNION 1 | 1 | \$200,000.00 | 0.14% 0 \$0.00 | NA |
| CREDIT UNION OF DODGE CITY | 1 | \$206,400.00 | 0.14% 0 \$0.00 | NA |
| | 1 | \$230,320.00 | 0.16% 0 \$0.00 | NA |
| 1 1 | Ī | ļ | 11 1 | |

| CRESTMARK MORTGAGE COMPANY, LTD | | | | | |
|--|----|----------------|-------|----------|-----|
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$325,965.00 | 0.22% | 0 \$0.00 | NA |
| CU MORTGAGE DIRECT, LLC | 1 | \$320,000.00 | 0.22% | 0 \$0.00 | NA |
| CUSO MORTGAGE CORPORATION | 1 | \$160,000.00 | | 0 \$0.00 | |
| DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$329,000.00 | | 0 \$0.00 | |
| DATA MORTGAGE, INC | 2 | \$472,000.00 | 0.32% | 0 \$0.00 | NA |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$225,043.54 | | 0 \$0.00 | |
| DELMAR FINANCIAL COMPANY | 1 | \$284,000.00 | | 0 \$0.00 | |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$485,650.00 | 0.33% | 0 \$0.00 | NA |
| DFCU FINANCIAL | 3 | \$613,610.00 | | 0 \$0.00 | |
| DHCU COMMUNITY CREDIT UNION | 2 | \$499,450.00 | 0.34% | 0 \$0.00 | NA |
| DIME BANK | 1 | \$185,000.00 | | 0 \$0.00 | |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 18 | \$4,078,850.00 | | 0 \$0.00 | |
| DORAL MORTGAGE LLC | 1 | \$156,073.00 | 0.11% | 0 \$0.00 | NA |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$311,200.00 | 0.21% | 0 \$0.00 | NA |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$164,000.00 | 0.11% | 0 \$0.00 | NA |
| DUPAGE CREDIT UNION | 1 | \$300,000.00 | 0.21% | 0 \$0.00 | NA |
| E&S FINANCIAL GROUP, INC | 1 | \$156,191.58 | | 0 \$0.00 | |
| E-CENTRAL CREDIT UNION | 1 | \$250,000.00 | 0.17% | 0 \$0.00 | N/ |
| ELEVATIONS CREDIT UNION | 2 | \$582,297.46 | 0.4% | 0 \$0.00 | NA |
| EMBRACE HOME LOANS, INC | 3 | \$609,096.15 | 0.42% | 0 \$0.00 | N/ |
| EQUITY NOW INC | 1 | \$309,000.00 | 0.21% | 0 \$0.00 | N/ |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$174,544.00 | | 0 \$0.00 | |
| EVOLVE BANK & TRUST | 3 | \$769,000.00 | | 0 \$0.00 | |
| EXCEL MORTGAGE SERVICING, INC | 1 | \$309,000.00 | 0.21% | 0 \$0.00 | N.A |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$853,807.04 | 0.59% | 0 \$0.00 | NA |
| FARMERS & MERCHANTS BANK | 1 | \$625,500.00 | 0.43% | 0 \$0.00 | N/ |
| FARMERS BANK & TRUST, NA, A CORPORATION | 7 | \$1,898,800.00 | 1.3% | 0 \$0.00 | NA |
| FARMINGTON BANK | 1 | \$150,000.00 | 0.1% | 0 \$0.00 | N. |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$330,400.00 | 0.23% | 0 \$0.00 | N/ |
| FIDELITY COOPERATIVE BANK | 1 | \$230,000.00 | 0.16% | 0 \$0.00 | N. |
| FIRST AMERICAN INTERNATIONAL BANK | 2 | \$783,000.00 | | 0 \$0.00 | |
| FIRST BANK RICHMOND, N.A | 1 | \$332,000.00 | 0.23% | 0 \$0.00 | N. |
| FIRST CALIFORNIA MORTGAGE COMPANY | _1 | \$255,150.00 | | 0 \$0.00 | |

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| FIRST CENTURY BANK | 1 | \$176,900.00 | 0.12% 0 \$0.00 | N/ |
|---|---|----------------|----------------|----|
| FIRST CHOICE LOAN SERVICES, INC | 1 | \$250,000.00 | 0.17% 0 \$0.00 | N/ |
| FIRST CITIZENS BANK AND TRUST | 1 | ¢214 597 07 | 0.150/ 0.00 00 | NT |
| COMPANY, INC | 1 | \$214,587.97 | 0.15% 0 \$0.00 | N. |
| FIRST COMMUNITY CREDIT UNION | 1 | \$167,000.00 | 0.11% 0 \$0.00 | NA |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$161,600.00 | 0.11% 0 \$0.00 | N/ |
| FIRST DAKOTA NATIONAL BANK | 1 | \$350,000.00 | 0.24% 0 \$0.00 | NA |
| FIRST FEDERAL BANK | 3 | \$591,000.00 | 0.41% 0 \$0.00 | NA |
| FIRST FEDERAL BANK OF OHIO | 1 | \$193,500.00 | 0.13% 0 \$0.00 | NA |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$268,000.00 | 0.18% 0 \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$163,000.00 | 0.11% 0 \$0.00 | NA |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$158,000.00 | 0.11% 0 \$0.00 | NA |
| FIRST HAWAIIAN BANK | 1 | \$200,000.00 | 0.14% 0 \$0.00 | N |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$163,490.00 | 0.11% 0 \$0.00 | NA |
| FIRST INTERSTATE BANK | 1 | \$153,720.00 | 0.11% 0 \$0.00 | N |
| FIRST MIDWEST BANK | 1 | \$177,246.67 | 0.12% 0 \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$170,000.00 | 0.12% 0 \$0.00 | NA |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$290,072.00 | 0.2% 0 \$0.00 | N |
| FIRST NATIONAL BANK ALASKA | 2 | \$680,500.00 | 0.47% 0 \$0.00 | N/ |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$185,000.00 | 0.13% 0 \$0.00 | N |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$215,900.00 | 0.15% 0 \$0.00 | N/ |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$380,000.00 | 0.26% 0 \$0.00 | N/ |
| FIRST NIAGARA BANK, N.A | 2 | \$540,400.00 | 0.37% 0 \$0.00 | N |
| FIRST PEOPLES CFCU - MAIN OFFICE | 1 | \$247,500.00 | 0.17% 0 \$0.00 | N |
| FIRST PLACE BANK | 5 | \$1,080,538.64 | 0.74% 0 \$0.00 | N |
| FIRST REPUBLIC BANK | 2 | \$514,000.00 | 0.35% 0 \$0.00 | N. |
| FIRST SOUTHERN BANK | 1 | \$150,000.00 | 0.1% 0 \$0.00 | N. |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$417,000.00 | 0.29% 0 \$0.00 | N |
| FIRST STATE BANK NEBRASKA | 2 | \$518,150.00 | 0.36% 0 \$0.00 | N. |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$626,200.00 | 0.43% 0 \$0.00 | N. |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$422,980.00 | 0.29% 0 \$0.00 | N |
| FIRSTBANK | 1 | \$220,000.00 | 0.15% 0 \$0.00 | N. |
| FIRSTMERIT BANK, N.A | 2 | \$399,500.00 | 0.27% 0 \$0.00 | N. |
| FORUM CREDIT UNION | 1 | \$230,000.00 | 0.16% 0 \$0.00 | N. |
| FOX VALLEY SAVINGS BANK | 1 | \$154,400.00 | 0.11% 0 \$0.00 | N. |
| FREMONT BANK | 5 | \$1,418,150.00 | 0.97% 0 \$0.00 | N. |
| FULTON BANK, N.A | 2 | \$430,000.00 | 0.29% 0 \$0.00 | N. |

| GATEWAY BANK MORTGAGE, INC | 1 | \$233,417.97 | 0.16% 0 \$0.00 | N.A |
|--|----|----------------|----------------|-----|
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$165,000.00 | 0.11% 0 \$0.00 | NA |
| GEORGIA UNITED CREDIT UNION | 1 | \$261,520.00 | 0.18% 0 \$0.00 | N/ |
| GFI MORTGAGE BANKERS, INC | 1 | \$165,500.00 | 0.11% 0 \$0.00 | N/ |
| GMFS LLC | 1 | \$404,000.00 | 0.28% 0 \$0.00 | N/ |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.14% 0 \$0.00 | N/ |
| GUARANTY TRUST COMPANY | 1 | \$165,600.00 | 0.11% 0 \$0.00 | N/ |
| GUILD MORTGAGE COMPANY | 3 | \$594,500.00 | 0.41% 0 \$0.00 | NA |
| HANTZ BANK | 1 | \$222,400.00 | 0.15% 0 \$0.00 | N/ |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 2 | \$409,840.00 | 0.28% 0 \$0.00 | NA |
| HOLYOKE CREDIT UNION | 1 | \$180,000.00 | 0.12% 0 \$0.00 | NA |
| HOME FEDERAL SAVINGS BANK | 1 | \$216,200.00 | 0.15% 0 \$0.00 | NA |
| HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160) | 1 | \$184,806.00 | 0.13% 0 \$0.00 | NA |
| HOMETOWN BANK | 1 | \$231,000.00 | 0.16% 0 \$0.00 | NA |
| HOMETRUST MORTGAGE COMPANY | 1 | \$223,200.00 | 0.15% 0 \$0.00 | NA |
| HORIZON BANK, N.A | 1 | \$150,000.00 | | N/ |
| IBERIABANK MORTGAGE COMPANY | 2 | \$362,000.00 | 0.25% 0 \$0.00 | N/ |
| IC FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.12% 0 \$0.00 | N/ |
| INLAND HOME MORTGAGE COMPANY | 1 | \$219,096.85 | | N/ |
| INTER NATIONAL BANK | 1 | \$246,900.00 | | N/ |
| JAC FINANCIAL, INC | 1 | \$335,000.00 | 0.23% 0 \$0.00 | N/ |
| JEFFERSON BANK OF MISSOURI | 2 | \$367,200.00 | 0.25% 0 \$0.00 | N/ |
| KANSAS STATE BANK OF MANHATTAN | 1 | \$274,000.00 | 0.19% 0 \$0.00 | NA |
| KELLOGG COMMUNITY FEDERAL CU | 1 | \$178,500.00 | 0.12% 0 \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION | 13 | \$3,979,737.26 | 2.73% 0 \$0.00 | N.A |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$300,000.00 | | NA |
| LAKE MICHIGAN CREDIT UNION | 5 | \$1,172,879.00 | 0.8% 0 \$0.00 | N/ |
| LAKE REGION BANK | 1 | \$160,000.00 | 0.11% 0 \$0.00 | NA |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$611,000.00 | 0.42% 0 \$0.00 | NA |
| LANDMARK CREDIT UNION | 3 | \$738,000.00 | 0.51% 0 \$0.00 | N/ |
| LBS FINANCIAL CREDIT UNION | 1 | \$320,000.00 | 0.22% 0 \$0.00 | N/ |
| LEA COUNTY STATE BANK | 1 | \$323,900.00 | 0.22% 0 \$0.00 | N/ |
| LEADER BANK N.A | 3 | \$549,000.00 | 0.38% 0 \$0.00 | N/ |
| LEADERONE FINANCIAL CORPORATION | 1 | \$375,000.00 | 0.26% 0 \$0.00 | NA |
| LINCOLN FEDERAL SAVINGS BANK | 1 | \$150,000.00 | 0.1% 0 \$0.00 | NA |
| LOGIX FEDERAL CREDIT UNION | 1 | \$360,000.00 | 0.25% 0 \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK | 1 | \$170,500.00 | 0.12% 0 \$0.00 | NA |
| LRS FINANCIAL NETWORK, INC,. DBA HNB MORTGAGE | 1 | \$208,000.00 | 0.14% 0 \$0.00 | NA |
| | 1 | \$417,000.00 | 0.29% 0 \$0.00 | NA |

| LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | | | | | |
|--|---------------|------------------------------|--------------------|--------|-----|
| M/I FINANCIAL CORP | 1 | \$409,000.00 | 0.28% 0 | \$0.00 | N/ |
| MAINSTREETS OF TEXAS MORTGAGE | 1 | \$180,000.00 | 1 | | |
| MARION COMMUNITY CREDIT UNION | 1 | \$150,685.85 | 0.1% 0 | | |
| MAVERICK FUNDING CORP | 1 | \$238,200.00 | | + + | 1 |
| MEGASTAR FINANCIAL CORP | 1 | \$270,000.00 | | 1 | |
| MEMBERS MORTGAGE COMPANY, INC | $\frac{1}{1}$ | \$180,000.00 | | | |
| MERCHANTS BANK, NATIONAL | + 1 | | | | |
| ASSOCIATION | 1 | \$171,000.00 | 0.12% 0 | \$0.00 | N/ |
| MERIWEST MORTGAGE COMPANY,LLC | 7 1 | \$210,500.00 | 0.14% 0 | \$0.00 | N. |
| MERRIMACK MORTGAGE COMPANY, | 1 | Ψ= | 0 | Ψ | |
| INC., A MASSACHUSETTS | 1 | \$268,500.00 | 0.18% 0 | \$0.00 | N. |
| CORPORATION | | *- * - <i>y</i> - | | | 1 |
| METROPOLITAN HOME MORTGAGE, | 1 | \$22.4.000.00 | 0.150/.0 | *** | N. |
| INC | 1 | \$224,000.00 | 0.15% 0 | \$0.00 | N. |
| MICHIGAN MUTUAL, INC | 1 | \$236,000.00 | 0.16% 0 | \$0.00 | N. |
| MID AMERICA MORTGAGE | 2 | \$555,565.00 | | 1 | 1 |
| MIDWEST LOAN SERVICES, INC | 1 | \$216,150.00 | 1 | | 1 |
| MILLSTREAM AREA CREDIT UNION | 1 | \$175,350.00 | | | |
| MINNESOTA BANK AND TRUST | 1 | \$210,000.00 | | | |
| MLD MORTGAGE, INC | 1 | \$322,000.00 | | | |
| MORTGAGE INVESTORS GROUP | 2 | \$506,908.00 | 1 | | 1 |
| MORTGAGE MASTER, INC | 1 | \$417,000.00 | | + + | 1 |
| MORTGAGE SERVICES III, L.L.C | 1 | \$490,000.00 | 1 | | |
| MORTGAGENETWORK | 4 | \$982,605.00 | 1 | | 1 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$320,000.00 | | | 1 |
| MOUNTAN WEST FINANCIAL,INC | 1 1 | \$236,800.00 | | | 1 |
| MOVEMENT MORTGAGE | 1 1 | \$270,000.00 | | + | 1 |
| MOVEMENT MORTGAGE, LLC | + 1 | \$300,000.00 | 1 | | 1 |
| MT MCKINLEY BANK, MUTUAL BANK | + 1 | \$161,500.00 | | | |
| MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$190,000.00 | | | |
| NATIONAL BANK OF KANSAS CITY | 5 | \$1,033,500.00 | 0.71% 0 | \$0.00 | N |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$165,000.00 | | | |
| NETWORK CAPITAL FUNDING CORP | + 1 | \$248,000.00 | 0.17% 0 | 160 00 | N |
| NETWORK FUNDING, L.P | 2 | \$691,700.00 | 1 | | 1 |
| NORTHWEST FEDERAL CREDIT UNION | + + | \$951,597.77 | 0.47% 0 | _ | • |
| NORWOOD COOPERATIVE BANK | + + | \$289,600.00 | | | |
| NUVISION FCU | + 1 | \$289,600.00 | | _ | |
| | + 1 | | | | |
| O A MORTGAGE SERVICES | + 1 | \$205,000.00 | | | |
| OCEANFIRST BANK OLD SECOND NATIONAL BANK, A | 1 | \$282,500.00 \$185,000.00 | 0.19% 0 0.13% 0 | | |
| NATIONAL BANKING ASSOCIATION OMNIAMERICAN BANK | + + | \$185,000.00 | | | |
| OMINAMENCALIDAM | 1 | \$105,000.00 | 0.15700 | ψυ.υυ | 1.7 |

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| ORIENTAL BANK | 1 | \$238,400.00 | 0.16% 0 \$ | 0.00 | NA |
|---|---|---|---------------------------|---------------------------|---------------------------|
| PACIFIC BAY LENDING GROUP | 1 | \$309,000.00 | 0.21% 0 \$ | 0.00 | NA |
| PANHANDLE STATE BANK | 1 | \$223,000.00 | 0.15% 0 \$ | 0.00 | NA |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$246,000.00 | 0.17% 0 \$ | 0.00 | NA |
| PARKSIDE LENDING LLC | 1 | \$210,000.00 | 0.14% 0 \$ | 0.00 | NA |
| PARKSIDE LENDING, LLC | 3 | \$1,479,200.00 | 1.01% 0\$ | 0.00 | NA |
| PATELCO CREDIT UNION | 1 | \$272,135.45 | 0.19% 0 \$ | 0.00 | NA |
| PENTAGON FEDERAL C. U | 4 | \$821,777.29 | 0.56% 0 \$ | 0.00 | NA |
| PEOPLE MORTGAGE COMPANY, AN | 1 | \$140.277.02 | 0.10/-00\$ | 0.00 | NA |
| ARIZONA CORPORATION | 1 | \$149,377.92 | 0.1%03 | 0.00 | INA |
| PEOPLES BANK, A WA CORPORATION | 1 | \$156,000.00 | 0.11% 0\$ | 0.00 | NA |
| PINNACLE BANK - WYOMING, A | 1 | \$177 200 00 | 0.12%0\$ | 00 00 | NA |
| WYOMING CORPORATION | 1 | Ψ177,200.00 | 0.12/00Φ | U | 11/ |
| PINNACLE CAPITAL MORTGAGE | | | | | |
| | 12 | \$3,661,950.00 | 2.51% 0 \$ | 0.00 | NA |
| | 4 | ¢150.705.40 | 0.110/.04 | 0.00 | N.T. A |
| | 1 - | | | | NA NA |
| | 1 | | | | NA NA |
| | 2 | · | | | NA NA |
| | 4 | | | | NA |
| | 1 | · | | | NA |
| | 1 | · | | | NA |
| · · · · · · · · · · · · · · · · · · · | 1 | · | | | NA |
| | 1 | · | | | NA |
| | 3 | | | | NA |
| | 1 | | | | NA |
| | 1 | · | | | NA |
| | 1 | · | | | NA |
| | 1 | | | | NA |
| | 3 | · | | | NA |
| RABOBANK, N.A | 1 | . / | | | NA |
| RANDOLPH SAVINGS BANK | 1 | \$250,000.00 | | | NA |
| RAYMOND JAMES BANK, N.A | 1 | \$181,000.00 | 0.12% 0 \$ | 0.00 | NA |
| REAL ESTATE MORTGAGE NETWORK, INC | 9 | \$2,355,850.00 | 1.62% 0 \$ | 0.00 | NA |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 3 | \$652,000.00 | 0.45% 0 \$ | 0.00 | NA |
| | 1 | \$417,000.00 | 0.29% 0 \$ | 0.00 | NA |
| RELIANT MORTGAGE COMPANY, LLC | 1 | · | | | NA |
| · · · · · · · · · · · · · · · · · · · | 1 | · | | | NA |
| RENASANT BANK | 3 | · | | | NA |
| | 1 | · | | | NA |
| | 1 | · | | | NA |
| RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA | 1 | \$410,771.81 | | | NA |
| | PACIFIC BAY LENDING GROUP PANHANDLE STATE BANK PARAMOUNT EQUITY MORTGAGE LLC PARKSIDE LENDING LLC PARKSIDE LENDING, LLC PATELCO CREDIT UNION PENTAGON FEDERAL C. U PEOPLE MORTGAGE COMPANY, AN ARIZONA CORPORATION PINNACLE BANK, A WA CORPORATION PINNACLE BANK - WYOMING, A WYOMING CORPORATION PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PIONEER BANK PLAZA HOME MORTGAGE INC PLAZA HOME MORTGAGE, INC PMAC LENDING SERVICES, INC POLISH NATIONAL CREDIT UNION PRIMARY CAPITAL ADVISORS LC PRIORITY HOME MORTGAGE, L.P PROVIDENT CREDIT UNION PROVIDENT SAVINGS BANK PROVIDENT SAVINGS BANK, FSB PROVINCIAL BANK PULASKI BANK PULASKI BANK PURDUE FEDERAL CU QUORUM FEDERAL CU QUORUM FEDERAL CREDIT UNION RABOBANK, N.A RANDOLPH SAVINGS BANK RAYMOND JAMES BANK, N.A REAL ESTATE MORTGAGE NETWORK, INC REAL ESTATE MORTGAGE NETWORK, INC REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE RELIANT MORTGAGE COMPANY, LLC RENASANT BANK RESIDENTIAL FINANCE CORPORATION RIVER VALLEY BANK RMK FINANCIAL CORP. D/B/A | PACIFIC BAY LENDING GROUP PANHANDLE STATE BANK PARAMOUNT EQUITY MORTGAGE LLC PARKSIDE LENDING LLC PARKSIDE LENDING, LLC PATELCO CREDIT UNION PENTAGON FEDERAL C. U PEOPLE MORTGAGE COMPANY, AN ARIZONA CORPORATION PEOPLES BANK, A WA CORPORATION PINNACLE BANK - WYOMING, A WYOMING CORPORATION PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA PLAZA HOME MORTGAGE INC PLAZA HOME MORTGAGE, INC PAREAL ESTATE MORTGAGE, L.P PROVIDENT SAVINGS BANK PULASKI BANK PURDUE FEDERAL CU QUORUM FEDERAL CREDIT UNION RABOBANK, N.A RANDOLPH SAVINGS BANK RAYMOND JAMES BANK, N.A RELIANT MORTGAGE NETWORK, INC REAL ESTATE MORTGAGE NETWORK, INC RELIANT MORTGAGE COMPANY, LLC RENASANT BANK RESIDENTIAL FINANCE CORPORATION RIVER VALLEY BANK RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA | PACIFIC BAY LENDING GROUP | PACIFIC BAY LENDING GROUP | PACIFIC BAY LENDING GROUP |

| ROCKLAND FEDERAL CREDIT UNION | 2 | \$413,756.36 | 0.28% 0 \$0.00 | NA |
|--|-----|----------------------|-----------------------|----------|
| ROUND TOP STATE BANK | 1 | \$295,000.00 | 0.2% 0 \$0.00 | NA |
| ROUNDPOINT MORTGAGE COMPANY | 15 | \$4,298,000.00 | 2.95% 0 \$0.00 | NA |
| ROYAL CREDIT UNION | 3 | \$512,250.00 | 0.35% 0 \$0.00 | NA |
| RPM MORTGAGE, INC | 3 | \$991,300.00 | 0.68% 0 \$0.00 | NA |
| RTP FEDERAL CREDIT UNION | 1 | \$164,315.71 | 0.11% 0 \$0.00 | NA |
| RUSHMORE | 1 | \$251,000.00 | 0.17% 0 \$0.00 | NA |
| SABINE STATE BANK & TRUST CO. INC | 1 | \$196,000.00 | 0.13% 0 \$0.00 | NA |
| SAVINGS INSTITUTE BANK AND | 2 | \$420,043.24 | 0.29% 0 \$0.00 | NA |
| TRUST COMPANY | 1 | # 2 07,000,00 | 0.146/ 0.00 | NT / |
| SEASONS FEDERAL CREDIT UNION | 1 | \$206,000.00 | 0.14% 0 \$0.00 | NA |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$210,000.00 | 0.14% 0 \$0.00 | NA |
| SECURITY STATE BANK & TRUST | 1 | \$157,729.63 | 0.11% 0 \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$195,029.48 | 0.13% 0 \$0.00 | NA |
| SHEA MORTGAGE INC | 4 | \$1,097,897.00 | 0.75% 0 \$0.00 | N.A |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 5 | \$1,502,800.00 | 1.03% 0 \$0.00 | NA |
| SOUND COMMUNITY BANK | 1 | \$249,375.00 | 0.17% 0 \$0.00 | N/ |
| SOVEREIGN BANK, N.A | 2 | \$411,000.00 | 0.28% 0 \$0.00 | NA |
| SPIRE FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.13% 0 \$0.00 | NA |
| STANDARD BANK AND TRUST COMPANY | 2 | \$609,200.00 | 0.42% 0 \$0.00 | NA |
| STANDARD MORTGAGE CORP | 5 | \$989,922.00 | 0.68% 0 \$0.00 | N.A |
| STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$190,000.00 | 0.13% 0 \$0.00 | NA |
| STEARNS LENDING INC | 14 | \$3,448,228.93 | 2.36% 0 \$0.00 | N.A |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 4 | \$840,520.00 | 0.58% 0 \$0.00 | NA |
| SUMMIT CREDIT UNION | 2 | \$353,100.00 | 0.24% 0 \$0.00 | NA |
| SUMMIT FUNDING, INC | 1 | \$310,000.00 | 0.21% 0 \$0.00 | NA |
| SUSQUEHANNA BANK | 2 | \$408,000.00 | 0.28% 0 \$0.00 | N.A |
| SWBC MORTGAGE CORPORATION | 6 | \$1,777,167.48 | 1.22% 0 \$0.00 | N.A |
| T. J. FINANCIAL, INC | 1 | \$273,750.00 | 0.19% 0 \$0.00 | N/ |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$346,542.04 | 0.24% 0 \$0.00 | N.A |
| THE CITIZENS BANKICN COMPANY | 1 | \$252,000.00 | 0.17% 0 \$0.00 | N/ |
| THE FARMERS AND MERCHANTS NATIONAL | 1 | \$268,000.00 | 0.18% 0 \$0.00 | NA |
| THE LENDING COMPANY, INC | 1 | \$222,046.66 | 0.15% 0 \$0.00 | N.A |
| THINK MUTUAL BANK | 1 | \$186,000.00 | 0.13% 0 \$0.00 | NA |
| THIRD NATIONAL BANK OF SEDALIA | 1 | \$200,000.00 | 0.14% 0 \$0.00 | NA |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$184,000.00 | 0.13% 0 \$0.00 | NA NA |
| TWO RIVERS BANK AND TRUST | 1 | \$321,600.00 | 0.22% 0 \$0.00 | NA |
| | - 1 | Ψ521,000.00 | υ. <u></u> /υ υ φυ.υυ | 1 11 |

| 3138WAEH6 | OLD NATIONAL BANK | 22 | \$1,899,262.83 | 100% 0 \$0.00 | NA |
|-----------|--|-----|---------------------|----------------|----------------|
| Total | | 592 | \$145,826,922.97 | 100% 0 \$0.00 | |
| Total | Unavailable | 1 | \$242,400.00 | | NA |
| | YOUR COMMUNITY CREDIT UNION | 1 | \$161,000.00 | | NA |
| | WR STARKEY MORTGAGE, LLP | 4 | \$985,950.36 | | NA |
| | LIABILITY COMPANY | | | | |
| | LLC., A DELAWARE LIMITED | 2 | \$349,966.00 | 0.24% 0 \$0.00 | NA |
| | WJ BRADLEY MORTGAGE CAPITAL, | | ÷100,000.00 | 21270 0 0000 | 1,12 |
| | WISCONSIN BANK AND TRUST | 1 | \$180,000.00 | 0.12% 0 \$0.00 | NA |
| | WESTSTAR MORTGAGE, INC | 1 | \$198,400.00 | 0.14% 0 \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 1 | \$184,000.00 | | NA |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$694,507.00 | | NA |
| | WEICHERT FINANCIAL SERVICES | 1 | \$215,000.00 | 0.15% 0 \$0.00 | N.A |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$311,125.00 | 0.21% 0 \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$156,000.00 | 0.11% 0 \$0.00 | NA |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$366,400.00 | 0.25% 0 \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$160,000.00 | 0.11% 0 \$0.00 | NA |
| | VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.12% 0 \$0.00 | NA |
| | VERITAS FUNDING, LLC | 3 | \$872,323.00 | 0.6% 0 \$0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$176,000.00 | 0.12% 0 \$0.00 | NA |
| | UWHARRIE BANK | 1 | \$290,400.00 | 0.2% 0 \$0.00 | NA |
| | US MORTGAGELINE | 1 | \$202,600.00 | 0.14% 0 \$0.00 | NA |
| | UNIVEST BANK AND TRUST CO | 1 | \$175,500.00 | 0.12% 0 \$0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$319,200.00 | | NA |
| | UNIVERSAL LENDING CORPORATION | 1 | \$165,005.79 | 0.11% 0 \$0.00 | N/ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$333,596.50 | 0.23% 0 \$0.00 | N/ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$291,753.00 | 0.2% 0 \$0.00 | NA |
| <u> </u> | UNITED WHOLESALE MORTGAGE | 1 | \$244,000.00 | 0.17% 0 \$0.00 | N/ |
| | UNITED VALLEY BANK | 1 | \$161,307.43 | | N ₂ |
| | UNITED FIDELITY FUNDING, CORP | 2 | \$387,700.00 | | N _A |
| | UNITED BANK OF UNION | 1 | \$170,000.00 | | N. |
| | UNITED BANK &TRUST | 2 | \$360,000.00 | | N. |
| | UNIONBANK,N.A | 4 | \$947,115.76 | | N/ |
| | CORPORATION | 2 | \$696,000.00 | | N. |
| | UNION HOME MORTGAGE CORP., A | | # 505 000 00 | 0.40% 0.00 | |

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| Total | | 22 | \$1,899,262.83 | 100% | 0 \$0.00 | |
|-----------|---|----|----------------|---------|----------|------|
| | | | | | | |
| 3138WAEJ2 | OLD NATIONAL BANK | 29 | \$3,205,510.76 | 100% | 0 \$0.00 | NA |
| Total | | 29 | \$3,205,510.76 | 100% | 0 \$0.00 | |
| | | | | | | |
| 3138WAEK9 | EMPOWER FEDERAL CREDIT UNION | 1 | \$80,256.13 | 2.92% | 0 \$0.00 | NA |
| | METRO CREDIT UNION | 1 | \$82,471.54 | 3% | 0 \$0.00 | NA |
| | MORTGAGE SERVICES III, LLC | 1 | \$92,878.37 | 3.38% | 0 \$0.00 | NA |
| | ONEWEST BANK, FSB | 1 | \$48,590.36 | 1.77% | 0 \$0.00 | NA |
| | PEOPLE'S CREDIT UNION | 3 | \$323,028.42 | 11.77% | 0 \$0.00 | NA |
| | PEOPLES CREDIT UNION | 1 | \$107,647.50 | 3.92% | 0.00 | NA |
| | POPULAR MORTGAGE INC | 1 | \$75,598.13 | 2.75% | 0 \$0.00 | NA |
| | SPACE COAST CREDIT UNION | 5 | \$373,453.36 | 13.61% | 0.00 | NA |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$77,965.09 | 2.84% | 0.00 | NA |
| | WINGS FINANCIAL CREDIT UNION | 13 | \$1,219,395.43 | 44.43% | 0.00 | NA |
| | Unavailable | 3 | \$263,374.00 | 9.61% | 0 \$0.00 | NA |
| Total | | 31 | \$2,744,658.33 | 100% | 0 \$0.00 | |
| | | | | | | |
| 3138WAEL7 | FIRST INDEPENDENCE BANK | 1 | \$130,968.45 | 4.58% | 0 \$0.00 | NA |
| | NATIONSTARMORTGAGE | 1 | \$159,921.99 | 5.6% | 0 \$0.00 | NA |
| | PEOPLE'S CREDIT UNION | 6 | \$823,777.49 | 28.83% | 0 \$0.00 | NA |
| | PEOPLES CREDIT UNIO | 1 | \$165,560.25 | 5.79% | 0.00 | NA |
| | PEOPLES CREDIT UNION | 1 | \$138,925.58 | 4.86% | 0.00 | NA |
| | SPACE COAST CREDIT UNION | 2 | \$294,380.91 | 10.3% | 0.00 | NA |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$126,926.99 | 4.44% | 0 \$0.00 | NA |
| | WINGS FINANCIAL CREDIT UNION | 5 | \$702,790.50 | 24.6% | 0 \$0.00 | NA |
| | Unavailable | 2 | \$314,110.14 | 11% | 0.00 | NA |
| Total | | 20 | \$2,857,362.30 | 100% | 0 \$0.00 | |
| | | | | | | |
| 3138WAEM5 | OLD NATIONAL BANK | 41 | \$2,920,863.91 | 100% | 0.00 | NA |
| Total | | 41 | \$2,920,863.91 | 100% | 0 \$0.00 | |
| | | | | | | |
| 3138WAEN3 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$138,300.00 | 0.14% | 0.00 | NA |
| | 3 RIVERS FEDERAL CU | 1 | \$149,900.00 | 0.15% | 0 \$0.00 | NA |
| | 4TRUST MORTGAGE, INC | 1 | \$142,500.00 | 0.14% | 0.00 | NA |
| | ABBEVILLE BUILDING & LOAN | 1 | \$130,000.00 | 0.13% | 0 \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 7 | \$1,000,020.00 | 1% | 0 \$0.00 | NA |
| | ACCENTRA CREDIT UNION | 1 | \$125,875.00 | 0.13% | 0.00 | NA |
| | ACOPIA LLC | 1 | \$147,200.00 | 0.15% | 0.00 | NA |
| | ADVANTAGE BANK | 1 | \$127,000.00 | 0.13% | 0 \$0.00 | NA |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$272,997.00 | 0.27% | 0.00 | NA |
| | AKT AMERICAN CAPITAL, INC | 1 | \$145,000.00 | | 0 \$0.00 | NA |
| | ALASKA USA MORTGAGE COMPANY, | 2 | \$278,997.84 | 0.28% | 0.80.00 | NA |
| | LLC | | Ψ210,771.04 | 0.20 /0 | υψυ.υυ | 11/7 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$142,405.00 | 0.14% | \$0.00 | NA |

| ALLIA | NT BANK | 1 | \$133,000.00 | 0.13% | \$0.00 | NA |
|----------------|--|----|----------------|---------|--------|----|
| ALTAC | ONE FEDERAL CREDIT UNION | 1 | \$134,444.31 | 0.13% | \$0.00 | NA |
| ALTRA | A FEDERAL CREDIT UNION | 1 | \$129,900.00 | 0.13% | \$0.00 | NA |
| AMAR | ILLO NATIONAL BANK | 3 | \$417,449.95 | 0.42% | \$0.00 | NA |
| AMERI UNION | ICA FIRST FEDERAL CREDIT | 1 | \$141,014.06 | 0.14% | \$0.00 | NA |
| AMERI UNION | ICAN EAGLE FEDERAL CREDIT | 1 | \$124,831.62 | 0.12% | \$0.00 | NA |
| AMER | ICAN FEDERAL SAVINGS BANK | 1 | \$134,250.00 | 0.13% | \$0.00 | NA |
| AMERI INC | ICAN FINANCIAL RESOURCES, | 2 | \$258,733.00 | 0.26% | \$0.00 | NA |
| AMER | ICAN NATIONAL BANK & TRUST | 1 | \$127,300.00 | 0.13% | \$0.00 | NA |
| AMER TRUST | ICAN NATIONAL BANK AND CO | 1 | \$139,819.78 | 0.14% | \$0.00 | NA |
| AMER | ICAN PACIFIC MTG CORP | 1 | \$139,000.00 | 0.14% | \$0.00 | NA |
| l l | ICAN SAVINGS BANK, FSB, MOUTH, OHIO | 1 | \$129,000.00 | 0.13% | \$0.00 | NA |
| AMERI CORP | ICAN SOUTHWEST MORTGAGE | 1 | \$127,920.00 | 0.13% | \$0.00 | NA |
| | IFIRST FINANCIAL DRATION | 1 | \$138,700.00 | 0.14% | \$0.00 | NA |
| | SAVE MORTGAGE DRATION | 1 | \$128,837.70 | 0.13% | \$0.00 | NA |
| ANCH | ORBANK, FSB | 2 | \$258,250.00 | 0.26% | \$0.00 | NA |
| | JSER-BUSCH EMPLOYEES' T UNION AND ITS DIVISION | 1 | \$142,700.00 | 0.14% | \$0.00 | NA |
| ARIZO | NA STATE CREDIT UNION | 1 | \$130,000.00 | 0.13% | \$0.00 | NA |
| | A-TEX FINANCIAL SERVICES, BA BENCHMARK MORTGAGE | 2 | \$261,900.00 | 0.26% | \$0.00 | NA |
| | TIATED BANK NATIONAL STATION | 17 | \$2,282,748.55 | 2.28% | \$0.00 | NA |
| | IIA FEDERAL SAVINGS AND ASSOCIATION | 1 | \$148,000.00 | 0.15% | \$0.00 | NA |
| ATLAN LLC | NTIC BAY MORTGAGE GROUP, | 2 | \$287,311.53 | 0.29% | \$0.00 | NA |
| BANCO | ORPSOUTH BANK | 4 | \$571,372.00 | 0.57% | \$0.00 | NA |
| | FIRST NATIONAL | 1 | \$137,500.00 | 0.14% | | |
| BANK | IOWA, AN IOWA CORPORATION | 1 | \$137,469.58 | 0.14% | \$0.00 | NA |
| | MUTUAL | 1 | \$149,600.00 | 0.15% | + | |
| BANK | OF BRENHAM | 1 | \$131,230.86 | 0.13% (| | |
| | OF HAWAII | 2 | \$280,000.00 | 0.28% | | |
| | OF THE CASCADES | 3 | \$416,800.00 | 0.42% | \$0.00 | NA |
| | OF THE WEST, A CALIFORNIA BANKING CORP | 2 | \$260,800.00 | 0.26% | \$0.00 | NA |
| | TEXAS, NATIONAL SIATION | 1 | \$137,000.00 | 0.14% | \$0.00 | NA |
| BANKI | ERS TRUST COMPANY | 1 | \$125,712.97 | 0.13% | \$0.00 | NA |
| | | | | | | |

| | | | | | |
|---|---|--------------|---------|--------|-----|
| BANKNEWPORT | 1 | \$135,000.00 | 0.13% 0 | \$0.00 | NA |
| BANNER BANK | 1 | \$125,000.00 | | | NA |
| BARKSDALE FEDERAL CREDIT UNION | 1 | \$131,820.78 | | | NA |
| BAXTER CREDIT UNION | 1 | \$144,000.00 | | | N/ |
| BELL STATE BANK & TRUST | 2 | \$260,950.00 | 0.26% 0 | | NA |
| BELLCO CREDIT UNION | 1 | \$143,200.00 | | | NA |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.14% 0 | \$0.00 | NA |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$131,600.00 | 0.13% 0 | \$0.00 | NA |
| BOEING EMPLOYEES' CREDIT UNION | 3 | \$414,900.00 | | | NA |
| BOULDER VALLEY CU | 1 | \$132,000.00 | 0.13% 0 | \$0.00 | NA |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$681,880.00 | | | NA |
| C.U. MORTGAGE SERVICES, INC | 1 | \$149,900.00 | | | NA |
| CALIBER HOME LOANS, INC | 2 | \$259,400.00 | | | NA |
| CALIFORNIA CREDIT UNION | 1 | \$124,831.62 | 0.12% 0 | _ | NA |
| CALUMET COUNTY BANK | 1 | \$131,600.00 | 0.13% 0 | | NA |
| CARDINAL FINANCIAL COMPANY, L.P | 1 | \$138,000.00 | 0.14% 0 | \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | \$678,200.00 | 0.68% 0 | \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | \$283,500.00 | 0.28% 0 | \$0.00 | NA |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$265,250.00 | 0.27% 0 | \$0.00 | N/ |
| CENTENNIAL BANK, A CORPORATION | 1 | \$146,518.00 | | \$0.00 | NA |
| CENTRAL BANK ILLINOIS | 1 | \$133,200.00 | | | NA |
| CENTRAL CITY CREDIT UNION | 2 | \$282,300.00 | 0.28% 0 | | NA |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$144,000.00 | 0.14% 0 | | NA |
| CENTRAL TRUST BANK | 1 | \$142,000.00 | | | NA. |
| CENTRIS FEDERAL CREDIT UNION | 3 | \$408,055.00 | | | NA |
| CENTRUE BANK | 2 | \$281,050.00 | | | NA |
| CENTURY LENDING COMPANY | 5 | \$677,972.00 | | | NA |
| CFCU COMMUNITY CREDIT UNION | 1 | \$145,000.00 | 0.14% 0 | | NA |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$141,450.00 | 0.14% 0 | \$0.00 | NA |
| CITIZENS BANK OF NORTHERN KENTUCKY, INC | 1 | \$139,811.42 | 0.14% 0 | \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 4 | \$534,185.00 | | | NA |
| CITIZENS STATE BANK | 1 | \$125,875.00 | 0.13% 0 | \$0.00 | NA |
| CLEAR LAKE BANK & TRUST COMPANY | 1 | \$134,400.00 | | | NA |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$282,900.00 | 0.28% 0 | \$0.00 | NA |
| COASTAL COMMERCE BANK | 1 | \$135,000.00 | 0.13% 0 | \$0.00 | NA |
| COASTAL FEDERAL CREDIT UNION | 1 | \$147,600.00 | 0.15% 0 | | NA |
| COBALT MORTGAGE, INC | 4 | \$530,143.00 | 0.53% 0 | | NA |
| | 3 | \$418,833.24 | 0.42% 0 | | NA |

| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | | | | | |
|--|---------|--------------|---------|----------|-----|
| COLONIAL SAVINGS, F.A | 1 | \$125,163.32 | 0.13% 0 | 0,00 | N.A |
| COLORADO CREDIT UNION | 1 1 | \$139,175.00 | | | |
| COLUMBIA CREDIT UNION | 1 1 | \$132,000.00 | | | |
| COMMERCIAL BANK OF TEXAS, N.A | + 1 | \$126,355.00 | | | |
| COMMONWEALTH MORTGAGE GROUP | , 1 | \$148,500.00 | | | |
| LLC COMMINITY BANK NA | + + | \$277.750.00 | 0.28% 0 | 00.00 | N. |
| COMMUNITY TRUST BANK | 1 | \$277,750.00 | | | |
| COMMUNITY TRUST BANK | 1 2 | \$145,000.00 | | | |
| COMMUNITY AMERICA CREDIT UNION | <u></u> | \$275,325.00 | | | |
| CONSUMERS CREDIT UNION | 1 | \$131,750.00 | | | |
| CONTINENTAL HOME LOANS INC | 1 | \$140,000.00 | | | |
| CORNERSTONE HOME LENDING, INC | 1 | \$125,127.00 | | | |
| CORNERSTONE MORTGAGE, INC | 2 | \$276,236.00 | | | |
| COUNTY BANK | 1 | \$128,500.00 | | | |
| DARIAN ROWAYTON BANK | 1 | \$139,613.54 | 0.14% |) \$0.00 | N/ |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$693,200.00 | 0.69% 0 | \$0.00 | NA |
| DFCU FINANCIAL | | \$125,000.00 | 0.12% 0 | 00.08 | N/ |
| DIME BANK | 1 | \$148,000.00 | | | |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$397,000.00 | | 0 \$0.00 | |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 3 | \$401,604.11 | 0.4% (| 0 \$0.00 | N.A |
| EDGAR COUNTY BANK/PROSPECT BANK | 1 | \$148,000.00 | 0.15% 0 | \$0.00 | N/ |
| ELEVATIONS CREDIT UNION | 1 | \$149,380.00 | 0.15% 0 | 00.08 | N.A |
| ESB MORTGAGE COMPANY | + 1 | \$136,000.00 | | | |
| EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$130,500.00 | | | |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 4 | \$570,382.90 | 0.57% 0 | \$0.00 | N/ |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$144,000.00 | 0.14% 0 | \$0.00 | N/ |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 3 | \$415,500.00 | 0.42% 0 | \$0.00 | N/ |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$130,608.00 | 0.13% 0 | \$0.00 | N/ |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$136,800.00 | 0.14% 0 | \$0.00 | N. |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$145,200.00 | 0.15% 0 | \$0.00 | N. |
| EXCEL MORTGAGE SERVICING, INC | 4 | \$553,550.00 | 0.55% 0 | 30.00 | N. |
| EXCHANGE BANK AND TRUST | 1 | \$130,000.00 | | | |
| | 7 | \$965,752.00 | | | |
| | 1 1 | Ī | I | | 1 |

| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | | | | | |
|--|---|--------------|-------|----------|-----|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE | 1 | \$132,300.00 | 0.13% | 0 \$0.00 | NA |
| FARMERS & MERCHANTS STATE BANK | 1 | \$144,875.00 | 0.14% | 0 \$0.00 | N.A |
| FARMERS NATIONAL BANK OF GRIGGSVILL | 1 | \$147,250.00 | | 0 \$0.00 | |
| FARMERS STATE BANK | 1 | \$127,000.00 | 0.13% | 0 \$0.00 | NA |
| FBC MORTGAGE, LLC | 3 | \$423,977.00 | | 0 \$0.00 | |
| FIDELITY BANK | 1 | \$131,100.00 | | 0 \$0.00 | N/ |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 4 | \$572,541.76 | 0.57% | 0 \$0.00 | NA |
| FIDELITY COOPERATIVE BANK | 1 | \$143,500.00 | 0.14% | 0 \$0.00 | N.A |
| FIRST AMERICAN BANK | 1 | \$146,400.00 | | 0 \$0.00 | |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$146,020.36 | | 0 \$0.00 | |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 3 | \$398,266.41 | | 0 \$0.00 | |
| FIRST BANK FINANCIAL CENTRE | 1 | \$125,875.00 | 0.13% | 0 \$0.00 | NA |
| FIRST BANKERS TRUST COMPANY, N.A | 2 | \$271,100.00 | | 0 \$0.00 | |
| FIRST CENTURY BANK | 1 | \$126,500.00 | 0.13% | 0 \$0.00 | NA |
| FIRST CITIZENS BANK AND TRUST CO. INC | 1 | \$139,630.59 | 0.14% | 0 \$0.00 | N.A |
| FIRST CITIZENS BANK AND TRUST CO., INC | 1 | \$139,811.42 | 0.14% | 0 \$0.00 | N.A |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | \$139,500.00 | | 0 \$0.00 | |
| FIRST COMMUNITY BANK | 2 | \$278,820.00 | | 0 \$0.00 | |
| FIRST COMMUNITY CREDIT UNION | 1 | \$143,600.00 | | 0 \$0.00 | |
| FIRST COMMUNITY MORTGAGE, INC | 4 | \$542,150.00 | | 0 \$0.00 | |
| FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$128,000.00 | | 0 \$0.00 | |
| FIRST FEDERAL BANK | 1 | \$125,000.00 | | 0 \$0.00 | |
| FIRST FEDERAL BANK OF LOUISIANA | 1 | \$144,000.00 | 0.14% | 0 \$0.00 | N.A |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$264,770.00 | 0.26% | 0 \$0.00 | N/ |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 6 | \$799,714.00 | 0.8% | 0 \$0.00 | N/ |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$126,400.00 | | 0 \$0.00 | |
| FIRST INTERSTATE BANK | 5 | \$696,975.00 | 0.7% | 0 \$0.00 | N. |
| FIRST MINNESOTA BANK | 1 | \$130,000.00 | | 0 \$0.00 | |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$129,222.00 | 0.13% | 0 \$0.00 | N. |
| FIRST MORTGAGE COMPANY, LLC | 6 | \$821,411.00 | 0.82% | 0 \$0.00 | N. |
| FIRST MORTGAGE HOME LENDING LLC | 1 | \$148,628.00 | 0.15% | 0 \$0.00 | N. |
| | | <u>-</u> | | | |

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| FIRST NATIONAL BANK | 1 | \$136,800.00 | 0.14% 0 \$0.00 | N/ |
|--|----|----------------|----------------|----------------|
| FIRST NATIONAL BANK ALASKA | 2 | \$268,200.00 | 0.27% 0 \$0.00 | N/ |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$134,000.00 | 0.13% 0 \$0.00 | N/ |
| FIRST NATIONAL BANK OF BELLEVUE | 1 | \$126,000.00 | 0.13% 0 \$0.00 | N/ |
| FIRST NATIONAL BANK OF MIFFLINTOWN | 1 | \$143,000.00 | 0.14% 0 \$0.00 | NA |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$126,000.00 | 0.13% 0 \$0.00 | N. |
| FIRST NATIONAL BANK OF TRENTON, THE | 1 | \$144,180.00 | 0.14% 0 \$0.00 | N |
| FIRST NATIONAL BANK RIVER FLS | 1 | \$142,500.00 | 0.14% 0 \$0.00 | N/ |
| FIRST PLACE BANK | 12 | \$1,614,179.75 | 1.61% 0 \$0.00 | N/ |
| FIRST ROBINSON SAVINGS BANK N.A | 1 | \$125,000.00 | 0.12% 0 \$0.00 | N ₂ |
| FIRST SECURITY BANK | 1 | \$146,098.44 | 0.15% 0 \$0.00 | N/ |
| FIRST STATE BANK NEBRASKA | 1 | \$138,700.00 | 0.14% 0 \$0.00 | N/ |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$125,000.00 | 0.12% 0 \$0.00 | N |
| FIRST STATE COMMUNITY BANK | 1 | \$127,000.00 | 0.13% 0 \$0.00 | N/ |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$280,000.00 | 0.28% 0 \$0.00 | N |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$292,382.00 | 0.29% 0 \$0.00 | N |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$142,400.00 | 0.14% 0 \$0.00 | N. |
| FIRSTRUST BANK | 1 | \$130,000.00 | 0.13% 0 \$0.00 | N. |
| FLORIDA CREDIT UNION | 1 | \$125,600.00 | 0.13% 0 \$0.00 | N/ |
| FORT WORTH COMMUNITY CREDIT UNION | 2 | \$272,815.01 | 0.27% 0 \$0.00 | N. |
| FOUNTAIN CITY FUNDING, INC | 1 | \$136,000.00 | 0.14% 0 \$0.00 | N. |
| FOX VALLEY SAVINGS BANK | 1 | \$126,900.00 | 0.13% 0 \$0.00 | N. |
| FRANDSEN BANK & TRUST | 1 | \$128,800.00 | 0.13% 0 \$0.00 | N. |
| FREMONT BANK | 3 | \$408,937.00 | 0.41% 0 \$0.00 | |
| FULTON BANK OF NEW JERSEY | 1 | \$138,700.00 | 0.14% 0 \$0.00 | N. |
| FULTON BANK, N.A | 5 | \$679,128.00 | 0.68% 0 \$0.00 | N. |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$280,800.00 | 0.28% 0 \$0.00 | N. |
| GMFS LLC | 5 | \$693,390.00 | 0.69% 0 \$0.00 | N. |
| GOLDEN EMPIRE MORTGAGE INC | 1 | \$132,125.79 | 0.13% 0 \$0.00 | N. |
| GRAND BANK | 1 | \$148,000.00 | 0.15% 0 \$0.00 | N. |
| GRAND BANK, N.A | 1 | \$127,800.00 | 0.13% 0 \$0.00 | N. |
| GREAT WESTERN BANK | 1 | \$142,500.00 | 0.14% 0 \$0.00 | N. |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$127,800.00 | 0.13% 0 \$0.00 | N. |
| GTE FEDERAL CREDIT UNION | 1 | \$129,500.00 | 0.13% 0 \$0.00 | N. |
| GUARANTY BOND BANK, N.A | 1 | \$143,111.29 | 0.14% 0 \$0.00 | N. |
| GUARANTY TRUST COMPANY | 2 | \$291,200.00 | 0.29% 0 \$0.00 | N. |
| GUARDIAN CREDIT UNION | 1 | \$125,000.00 | 0.12% 0 \$0.00 | N. |
| | | , -, | | |

| GUILD MORTGAGE COMPANY | 5 | \$636,366.00 | 0.64% 0 \$0.00 | NA |
|--|---|----------------|----------------|------|
| GUILD MORTGAGE COMPANY, A | 1 | \$127,748.31 | 0.13% 0 \$0.00 | NA |
| CALIFORNIA CORPORATION | 1 | \$127,740.31 | | INA |
| HARBOR NATIONAL BANK | 2 | \$268,975.00 | 0.27% 0 \$0.00 | NA |
| HEARTLAND BANK | 1 | \$126,000.00 | 0.13% 0 \$0.00 | NA |
| HEARTLAND CREDIT UNION | 1 | \$147,750.00 | 0.15% 0 \$0.00 | NA |
| HILLS BANK AND TRUST COMPANY, | 1 | \$135,050.00 | 0.14% 0 \$0.00 | NA |
| CORPORATION | 1 | · | | |
| HIWAY FEDERAL CREDIT UNION | 1 | \$139,650.00 | 0.14% 0 \$0.00 | NA |
| HNB NATIONAL BANK | 2 | \$279,000.00 | 0.28% 0 \$0.00 | |
| HOME MORTGAGE OF AMERICA, INC | 1 | \$146,500.00 | 0.15% 0 \$0.00 | |
| HOMEWISE, INC | 1 | \$127,900.00 | 0.13% 0 \$0.00 | |
| HORIZON BANK, N.A | 1 | \$147,925.00 | 0.15% 0 \$0.00 | |
| HUDSON HERITAGE FCU | 1 | \$133,460.00 | 0.13% 0 \$0.00 | NA |
| HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$293,820.00 | 0.29% 0 \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY | 7 | \$962,740.00 | 0.96% 0 \$0.00 | NA |
| IC FEDERAL CREDIT UNION | 1 | \$127,000.00 | 0.13% 0 \$0.00 | NA |
| ICON CREDIT UNION | 1 | \$143,806.38 | 0.14% 0 \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION | 2 | \$258,000.00 | 0.26% 0 \$0.00 | NA |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$142,200.00 | 0.14% 0 \$0.00 | NA |
| IKON FINANCIAL GROUP, LLC | 1 | \$130,150.00 | 0.13% 0 \$0.00 | NA |
| INDEPENDENT BANK | 2 | \$269,280.00 | 0.27% 0 \$0.00 | |
| INTERCITY STATE BANK | 1 | \$130,500.00 | 0.13% 0 \$0.00 | NA |
| INVESTORS COMMUNITY BANK | 1 | \$148,000.00 | 0.15% 0 \$0.00 | NA |
| INVESTORS HOME MORTGAGE | 2 | \$280,000.00 | 0.28% 0 \$0.00 | |
| IOWA STATE BANK | 2 | \$268,300.00 | 0.27% 0 \$0.00 | NA |
| IRON FINANCIAL, INC | 1 | \$136,324.28 | 0.14% 0 \$0.00 | |
| KELLEY MORTGAGE, LLC | 1 | \$134,000.00 | 0.13% 0 \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION | 8 | \$1,068,056.89 | | |
| LAKE MICHIGAN CREDIT UNION | 9 | \$1,235,429.17 | 1.24% 0 \$0.00 | NA |
| LAKE MORTGAGE COMPANY, INC | 1 | \$132,000.00 | 0.13% 0 \$0.00 | NA |
| LAND/HOME FINANCIAL SERVICES, A | 2 | \$285,000.00 | 0.28% 0 \$0.00 | NA |
| CALIFORNIA CORPORATION | | Ψ203,000.00 | | 11/7 |
| LANDMARK CREDIT UNION | 9 | \$1,290,764.02 | 1.29% 0 \$0.00 | NA |
| LEADER BANK N.A | 3 | \$390,125.00 | 0.39% 0 \$0.00 | NA |
| LEGACY NATIONAL BANK | 1 | \$145,500.00 | 0.15% 0 \$0.00 | NA |
| LIBERTY BANK OF ARKANSAS | 1 | \$144,950.00 | 0.14% 0 \$0.00 | NA |
| LIBERTY SAVINGS BANK, FSB | 4 | \$520,322.67 | 0.52% 0 \$0.00 | NA |
| LIFESTORE BANK, A CORPORATION | 1 | \$130,300.00 | 0.13% 0 \$0.00 | NA |
| M/I FINANCIAL CORP | 1 | \$137,850.00 | 0.14% 0 \$0.00 | NA |
| MACON BANK, INC | 1 | \$139,680.00 | 0.14% 0 \$0.00 | NA |
| MAGNA BANK | 1 | \$125,589.13 | 0.13% 0 \$0.00 | NA |
| MAGNOLIA BANK, INCORPORATED | 1 | \$144,209.85 | 0.14% 0 \$0.00 | NA |
| MAINSTREETS OF TEXAS MORTGAGE | 1 | \$142,500.00 | 0.14% 0 \$0.00 | NA |

| MARINE CREDIT UNION | 2 | \$261,250.00 | 0.26% 0 \$0.00 | NA |
|--|---|--------------|----------------|----|
| MARION COUNTY SAVINGS BANK | 1 | \$134,400.00 | 0.13% 0 \$0.00 | |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$143,000.00 | 0.14% 0 \$0.00 | NA |
| MASSMUTUAL FEDERAL CREDIT UNION | 1 | \$133,000.00 | 0.13% 0 \$0.00 | NA |
| MEGASTAR FINANCIAL CORP | 1 | \$145,000.00 | 0.14% 0 \$0.00 | NA |
| MEMBER HOME LOAN, LLC | 1 | \$130,950.00 | 0.13% 0 \$0.00 | NA |
| MERCANTILE BANK | 1 | \$140,000.00 | 0.14% 0 \$0.00 | NA |
| MERCHANTS NATIONAL BANK | 1 | \$137,600.00 | 0.14% 0 \$0.00 | NA |
| MERIDIAN TRUST FCU | 1 | \$128,630.39 | 0.13% 0 \$0.00 | NA |
| METRO CREDIT UNION | 1 | \$140,000.00 | 0.14% 0 \$0.00 | NA |
| METROPLEX MORTGAGE SERVICES, INC | 1 | \$127,300.00 | 0.13% 0 \$0.00 | NA |
| MID AMERICA MORTGAGE | 4 | \$541,725.00 | 0.54% 0 \$0.00 | NA |
| MIDLAND STATES BANK | 1 | \$131,200.00 | 0.13% 0 \$0.00 | NA |
| MIDSOUTH MORTGAGE- DOTHAN | 1 | \$147,250.00 | 0.15% 0 \$0.00 | NA |
| MIDTOWN MORTGAGE, INC | 1 | \$130,500.00 | 0.13% 0 \$0.00 | NA |
| MIDWEST BANK | 1 | \$127,400.00 | 0.13% 0 \$0.00 | NA |
| MIDWESTONE BANK | 1 | \$125,000.00 | 0.12% 0 \$0.00 | NA |
| MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$127,720.00 | 0.13% 0 \$0.00 | NA |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.12% 0 \$0.00 | NA |
| MISSOURI CREDIT UNION | 1 | \$130,150.00 | 0.13% 0 \$0.00 | NA |
| MORTGAGE AMERICA INC | 2 | \$254,900.00 | 0.25% 0 \$0.00 | NA |
| MORTGAGE CENTER, LLC | 1 | \$142,500.00 | 0.14% 0 \$0.00 | NA |
| MORTGAGE INVESTORS GROUP | 2 | \$286,087.00 | 0.29% 0 \$0.00 | NA |
| MORTGAGE MASTER, INC | 1 | \$137,000.00 | 0.14% 0 \$0.00 | NA |
| MORTGAGE OUTFITTERS, LLC | 1 | \$142,500.00 | 0.14% 0 \$0.00 | NA |
| MORTGAGENETWORK | 2 | \$255,600.00 | 0.26% 0 \$0.00 | NA |
| MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$130,000.00 | 0.13% 0 \$0.00 | NA |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$272,700.00 | 0.27% 0 \$0.00 | NA |
| MOUNTAIN WEST FINANCIAL,INC | 2 | \$268,400.00 | 0.27% 0 \$0.00 | NA |
| MOVEMENT MORTGAGE | 1 | \$133,000.00 | 0.13% 0 \$0.00 | NA |
| MOVEMENT MORTGAGE, LLC | 1 | \$132,000.00 | 0.13% 0 \$0.00 | NA |
| MT MCKINLEY BANK, MUTUAL BANK | 1 | \$143,200.00 | 0.14% 0 \$0.00 | NA |
| NATIONAL BANK OF KANSAS CITY | 3 | \$416,000.00 | 0.42% 0 \$0.00 | NA |
| NATIONWIDE BANK | 2 | \$263,200.00 | 0.26% 0 \$0.00 | NA |
| NETWORK FUNDING, L.P | 1 | \$140,000.00 | 0.14% 0 \$0.00 | NA |
| NORTHVIEW BANK | 1 | \$135,000.00 | 0.13% 0 \$0.00 | NA |
| NORTHWESTERN MORTGAGE CO | 2 | \$275,500.00 | 0.28% 0 \$0.00 | NA |
| NORTHWOODS BANK OF MINNESOTA | 1 | \$138,300.00 | 0.14% 0 \$0.00 | NA |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$130,781.43 | 0.13% 0 \$0.00 | NA |
| O A MORTGAGE SERVICES | 1 | \$135,000.00 | 0.13% 0 \$0.00 | NA |
| • | 1 | | | |

| | OCEANFIRST BANK | 1 | \$146,300.00 | 0.15% 0 \$0.00 | N/ |
|---|---|----|----------------|----------------|-----|
| | OKLAHOMA CENTRAL CREDIT UNION | 2 | \$285,363.00 | | |
| T | ON Q FINANCIAL, INC | 1 | \$145,600.00 | 0.15% 0 \$0.00 | |
| | ONEUNITED BANK | 1 | \$125,000.00 | | |
| | ORNL FEDERAL CREDIT UNION | 3 | \$411,700.00 | 0.41% 0 \$0.00 | |
| I I | PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION, A CALIFORNIA CORP | 1 | \$127,435.75 | | |
| | PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE | 1 | \$148,000.00 | 0.15% 0 \$0.00 | N.A |
| I C | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$135,500.00 | 0.14% 0 \$0.00 | N/ |
| 0 | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$136,000.00 | | |
| I | PAPER CITY SAVINGS ASSOCIATION | 1 | \$133,000.00 | | |
| | PARKSIDE LENDING, LLC | 2 | \$271,250.00 | 0.27% 0 \$0.00 | |
| | PENN STATE FEDERAL CREDIT UNION | 1 | \$141,813.01 | 0.14% 0 \$0.00 | |
| | PENTAGON FEDERAL C. U | 6 | \$819,939.38 | 0.82% 0 \$0.00 | |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$132,000.00 | 0.13% 0 \$0.00 | |
| I | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$255,330.94 | | |
| | PEOPLES CREDIT UNION | 2 | \$287,603.22 | 0.29% 0 \$0.00 | N/ |
| | PEOPLES STATE BANK | 1 | \$125,000.00 | 0.12% 0 \$0.00 | |
| | PIB MORTGAGE | 1 | \$126,100.00 | 0.13% 0 \$0.00 | |
| | PINNACLE BANK OF SC | 1 | \$147,725.00 | 0.15% 0 \$0.00 | |
| I | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 20 | \$2,726,714.10 | | |
| | PIONEER NATIONAL BANK, A MINNESOTA CORPORATION | 1 | \$140,000.00 | 0.14% 0 \$0.00 | |
| | PLAZA HOME MORTGAGE, INC | 5 | \$675,419.02 | 0.68% 0 \$0.00 | N/ |
| | PMAC LENDING SERVICES, INC | 4 | \$531,750.00 | 0.53% 0 \$0.00 | |
| | PORT WASHINGTON STATE BANK | 1 | \$137,750.00 | 0.14% 0 \$0.00 | N.A |
| | POTLATCH #1 FEDERAL CREDIT UNION | 3 | \$405,910.00 | 0.41% 0 \$0.00 | |
| H + + + + + + + + + + + + + + + + + + + | PRIMARY CAPITAL ADVISORS LC | 1 | \$145,700.00 | 0.15% 0 \$0.00 | |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$134,826.22 | 0.13% 0 \$0.00 | |
| | PSECU | 2 | \$250,000.00 | 0.25% 0 \$0.00 | |
| H + + + + + + + + + + + + + + + + + + + | QUALSTAR CREDIT UNION | 1 | \$142,312.35 | 0.14% 0 \$0.00 | |
| I | REAL ESTATE MORTGAGE NETWORK, INC | 6 | \$806,725.00 | 0.81% 0 \$0.00 | |
| | - | 3 | \$397,700.00 | 0.4% 0 \$0.00 | N.A |

| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | | | | |
|--|----|----------------|----------------|----|
| REDSTONE FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.13% 0 \$0.00 | NA |
| RENASANT BANK | 5 | \$672,875.00 | 0.67% 0 \$0.00 | NA |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$139,650.00 | 0.14% 0 \$0.00 | NA |
| ROBINS FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.13% 0 \$0.00 | NA |
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.13% 0 \$0.00 | NA |
| ROSS MORTGAGE CORPORATION | 1 | \$147,809.49 | 0.15% 0 \$0.00 | NA |
| ROUNDPOINT MORTGAGE COMPANY | 2 | \$274,705.00 | 0.27% 0 \$0.00 | NA |
| ROYAL BANK | 1 | \$140,000.00 | 0.14% 0 \$0.00 | NA |
| ROYAL CREDIT UNION | 2 | \$281,800.83 | 0.28% 0 \$0.00 | NA |
| RPM MORTGAGE, INC | 6 | \$795,561.22 | 0.8% 0 \$0.00 | NA |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$125,600.00 | 0.13% 0 \$0.00 | NA |
| S&T BANK | 2 | \$260,250.00 | 0.26% 0 \$0.00 | NA |
| SABINE STATE BANK & TRUST CO. INC | 1 | \$146,000.00 | 0.15% 0 \$0.00 | NA |
| SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 1 | \$139,800.00 | 0.14% 0 \$0.00 | NA |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 2 | \$264,732.22 | 0.26% 0 \$0.00 | NA |
| SAN DIEGO COUNTY CREDIT UNION | 2 | \$288,500.00 | 0.29% 0 \$0.00 | NA |
| SANDIA LABORATORY FEDERAL CREDIT UNION | 1 | \$129,820.90 | 0.13% 0 \$0.00 | NA |
| SCHLUMBERGER EMPLOYEES CREDIT UNION | 1 | \$143,450.00 | 0.14% 0 \$0.00 | NA |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.12% 0 \$0.00 | NA |
| SFMC, LP | 2 | \$295,750.00 | 0.3% 0 \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 7 | \$961,400.00 | 0.96% 0 \$0.00 | NA |
| SIGNATURE BANK OF ARKANSAS | 1 | \$143,000.00 | 0.14% 0 \$0.00 | NA |
| SIRVA MORTGAGE, INC | 1 | \$148,200.00 | 0.15% 0 \$0.00 | NA |
| SIU CREDIT UNION | 1 | \$140,000.00 | 0.14% 0 \$0.00 | NA |
| SOLARITY CREDIT UNION | 1 | \$128,000.00 | 0.13% 0 \$0.00 | NA |
| SOMERSET TRUST COMPANY | 1 | \$128,000.00 | 0.13% 0 \$0.00 | NA |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$145,000.00 | 0.14% 0 \$0.00 | NA |
| SPACE COAST CREDIT UNION | 1 | \$129,600.00 | 0.13% 0 \$0.00 | NA |
| SPE FEDERAL CREDIT UNION | 1 | \$127,981.24 | 0.13% 0 \$0.00 | NA |
| ST CLAIR COUNTY STATE BANK | 1 | \$138,778.44 | 0.14% 0 \$0.00 | NA |
| ST.MARY'S BANK | 1 | \$148,500.00 | 0.15% 0 \$0.00 | NA |
| STANDARD MORTGAGE CORP | 1 | \$137,250.00 | 0.14% 0 \$0.00 | NA |
| STATE BANK OF EWEN | 1 | \$131,000.00 | 0.13% 0 \$0.00 | NA |
| STATE BANK OF SOUTHERN UTAH | 1 | \$134,000.00 | 0.13% 0 \$0.00 | NA |
| STC CAPITAL BANK | 1 | \$124,839.10 | 0.12% 0 \$0.00 | NA |
| STEARNS LENDING INC | 15 | \$2,078,606.91 | 2.08% 0 \$0.00 | NA |

| 5 | \$700,500.00 | 0.7% 0 \$0. | 00 NA |
|---|---|---|--|
| 1 | \$139,975.00 | 0.14% 0 \$0. | 00 NA |
| 4 | \$550,546.17 | 0.55% 0 \$0. | 00 NA |
| 1 | \$144,000.00 | | |
| 1 | \$132,500.00 | 0.13% 0 \$0. | 00 NA |
| 4 | \$523,600.00 | 0.52% 0 \$0. | 00 NA |
| 1 | \$127,400.00 | 0.13% 0 \$0. | 00 NA |
| 1 | \$147,250.00 | 0.15% 0 \$0. | 00 NA |
| 1 | \$133,500.00 | 0.13% 0 \$0. | 00 NA |
| 1 | \$138,500.00 | 0.14% 0 \$0. | 00 NA |
| 7 | \$998,406.44 | 1% 0 \$0. | 00 NA |
| 1 | \$125,600.00 | 0.13% 0 \$0. | 00 NA |
| 8 | \$1,054,022.25 | 1.05% 0 \$0. | 00 NA |
| 2 | \$282,340.00 | 0.28% 0 \$0. | 00 NA |
| 1 | \$138,140.00 | 0.14% 0 \$0. | 00 NA |
| 1 | \$132,341.42 | 0.13% 0 \$0. | 00 NA |
| 1 | \$132,300.00 | 0.13% 0 \$0. | 00 NA |
| 1 | \$131,100.00 | 0.13% 0 \$0. | 00 NA |
| 1 | \$138,150.00 | 0.14% 0 \$0. | 00 NA |
| 2 | \$292,400.00 | 0.29% 0 \$0. | 00 NA |
| 2 | \$283,421.81 | 0.28% 0 \$0. | 00 NA |
| 2 | \$272,250.00 | 0.27% 0 \$0. | 00 NA |
| 1 | \$132,500.00 | 0.13% 0 \$0. | 00 NA |
| 1 | \$130,000.00 | 0.13% 0 \$0. | 00 NA |
| 1 | \$140,000.00 | 0.14% 0 \$0. | 00 NA |
| 1 | \$141,440.00 | 0.14% 0 \$0. | 00 NA |
| 1 | \$148,000.00 | 0.15% 0 \$0. | 00 NA |
| 1 | \$143,000.00 | 0.14% 0 \$0. | 00 NA |
| | 1 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$139,975.00 4 \$550,546.17 1 \$144,000.00 1 \$132,500.00 1 \$127,400.00 1 \$147,250.00 1 \$138,500.00 7 \$998,406.44 1 \$125,600.00 8 \$1,054,022.25 2 \$282,340.00 1 \$138,140.00 1 \$132,341.42 1 \$132,300.00 1 \$131,100.00 | 1 \$139,975.00 0.14% 0 \$0.0 4 \$550,546.17 0.55% 0 \$0.0 1 \$144,000.00 0.14% 0 \$0.0 1 \$132,500.00 0.13% 0 \$0.0 4 \$523,600.00 0.52% 0 \$0.0 1 \$127,400.00 0.13% 0 \$0.0 1 \$147,250.00 0.15% 0 \$0.0 1 \$138,500.00 0.14% 0 \$0.0 7 \$998,406.44 1% 0 \$0.0 1 \$125,600.00 0.13% 0 \$0.0 2 \$282,340.00 0.28% 0 \$0.0 1 \$132,341.42 0.13% 0 \$0.0 1 \$132,300.00 0.13% 0 \$0.0 1 \$133,100.00 0.13% 0 \$0.0 1 \$138,150.00 0.14% 0 \$0.0 2 \$292,400.00 0.29% 0 \$0.0 2 \$272,250.00 0.27% 0 \$0.0 1 \$130,000.00 0.13% 0 \$0.0 1 \$130,000.00 0.13% 0 \$0.0 1 \$140,000.00 0.14% 0 \$0.0 1 \$144,000.00 0.14% 0 \$0.0 1 \$144,000.00 0.14% 0 \$0.0 |

| 3138WAEP8 | AAC CREDIT UNION | 1 | \$112,800.00 | 0.15% 0 \$0.00 | NA |
|-----------|---|-----|---|----------------------------------|----------|
| 1 Otal | | 132 | \$100,U10,369.U9 | 100% 0 \$0.00 | |
| Total | Unavailable | 732 | \$133,000.00 \$100,010,569.09 | 100% 0 \$0.00 | NA |
| - | WR STARKEY MORTGAGE, LLP | 2 | \$284,239.97 | 0.28% 0 \$0.00 0.16% 0 \$0.00 | NA NA |
| <u> </u> | BANK WD STARVEY MORTCAGE LLD | 2 | · | | |
| | WOODSVILLE GUARANTY SAVINGS | 1 | \$126,907.00 | 0.13% 0 \$0.00 | NA |
| | WHITE EAGLE CREDIT UNION | 1 | \$140,250.00 | 0.14% 0 \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 3 | \$413,655.00 | 0.41% 0 \$0.00 | NA |
| | WEST TOWN SAVINGS BANK | 1 | \$149,400.00 | 0.15% 0 \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 1 | \$143,057.04 | 0.14% 0 \$0.00 | NA |
| | WCS LENDING, LLC | 1 | \$142,811.00 | 0.14% 0 \$0.00 | NA |
| | WAYNE BANK | 1 | \$134,826.22 | 0.13% 0 \$0.00 | NA |
| | UNION VYSTAR CREDIT UNION | 1 | \$252,835.39 \$131,500.00 | 0.25% 0 \$0.00 | NA NA |
| | A CORPORATION VERMONT STATE EMPLOYEES CREDIT | | | | |
| | VAN DYK MORTGAGE CORPORATION, | 4 | \$559,543.00 | 0.56% 0 \$0.00 | NA |
| | VALLEY BANK | 1 | \$126,825.00 | 0.13% 0 \$0.00 | NA |
| | US MORTGAGELINE | 1 | \$144,000.00 | 0.14% 0 \$0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$259,850.00 | 0.26% 0 \$0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 1 | \$145,600.00 | 0.15% 0 \$0.00 | NA |
| | UNIVERSAL LENDING CORPORATION | 1 | \$127,300.00 | 0.13% 0 \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$133,000.00 | 0.13% 0 \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 1 | \$128,000.00 | 0.13% 0 \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMNPANY, LLC | 1 | \$147,155.00 | 0.15% 0 \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 15 | \$2,131,219.00 | 2.13% 0 \$0.00 | NA |
| | UNITED COMMERCE BANK | 1 | \$138,400.00 | 0.14% 0 \$0.00 | NA |
| | UNITED BANK | 1 | \$145,500.00 | 0.15% 0 \$0.00 | NA |
| | UNIONBANK,N.A | 2 | \$290,000.00 | 0.29% 0 \$0.00 | NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$277,654.00 | 0.28% 0 \$0.00 | NA |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$396,000.00 | 0.4% 0 \$0.00 | NA |
| | TRUSTAR FEDERAL CREDIT UNION | 2 | \$285,356.02 | 0.29% 0 \$0.00 | NA |
| | TRAVIS CREDIT UNION | 1 | \$144,800.00 | 0.14% 0 \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$138,600.00 | 0.14% 0 \$0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 1 | \$146,250.00 | 0.15% 0 \$0.00 | NA |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$144,487.00 | 0.14% 0 \$0.00 | NA |
| | INC., A CORPORATION | 1 | \$128,000.00 | 0.13% 0 \$0.00 | NA |
| | TIDEWATER MORTGAGE SERVICES, | | | 0.12515 | |

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| | ACACIA FEDERAL SAVINGS BANK | 1 | \$118,500.00 | 0.16% 0 \$0.00 | NA |
|---|--|----|----------------|----------------|-----|
| | ACADEMY MORTGAGE CORPORATION | 12 | \$1,430,053.60 | 1.91% 0 \$0.00 | N/ |
| | AFFILIATED BANK | 2 | \$240,000.00 | 0.32% 0 \$0.00 | N/ |
| | ALABAMA ONE CREDIT UNION | 3 | \$355,310.00 | 0.47% 0 \$0.00 | N |
| | ALPINE BANK & TRUST CO | 3 | \$345,696.12 | 0.46% 0 \$0.00 | N |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$111,900.00 | 0.15% 0 \$0.00 | N. |
| | AMARILLO NATIONAL BANK | 1 | \$110,200.00 | 0.15% 0 \$0.00 | N. |
| | AMERICA FIRST FEDERAL CREDIT | | | | |
| | UNION | 2 | \$227,594.00 | 0.3% 0 \$0.00 | N |
| | AMERICAN BANK | 1 | \$115,200.00 | 0.15% 0 \$0.00 | N. |
| | AMERICAN BANK CENTER | 1 | \$124,000.00 | 0.17% 0 \$0.00 | N. |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$120,000.00 | 0.16% 0 \$0.00 | N |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$120,000.00 | 0.16% 0 \$0.00 | N. |
| | AMERICAN FINANCIAL RESOURCES, | 1 | ¢120.720.00 | 0.160/.000.00 | NT |
| | INC | 1 | \$120,720.00 | 0.16% 0 \$0.00 | N. |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$110,625.00 | 0.15% 0 \$0.00 | N |
| | AMERICAN PACIFIC MORTGAGE | 1 | \$118,000,00 | 0.16% 0 \$0.00 | N. |
| | CORPORATION | 1 | \$118,000.00 | 0.10% 0 \$0.00 | 11/ |
| | AMERICAN PACIFIC MTG CORP | 1 | \$110,000.00 | 0.15% 0 \$0.00 | N. |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$230,264.19 | 0.31% 0 \$0.00 | N |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$120,000.00 | 0.16% 0 \$0.00 | N |
| - | ANCHORBANK, FSB | 1 | \$117,800.00 | 0.16% 0 \$0.00 | N |
| | ARIZONA STATE CREDIT UNION | 1 | \$119,200.00 | 0.16% 0 \$0.00 | N. |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$112,500.00 | 0.15% 0 \$0.00 | N. |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 15 | \$1,765,337.10 | 2.36% 0 \$0.00 | N. |
| | ASSOCIATED CREDIT UNION | 1 | \$120,000.00 | 0.16% 0 \$0.00 | N. |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | · | 0.15% 0 \$0.00 | N. |
| | AUSTIN TELCO FEDERAL CREDIT | 1 | \$112,168.70 | 0.15% 0 \$0.00 | N. |
| | UNION | 1 | \$117.940.00 | 0.16% 0 \$0.00 | N |
| | BANCFIRST PANCORDSOLITH PANK | 1 | \$117,840.00 | | N. |
| | BANCORPSOUTH BANK | 4 | \$460,800.00 | 0.61% 0 \$0.00 | N. |
| | BANK OF LANCASTER | 1 | \$124,000.00 | 0.17% 0 \$0.00 | N. |
| | BANK OF SULLIVAN | 1 | \$112,000.00 | 0.15% 0 \$0.00 | N. |
| | BANK OF SULLIVAN | 1 | \$113,600.00 | 0.15% 0 \$0.00 | N. |
| | BANK OF THE CASCADES | 1 | \$123,840.39 | 0.17% 0 \$0.00 | N. |
| | BANKERS TRUST COMPANY | 2 | \$236,213.36 | 0.32% 0 \$0.00 | N. |
| | BANNER BANK | 1 | \$113,300.00 | 0.15% 0 \$0.00 | N. |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.15% 0 \$0.00 | N. |
| | BAXTER CREDIT UNION | 1 | \$116,000.00 | 0.15% 0 \$0.00 | N. |
| | BAY EQUITY LLC | 1 | \$124,000.00 | 0.17% 0 \$0.00 | N. |
| | BELL STATE BANK & TRUST | 4 | \$476,200.00 | 0.64% 0 \$0.00 | N. |

| BELLCO CREDIT UNION | 1 | \$112,908.00 | 0.15% 0 \$0.00 | N/ |
|--|---|--------------|----------------|-----|
| BETHPAGE FEDERAL CREDIT UNION | 4 | \$473,340.39 | 0.63% 0 \$0.00 | |
| BLACKHAWK BANK | 1 | \$121,000.00 | 0.16% 0 \$0.00 | |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$112,550.00 | 0.15% 0 \$0.00 | |
| BOEING EMPLOYEES' CREDIT UNION | 4 | \$462,600.00 | 0.62% 0 \$0.00 | N/ |
| BOONE COUNTY NATIONAL BANK | 1 | \$120,000.00 | 0.16% 0 \$0.00 | N/ |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$223,700.00 | 0.3% 0 \$0.00 | N/ |
| BUSEY BANK | 2 | \$227,000.00 | 0.3% 0 \$0.00 | N/ |
| CALIBER HOME LOANS, INC | 3 | \$353,711.00 | 0.47% 0 \$0.00 | N/ |
| CARDINAL FINANCIAL COMPANY, L.P | 1 | \$120,000.00 | 0.16% 0 \$0.00 | N/ |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$119,700.00 | 0.16% 0 \$0.00 | N/ |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | \$236,900.00 | 0.32% 0 \$0.00 | N/ |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$119,000.00 | 0.16% 0 \$0.00 | N.A |
| CENTRAL BANK ILLINOIS | 1 | \$119,000.00 | 0.16% 0 \$0.00 | N/ |
| CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$123,600.00 | 0.16% 0 \$0.00 | |
| CENTRAL CITY CREDIT UNION | 2 | \$241,593.62 | 0.32% 0 \$0.00 | N/ |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$111,500.00 | 0.15% 0 \$0.00 | 1 |
| CENTRAL TRUST BANK | 1 | \$115,997.09 | 0.15% 0 \$0.00 | |
| CENTREBANK | 1 | \$120,000.00 | 0.16% 0 \$0.00 | N/ |
| CENTRIS FEDERAL CREDIT UNION | 3 | \$360,445.00 | 0.48% 0 \$0.00 | N/ |
| CITIZENS BANK | 1 | \$116,400.00 | 0.16% 0 \$0.00 | i |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$240,000.00 | 0.32% 0 \$0.00 | N/ |
| CITY NATIONAL BANK OF METROPOLIS | 1 | \$111,100.00 | 0.15% 0 \$0.00 | N.A |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$476,100.00 | 0.64% 0 \$0.00 | N/ |
| COASTAL FEDERAL CREDIT UNION | 1 | \$121,600.00 | 0.16% 0 \$0.00 | N/ |
| COBALT MORTGAGE, INC | 5 | \$583,894.00 | 0.78% 0 \$0.00 | N/ |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$239,004.87 | 0.32% 0 \$0.00 | N/ |
| COLONIAL SAVINGS, F.A | 1 | \$123,840.39 | 0.17% 0 \$0.00 | N. |
| COMMUNITY BANK DELAWARE | 1 | \$121,060.00 | 0.16% 0 \$0.00 | |
| COMMUNITY BANK, NA | 1 | \$121,776.00 | 0.16% 0 \$0.00 | |
| COMMUNITY FIRST CREDIT UNION | 1 | \$116,900.00 | 0.16% 0 \$0.00 | |
| COMMUNITY AMERICA CREDIT UNION | 1 | \$116,000.00 | 0.15% 0 \$0.00 | |
| COMMUNITYONE BANK, N.A., A CORPORATION | 3 | \$353,622.00 | 0.47% 0 \$0.00 | |
| CONSUMER LOAN SERVICES, LLC | 1 | \$112,100.00 | 0.15% 0 \$0.00 | N. |
| CONSUMERS CREDIT UNION | 1 | \$123,200.00 | 0.16% 0 \$0.00 | N/ |
| CORNERSTONE HOME LENDING, INC | 1 | \$118,000.00 | 0.16% 0 \$0.00 | |
| | | | | |

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| CORNERSTONE MORTGAGE, INC | 1 | \$118,400.00 | 0.16% | \$0.00 | NA |
|--|---|--------------|---------|--------|----|
| COUNTY BANK | 1 | \$120,000.00 | 0.16% | \$0.00 | NA |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$120,544.63 | 0.16% | \$0.00 | NA |
| CU MORTGAGE DIRECT | 1 | \$115,600.00 | 0.15% (| \$0.00 | NA |
| CUSO MORTGAGE CORPORATION | 1 | \$111,000.00 | 0.15% | \$0.00 | NA |
| D.L. EVANS BANK, AN IDAHO CORPORATION | 1 | \$115,175.25 | | | |
| DANE COUNTY CREDIT UNION | 1 | \$124,336.06 | 0.17% | \$0.00 | NA |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$115,000.00 | 0.15% (| \$0.00 | NA |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$119,845.53 | 0.16% | \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$480,459.00 | 0.64% | \$0.00 | NA |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$123,700.00 | 0.17% | \$0.00 | NA |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 2 | \$242,665.21 | 0.32% | \$0.00 | NA |
| DULUTH TEACHERS CREDIT UNION | 1 | \$117,558.48 | 0.16% | \$0.00 | NA |
| DUPACO COMMUNITY CREDIT UNION | 3 | \$348,950.00 | 0.47% (| \$0.00 | NA |
| ELEVATIONS CREDIT UNION | 2 | \$233,575.00 | 0.31% | \$0.00 | NA |
| EMBRACE HOME LOANS, INC | 1 | \$115,847.24 | 0.15% | \$0.00 | NA |
| EMPOWER FEDERAL CREDIT UNION | 4 | \$453,925.00 | 0.61% | \$0.00 | NA |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$234,283.00 | 0.31% | \$0.00 | NA |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 3 | \$351,996.52 | 0.47% | \$0.00 | NA |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$120,000.00 | 0.16% | \$0.00 | NA |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$119,845.53 | 0.16% (| \$0.00 | NA |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$121,500.00 | 0.16% | \$0.00 | NA |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$116,000.00 | 0.15% | \$0.00 | NA |
| EXCHANGE STATE BANK | 1 | \$116,620.00 | 0.16% | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$575,625.00 | 0.77% | \$0.00 | NA |
| FARMERS & MERCHANTS SAVINGS BANK | 1 | \$112,500.00 | 0.15% | \$0.00 | NA |
| FBC MORTGAGE, LLC | 1 | \$124,901.00 | 0.17% (| \$0.00 | NA |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 4 | \$456,191.00 | 0.61% (| \$0.00 | |
| FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$118,250.00 | 0.16% (| \$0.00 | NA |

| FIRST ALLIANCE CREDIT UNION | 1 | \$119,000.00 | 0.16% 0 \$0.00 | NA |
|--|----|----------------|----------------|----------|
| FIRST BANK PUERTO RICO | 2 | \$233,585.00 | 0.31% 0 \$0.00 | NA |
| FIRST CENTRAL STATE BANK | 1 | \$121,340.01 | 0.16% 0 \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES, INC | 2 | \$231,000.00 | 0.31% 0 \$0.00 | NA |
| FIRST CITIZENS BANK AND TRUST CO. | 1 | \$123,159.09 | 0.16% 0 \$0.00 | NA |
| FIRST COLLINSVILLE BANK | 1 | \$123,500.00 | 0.16% 0 \$0.00 | N.A |
| FIRST COMMUNITY CREDIT UNION | 1 | \$122,000.00 | 0.16% 0 \$0.00 | NA |
| FIRST COMMUNITY MORTGAGE, INC | 3 | \$346,320.00 | 0.46% 0 \$0.00 | NA |
| FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$117,000.00 | 0.16% 0 \$0.00 | NA NA |
| FIRST FEDERAL BANK | 4 | \$474,378.53 | 0.63% 0 \$0.00 | NA NA |
| FIRST FEDERAL BANK OF OHIO | 2 | \$231,200.00 | 0.31% 0 \$0.00 | NA |
| FIRST FEDERAL S & L ASSOC. OF | | · | | |
| LAKEWOOD, ISAOA | 3 | \$354,923.00 | 0.47% 0 \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$110,000.00 | 0.15% 0 \$0.00 | NA |
| FIRST INTERSTATE BANK | 7 | \$801,874.00 | 1.07% 0 \$0.00 | NA |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$114,400.00 | 0.15% 0 \$0.00 | NA |
| FIRST MIDWEST BANK | 2 | \$247,401.19 | 0.33% 0 \$0.00 | N.A |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$349,459.00 | 0.47% 0 \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$344,215.00 | 0.46% 0 \$0.00 | NA |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$110,000.00 | 0.15% 0 \$0.00 | |
| FIRST NATIONAL BANK | 1 | \$119,920.00 | 0.16% 0 \$0.00 | NA |
| FIRST NATIONAL BANK ALASKA | 1 | \$120,000.00 | 0.16% 0 \$0.00 | NA |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$110,000.00 | 0.15% 0 \$0.00 | NA |
| FIRST NATIONAL BANK BERLIN | 1 | \$118,800.00 | 0.16% 0 \$0.00 | NA |
| FIRST NATIONAL BANK OF BELLEVUE | 1 | \$115,000.00 | 11 | NA |
| FIRST NATIONAL BANK OF DURANGO | 1 | \$111,859.08 | 0.15% 0 \$0.00 | NA |
| FIRST NATIONAL BANK OF GILMER | 1 | \$124,500.00 | 0.17% 0 \$0.00 | |
| FIRST NATIONAL BANK OF PARK FALLS | 1 | \$115,425.00 | 0.15% 0 \$0.00 | NA |
| FIRST PLACE BANK | 12 | \$1,395,160.66 | 1.86% 0 \$0.00 | NA |
| FIRST PLACE BANK, ISAOA | 1 | \$120,887.37 | 0.16% 0 \$0.00 | NA |
| FIRST SOURCE FEDERAL CREDIT UNION | 2 | \$235,920.00 | 0.31% 0 \$0.00 | NA |
| FIRST STATE BANK OF ILLINOIS | 1 | \$110,580.00 | 0.15% 0 \$0.00 | NA |
| FIRST TECHNOLOGY FEDERAL CREDIT | | · | | |
| UNION | 2 | \$224,000.00 | 0.3% 0 \$0.00 | NA |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$224,855.14 | 0.3% 0 \$0.00 | NA |
| FIRSTAR BANK | 1 | \$114,000.00 | 0.15% 0 \$0.00 | NA |
| FIRSTMERIT BANK, N.A | 4 | \$470,780.00 | 0.63% 0 \$0.00 | NA |
| FNB BANK, N.A | 1 | \$123,500.00 | 0.16% 0 \$0.00 | NA |
| FNB DURANGO | 1 | \$120,000.00 | 0.16% 0 \$0.00 | NA |

| FORUM CREDIT UNION | 1 | \$119,285.48 | 0.16% | \$0.00 | NA |
|--------------------------------------|---|--------------|----------|--------|-----|
| FRANDSEN BANK & TRUST | 1 | \$112,500.00 | 1 | \$0.00 | |
| FREMONT BANK | 1 | \$121,200.00 | | | |
| FULTON BANK, N.A | 1 | \$110,500.00 | | 1 | |
| GATEWAY FUNDING DIVERSIFIED | 1 | ¢121 000 00 | 0.160/.0 | ΦΩ ΩΩ | |
| MORTGAGE SERVICES L.P | 1 | \$121,000.00 | 0.16% | \$0.00 | NA |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$112,000.00 | 0.15% | \$0.00 | NA |
| GECU | 2 | \$235,218.23 | 0.31% | \$0.00 | NA |
| GMFS LLC | 4 | \$455,699.00 | 0.61% 0 | \$0.00 | NA |
| GOLDEN BELT BANK FSA | 1 | \$116,000.00 | 0.15% | \$0.00 | NA |
| GREAT WESTERN BANK | 4 | \$458,300.00 | 0.61% | \$0.00 | N/ |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$113,000.00 | 0.15% 0 | \$0.00 | N/ |
| GTC MORTGAGE COMPANY INC. FOR | | | | | |
| USE IN ALABAMA BY GUARANTY | 1 | \$110,000.00 | 0.15% | \$0.00 | NA |
| TRUST COMPANY | | | | | |
| GUARANTY TRUST COMPANY | 2 | \$229,000.00 | 0.31% | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY, | 1 | \$116,600.00 | 0.16% | \$0.00 | NA |
| INC | 1 | · | | | |
| GULF WINDS FEDERAL CREDIT UNION | 1 | \$116,000.00 | | | |
| HAMPDEN BANK | 1 | \$117,600.00 | | | |
| HEARTLAND CREDIT UNION | 1 | \$116,915.00 | | | |
| HEARTLAND HOME MORTGAGE LLC | 2 | \$225,700.00 | 0.3% | \$0.00 | N.A |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$110,250.00 | 0.15% | \$0.00 | NA |
| HERITAGE CREDIT UNION | 1 | \$123,239.10 | 0.16% 0 | \$0.00 | NA |
| HICKORY POINT BANK & TRUST | 1 | \$121,960.00 | | | |
| HILLTOP NATIONAL BANK | 1 | \$120,000.00 | | | |
| HOME BANK | 1 | \$120,000.00 | | + | |
| HOME FEDERAL BANK | 2 | \$232,920.00 | | | |
| HOMEAMERICAN MORTGAGE | | | | | |
| CORPORATION | 1 | \$110,332.00 | 0.15% | \$0.00 | NA |
| HOMESTEAD FUNDING CORP | 3 | \$336,575.00 | 0.45% 0 | \$0.00 | N/ |
| HOMETOWN BANK | 1 | \$120,000.00 | 0.16% 0 | | |
| HOMEWISE, INC | 1 | \$120,000.00 | 1 | + | N.A |
| HORIZON BANK, N.A | 2 | \$239,350.00 | | + | |
| HORIZON FEDERAL CREDIT UNION | 1 | \$114,450.00 | 0.15% 0 | | |
| HUDSON VALLEY FEDERAL CREDIT | | · | | | |
| UNION | 1 | \$112,000.00 | 0.15% | \$0.00 | N.A |
| IBERIABANK MORTGAGE COMPANY | 5 | \$561,537.00 | 0.75% 0 | \$0.00 | N.A |
| IBM SOUTHEAST EFCU | 1 | \$114,845.09 | 0.15% 0 | | |
| IC FEDERAL CREDIT UNION | 2 | \$228,000.00 | 0.3% 0 | | |
| IDAHO CENTRAL CREDIT UNION | 5 | \$581,900.00 | 0.78% 0 | | N.A |
| IDAHO HOUSING AND FINANCE | 4 | · | | | |
| ASSOCIATION | 1 | \$111,403.37 | 0.15% | \$0.00 | NA |
| IH MISSISSIPPI VALLEY CREDIT | 1 | \$117,200.00 | 0.16% 0 | ያለ ሰላ | NA |
| UNION, A CORPORATION | 1 | φ11/,200.00 | 0.10% | φυ.υυ | INA |

| | - | 1 | | |
|---|----|----------------|----------------|----|
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$117,200.00 | 0.16% 0 \$0.00 | NA |
| IMORTGAGE.COM, INC | 2 | \$231,494.75 | 0.31% 0 \$0.00 | NA |
| INTERRA CREDIT UNION | 1 | \$124,000.00 | 0.17% 0 \$0.00 | NA |
| JONAH BANK OF WYOMING | 1 | \$110,000.00 | 0.15% 0 \$0.00 | NA |
| KANSAS STATE BANK OF | | | | |
| MANHATTAN | 1 | \$116,509.38 | 0.16% 0 \$0.00 | NA |
| KELLOGG COMMUNITY FEDERAL CU | 1 | \$123,300.00 | 0.16% 0 \$0.00 | NA |
| KENT COUNTY CREDIT UNION | 1 | \$116,303.00 | 0.16% 0 \$0.00 | NA |
| KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$112,096.64 | 0.15% 0 \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION | 11 | \$1,265,299.98 | 1.69% 0 \$0.00 | NA |
| KOHLER CREDIT UNION | 1 | \$121,286.35 | 0.16% 0 \$0.00 | NA |
| KRKABOB INCORPORATED DBA ARGUS LENDING | 1 | \$119,000.00 | 0.16% 0 \$0.00 | NA |
| LAFAYETTE AMBASSADOR BANK | 1 | \$111,900.00 | 0.15% 0 \$0.00 | NA |
| LAKE MICHIGAN CREDIT UNION | 9 | \$1,055,699.00 | 1.41% 0 \$0.00 | NA |
| LANDMARK CREDIT UNION | 7 | \$816,800.00 | 1.09% 0 \$0.00 | NA |
| LEADER BANK N.A | 1 | \$123,500.00 | 0.16% 0 \$0.00 | NA |
| LEADERONEFINANCIALCORPORATION | 1 | \$110,000.00 | 0.15% 0 \$0.00 | NA |
| LIBERTY BANK OF ARKANSAS | 1 | \$121,600.00 | 0.16% 0 \$0.00 | NA |
| LIBERTY SAVINGS BANK, FSB | 1 | \$110,320.00 | 0.15% 0 \$0.00 | NA |
| M/I FINANCIAL CORP | 1 | \$112,000.00 | 0.15% 0 \$0.00 | NA |
| MAGNA BANK | 1 | \$114,950.00 | 0.15% 0 \$0.00 | NA |
| MARBLEHEAD BANK | 1 | \$120,000.00 | 0.16% 0 \$0.00 | NA |
| MARINE BANK & TRUST | 1 | \$110,000.00 | 0.15% 0 \$0.00 | NA |
| MAROON FINANCIAL CREDIT UNION | 1 | \$120,000.00 | 0.16% 0 \$0.00 | NA |
| MARQUETTE BANK | 1 | \$122,250.00 | 0.16% 0 \$0.00 | NA |
| MAVERICK FUNDING CORP | 3 | \$342,975.00 | 0.46% 0 \$0.00 | NA |
| MERCANTILE BANK | 1 | \$123,500.00 | 0.16% 0 \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$355,614.38 | 0.47% 0 \$0.00 | NA |
| MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$117,000.00 | 0.16% 0 \$0.00 | NA |
| METRO CREDIT UNION | 1 | \$112,500.00 | 0.15% 0 \$0.00 | NA |
| MID AMERICA MORTGAGE | 1 | \$111,000.00 | 0.15% 0 \$0.00 | NA |
| MID-CENTRAL FEDERAL SAVINGS BANK | 1 | \$123,500.00 | 0.16% 0 \$0.00 | NA |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.15% 0 \$0.00 | NA |
| MIDDLETON COMMUNITY BANK | 1 | \$110,000.00 | 0.15% 0 \$0.00 | NA |
| MIDLAND COMMUNTIY BANK | 1 | \$122,300.00 | 0.16% 0 \$0.00 | NA |
| MIDSOUTH BANK | 2 | \$231,500.00 | 0.31% 0 \$0.00 | NA |
| MIDWEST COMMUNITY BANK | 2 | \$238,050.00 | 0.32% 0 \$0.00 | NA |
| MONAGHAN MORTGAGE | 4 | \$452,000.00 | 0.6% 0 \$0.00 | NA |

| MORGAN FEDERAL BANK | 1 | \$111,000.00 | 0.15% | 0 \$0.00 | NA |
|---|---|--------------|-------|----------|----|
| MORTGAGE CENTER, LLC | 2 | \$244,600.00 | 0.33% | 0 \$0.00 | NA |
| MORTGAGE INVESTORS GROUP | 2 | \$235,900.00 | 0.31% | 0 \$0.00 | NA |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$121,000.00 | 0.16% | 0 \$0.00 | NA |
| MOVEMENT MORTGAGE, LLC | 1 | \$118,500.00 | 0.16% | 0 \$0.00 | NA |
| MUTUAL SAVINGS ASSOCIATION, FSA | 2 | \$238,062.30 | 0.32% | 0 \$0.00 | NA |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 2 | \$237,472.30 | 0.32% | 0 \$0.00 | NA |
| NATIONAL BANK OF KANSAS CITY | 3 | \$355,560.00 | 0.47% | 0 \$0.00 | NA |
| NATIONWIDE BANK | 2 | \$222,855.83 | 0.3% | 0 \$0.00 | NA |
| NCB, FSB | 1 | \$119,845.53 | 0.16% | 0 \$0.00 | NA |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 2 | \$231,350.00 | 0.31% | 0 \$0.00 | NA |
| NODAWAY VALLEY BANK | 1 | \$110,000.00 | 0.15% | 0 \$0.00 | NA |
| NORTHAMPTON COOPERATIVE BANK | 1 | \$110,000.00 | 0.15% | 0 \$0.00 | NA |
| NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION | 1 | \$118,593.62 | 0.16% | 0 \$0.00 | NA |
| NORTHWESTERN MORTGAGE CO | 4 | \$467,260.00 | 0.62% | 0 \$0.00 | NA |
| NUMERICA CREDIT UNION | 1 | \$119,920.00 | 0.16% | 0 \$0.00 | NA |
| NW PLUS CU | 1 | \$123,502.15 | | 0 \$0.00 | |
| O A MORTGAGE SERVICES | 1 | \$111,200.00 | 0.15% | 0 \$0.00 | NA |
| OCEANFIRST BANK | 1 | \$124,000.00 | 0.17% | 0 \$0.00 | NA |
| ORIENTAL BANK | 3 | \$363,011.41 | | 0 \$0.00 | |
| ORNL FEDERAL CREDIT UNION | 1 | \$114,200.00 | 0.15% | 0 \$0.00 | NA |
| OZARK MOUNTAIN BANK | 1 | \$124,000.00 | 0.17% | 0 \$0.00 | NA |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$115,000.00 | 0.15% | 0 \$0.00 | NA |
| PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 2 | \$226,508.07 | 0.3% | 0 \$0.00 | NA |
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$117,000.00 | 0.16% | 0 \$0.00 | NA |
| PALMYRA STATE BANK | 1 | \$123,500.00 | 0.16% | 0 \$0.00 | NA |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$111,150.00 | 0.15% | 0 \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$110,000.00 | 0.15% | 0 \$0.00 | NA |
| PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN | 1 | \$110,400.00 | 0.15% | 0 \$0.00 | NA |
| PARK BANK | 1 | \$119,000.00 | 0.16% | 0 \$0.00 | NA |
| PENTAGON FEDERAL C. U | 4 | \$472,518.63 | 0.63% | 0 \$0.00 | NA |
| PEOPLES BANK, A STATE BANK | 1 | \$124,450.00 | 0.17% | 0 \$0.00 | NA |
| PEOPLES BANK, A WA CORPORATION | 1 | \$120,000.00 | 0.16% | 0 \$0.00 | NA |
| PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$347,015.00 | 0.46% | 0 \$0.00 | NA |

| PEOPLES STATE BANK OF BLOOMER | 1 | \$111,200.00 | 0.15% 0 \$ | 00.00 | NA |
|---|---|--------------|------------|-------|----|
| PHH HOME LOANS LLC | 1 | \$110,500.00 | 0.15% 0 \$ | 0.00 | NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 7 | \$816,170.00 | 1.09% 0 \$ | 60.00 | NA |
| PIONEER BANK | 2 | \$230,850.00 | 0.31% 0 \$ | 0.00 | NA |
| PLAZA HOME MORTGAGE, INC | 2 | \$225,925.00 | 0.3% 0 \$ | 00.00 | NA |
| PMAC LENDING SERVICES, INC | 1 | \$115,000.00 | 0.15% 0 \$ | 0.00 | NA |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$221,200.00 | 0.3% 0 \$ | 0.00 | NA |
| PORT WASHINGTON STATE BANK | 1 | \$118,500.00 | 0.16% 0 \$ | 0.00 | NA |
| POTLATCH #1 FEDERAL CREDIT UNION | 2 | \$236,195.00 | 0.32% 0 \$ | 0.00 | NA |
| PREFERRED CREDIT UNION | 1 | \$120,000.00 | 0.16% 0 \$ | 0.00 | NA |
| PREMIERBANK | 1 | \$122,295.00 | 0.16% 0 \$ | 0.00 | NA |
| PRIORITY HOME MORTGAGE, L.P | 1 | \$115,000.00 | 0.15% 0 \$ | 0.00 | NA |
| PSECU | 3 | \$346,967.35 | 0.46% 0 \$ | 0.00 | NA |
| QUALSTAR CREDIT UNION | 1 | \$119,243.31 | 0.16% 0 \$ | 0.00 | NA |
| R BANK | 1 | \$123,872.29 | 0.17% 0 \$ | 0.00 | NA |
| RABOBANK, N.A | 1 | \$116,500.00 | 0.16% 0 \$ | 0.00 | NA |
| RANDOLPH-BROOKS FCU | 1 | \$122,805.00 | 0.16% 0 \$ | 0.00 | NA |
| REAL ESTATE MORTGAGE NETWORK, INC | 3 | \$346,750.00 | 0.46% 0 \$ | 0.00 | NA |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$225,000.00 | 0.3% 0 \$ | 0.00 | NA |
| REDSTONE FEDERAL CREDIT UNION | 3 | \$345,500.00 | 0.46% 0\$ | 0.00 | NA |
| RENASANT BANK | 1 | \$120,000.00 | 0.16% 0 \$ | 0.00 | NA |
| RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$120,000.00 | 0.16% 0 \$ | 0.00 | NA |
| RIVER BANK | 1 | \$124,000.00 | 0.17% 0 \$ | 0.00 | NA |
| ROBINS FEDERAL CREDIT UNION | 1 | \$120,128.67 | 0.16% 0 \$ | 0.00 | NA |
| ROSS MORTGAGE CORPORATION | 1 | \$119,838.36 | 0.16% 0 \$ | 0.00 | NA |
| ROUNDPOINT MORTGAGE COMPANY | 2 | \$232,650.00 | | | NA |
| ROYAL BANK | 1 | \$112,575.00 | 0.15% 0 \$ | | NA |
| ROYAL CREDIT UNION | 6 | \$702,090.34 | 0.94% 0\$ | 0.00 | NA |
| RPM MORTGAGE, INC | 3 | \$337,941.54 | 0.45% 0 \$ | 0.00 | NA |
| RTP FEDERAL CREDIT UNION | 1 | \$119,845.53 | 0.16% 0 \$ | | NA |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$114,000.00 | | | NA |
| S&T BANK | 1 | \$119,700.00 | 0.16% 0 \$ | 0.00 | NA |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 2 | \$237,829.00 | | | NA |
| SAGINAW MEDICAL FEDERAL CU | 1 | \$114,400.00 | 0.15% 0 \$ | 0.00 | NA |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$123,000.00 | | | NA |
| SECURITY FIRST BANK OF NORTH DAKOTA | 2 | \$244,500.00 | 0.33% 0 \$ | 0.00 | NA |

| SECURITY STATE BANK & TRUST | 1 | \$111,617.93 | 0.15% 0 | \$0.00 | N.A |
|---|----|----------------|-----------|---------------|------------|
| SECURITYNATIONAL MORTGAGE | 2 | \$236,359.08 | 0.32% 0 | \$0 00 | N.A |
| COMPANY | | ΨΔ30,339.00 | 0.32700 | ψυ.υυ | 117 |
| SECURITYNATIONAL MORTGAGE | 1 | \$115,200.00 | 0.15% 0 | \$0.00 | N.A |
| COMPANY, A UTAH CORPORATION | 1 | · | | | |
| SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.16% 0 | | |
| SHELBY COUNTY STATE BANK | 1 | \$123,000.00 | 0.16% 0 | \$0.00 | N.A |
| SIERRA PACIFIC MORTGAGE | 10 | \$1,168,475.00 | 1.56% 0.5 | \$0.00 | NA |
| COMPANY, INC | | , , , | | | |
| SILVER STATE SCHOOLS MORTGAGE | 1 | \$121,000.00 | 0.16% 0 | \$0.00 | NA |
| COMPANY SIRVA MORTCACE, INC. | 1 | \$122,550.00 | 0.16% 0 | ¢0, 00 | NI A |
| SIRVA MORTGAGE, INC SOLARITY CREDIT UNION | 1 | \$122,330.00 | 0.16% 0.5 | | NA NA |
| | 1 | | 0.10% 0.3 | | |
| SOUTH GEORGIA BANKING COMPANY SOUTH PACIFIC FINANCIAL CORP. DBA | 1 | \$124,236.18 | 0.17% 03 | <u> </u> | N.A |
| NORTH PACIFIC FINANCIAL CORP | 1 | \$119,000.00 | 0.16% 0 | \$0.00 | NA |
| SOUTHWEST BANK | 2 | \$230,709.38 | 0.31% 0 | \$0.00 | N.A |
| ST ANNE'S CREDIT UNION OF FALL | | · | | | |
| RIVER MASS | 1 | \$114,700.00 | 0.15% 0 | \$0.00 | NA |
| STANDARD MORTGAGE CORP | 2 | \$230,955.00 | 0.31% 0 | \$0.00 | N.A |
| STATE BANK OF CROSS PLAINS | 1 | \$120,000.00 | 0.16% 0 | | N.A |
| STATE BANK OF LINCOLN | 1 | \$115,000.00 | 0.15% 0 | | N.A |
| STATE BANK OF SPEER | 1 | \$120,000.00 | 0.16% 0 | | N.A |
| STATE BANK OF WATERLOO | 1 | \$120,000.00 | 0.16% 0 | \$0.00 | N.A |
| STATE STREET BANK | 1 | \$123,500.00 | 0.16% 0 | \$0.00 | N.A |
| STEARNS LENDING INC | 1 | \$121,600.00 | 0.16% 0 | \$0.00 | N.A |
| STERLING SAVINGS BANK, A | | | | | |
| WASHINGTON CORPORATION, DBA | 6 | \$685,120.00 | 0.91% 0 | \$0.00 | NA |
| STERLING BANK | | | | | |
| STILLWATER NATIONAL BANK | 1 | \$120,000.00 | 0.16% 0 | \$0.00 | NA |
| &TRUST COMPANY | | ,,, | | | |
| STOCK YARDS BANK & TRUST | 1 | \$115,000.00 | 0.15% 0 | \$0.00 | NA |
| COMPANY SUBURBAN MORTGAGE COMPANY OF | | | - | | |
| NEW MEXICO DBA INTERCAP | 1 | \$109,858.41 | 0.15% 0 | 20 00 | N <i>A</i> |
| LENDING, A CORPORATION | 1 | \$109,030.41 | 0.13 /6 0 | 90.00 | 117 |
| SUMMIT CREDIT UNION | 1 | \$111,550.00 | 0.15% 0 | \$0.00 | N.A |
| SUMMIT FUNDING, INC | 2 | \$236,000.00 | 0.31% 0 5 | | NA |
| SUNCOAST SCHOOLS FEDERAL | | · | | | |
| CREDIT UNION | 1 | \$115,107.19 | 0.15% 0 | \$0.00 | NA |
| SUPERIOR FEDERAL CREDIT UNION | 3 | \$360,700.00 | 0.48% 0 | \$0.00 | N.A |
| SUPERIOR NATIONAL BANK & TRUST | 1 | · | | | |
| COMPANY | 1 | \$116,800.00 | 0.16% 0 | 3 υ.υ0 | NA |
| SUSQUEHANNA BANK | 2 | \$235,000.00 | 0.31% 0 | \$0.00 | NA |
| SUTTON BANK | 1 | \$119,225.00 | 0.16% 0 | \$0.00 | NA |
| SWBC MORTGAGE CORPORATION | 5 | \$605,800.37 | 0.81% 0 | | NA |
| TEXAS TECH FEDERAL CREDIT UNION | 1 | \$113,050.00 | 0.15% 0 | \$0.00 | NA. |
| | | - | | | |

| THE BRYN MAWR TRUST COMPANY | 1 | \$119,300.00 | 0.16% 0 \$0.00 | N.A |
|---|---|--------------------------|----------------------|------------|
| THE CAPE COD FIVE CENTS SAVINGS | 1 | \$110,000.00 | 0.15% 0 \$0.00 | N.A |
| BANK | 1 | \$110,000.00 | 0.13% 0 \$0.00 | INF |
| THE HARVARD STATE BANK | 1 | \$124,000.00 | 0.17% 0 \$0.00 | N/ |
| THE NORTHERN OHIO INVESTMENT | 1 | \$116,000.00 | 0.15% 0 \$0.00 | N.A |
| COMPANY | 1 | · | | |
| THINK MUTUAL BANK | 2 | \$232,000.00 | 0.31% 0 \$0.00 | |
| TOWER FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.16% 0 \$0.00 | N.A |
| TOWN AND COUNTRY BANC | 2 | \$226,700.00 | 0.3% 0 \$0.00 | N.A |
| MORTGAGE SERVICES, INC | 1 | ¢112. 2 06.00 | 0.1500 0.00 | NI / |
| TRAVERSE CITY STATE BANK | 1 | \$113,296.00 | 0.15% 0 \$0.00 | 1 |
| TRAVIS CREDIT UNION | 1 | \$120,000.00 | 0.16% 0 \$0.00 | 1 |
| TRIUMPH BANK | 1 | \$123,234.98 | 0.16% 0 \$0.00 | |
| TRUSTONE FINANCIAL | 1 | \$122,400.00 | 0.16% 0 \$0.00 | NA NA |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 5 | \$578,000.00 | 0.77% 0 \$0.00 | NA |
| UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$244,333.00 | 0.33% 0 \$0.00 | NA |
| UNITED BANK &TRUST | 1 | \$119,400.00 | 0.16% 0 \$0.00 | NA |
| UNITED COMMUNITY BANK | 1 | \$120,000.00 | 0.16% 0 \$0.00 | NA |
| UNITED FEDERAL CREDIT UNION | 1 | \$112,064.80 | 0.15% 0 \$0.00 | NA |
| UNITED WHOLESALE MORTGAGE | 8 | \$942,496.74 | 1.26% 0 \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE | 2 | \$222,338.00 | 0.3% 0 \$0.00 | N <i>A</i> |
| COMPANY, LLC | | \$222,336.00 | 0.3% 0 \$0.00 | INA |
| UNIVERSITY OF WISCONSIN CREDIT | 4 | \$471,835.66 | 0.63% 0 \$0.00 | N.A |
| UNIO | | Ψ171,022.00 | 0.03 /0 0 00.00 | 117 |
| UNIVERSITY OF WISCONSIN CREDIT | 2 | \$240,246.91 | 0.32% 0 \$0.00 | N <i>A</i> |
| UNION | 2 | | | |
| UNIVEST BANK AND TRUST CO | 3 | \$342,284.00 | 0.46% 0 \$0.00 | |
| VERITAS FUNDING, LLC | 2 | \$229,920.00 | 0.31% 0 \$0.00 | NA |
| VERMONT FEDERAL CREDIT UNION, A | 1 | \$116,000.00 | 0.15% 0 \$0.00 | N.A |
| FEDERAL CREDIT UNION | 1 | ¢120 221 64 | 0.1607 0.50 00 | NI A |
| VYSTAR CREDIT UNION | 1 | \$120,331.64 | 0.16% 0 \$0.00 | N.A |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED | 4 | \$477,010.00 | 0.64% 0 \$0.00 | N.A |
| LIABILITY COMPANY | 4 | \$477,010.00 | 0.04% 0 \$0.00 | 117 |
| W.J. BRADLEY MORTGAGE CAPITAL | | | | |
| LLC. A DELAWARE LIMITED LIABILITY | 1 | \$120,200.00 | 0.16% 0 \$0.00 | N.A |
| COMPANY | | Ψ120,200.00 | 0.10 /5 0 \$0.00 | 111 |
| WASHINGTON STATE BANK, A | | Ф222 200 00 | 0.21 % 0.00 0.00 | 27. |
| CORPORATION | 2 | \$233,200.00 | 0.31% 0 \$0.00 | NA |
| WASHINGTON STATE EMPLOYEES | 2 | \$222 800 00 | 0.210/ 0.50 00 | NT A |
| CREDIT UNION | 2 | \$232,800.00 | 0.31% 0 \$0.00 | N.A |
| WATERSTONE MORTGAGE | 4 | \$454,850.00 | 0.61% 0 \$0.00 | N.A |
| CORPORATION | 4 | ψ 121, 020.00 | | |
| WEST GATE BANK | 1 | \$124,800.00 | 0.17% 0 \$0.00 | 1 |
| WEST POINTE BANK | 1 | \$124,000.00 | 0.17% 0 \$0.00 | NA. |

| 0 0 | | | | | |
|-----------|---|-----|-----------------|----------------|----|
| | WESTCONSIN CREDIT UNION | 5 | \$581,700.00 | 0.78% 0 \$0.00 | NA |
| | WINGS FINANCIAL CREDIT UNION | 1 | \$120,000.00 | 0.16% 0 \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$120,915.31 | 0.16% 0 \$0.00 | NA |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$342,000.00 | 0.46% 0 \$0.00 | NA |
| | WORKERS' CREDIT UNION | 1 | \$120,000.00 | 0.16% 0 \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP | 2 | \$232,845.92 | 0.31% 0 \$0.00 | NA |
| | Unavailable | 1 | \$120,000.00 | 0.09% 0 \$0.00 | NA |
| Total | | 641 | \$74,954,930.82 | 100% 0 \$0.00 | |
| 2129WAE06 | 1ST MIDAMERICA CREDIT UNION | 1 | \$162,700.00 | 0.11% 0 \$0.00 | NA |
| 3138WAEQ6 | 1ST MIDAMERICA CREDIT UNION 1ST SECURITY BANK OF WASHINGTON | 1 | \$156,000.00 | 0.11% 0 \$0.00 | NA |
| | 3RD FED BANK | 1 | \$154,850.00 | 0.1% 0 \$0.00 | NA |
| | 4TRUST MORTGAGE | 1 | \$174,350.00 | 0.12% 0 \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 8 | \$1,274,786.03 | 0.85% 0 \$0.00 | NA |
| | ADVISORS MORTGAGE GROUP, L.L.C | 1 | \$170,000.00 | 0.11% 0 \$0.00 | NA |
| | AKT AMERICAN CAPITAL, INC | 1 | \$173,200.00 | 0.12% 0 \$0.00 | NA |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$169,781.17 | 0.11% 0 \$0.00 | NA |
| | ALPINE BANK & TRUST CO | 2 | \$325,500.00 | 0.22% 0 \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$649,450.00 | 0.43% 0 \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 2 | \$312,960.00 | 0.21% 0 \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$629,104.34 | 0.42% 0 \$0.00 | NA |
| | AMERICAN BANK CENTER | 1 | \$163,200.00 | 0.11% 0 \$0.00 | NA |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 4 | \$641,358.60 | 0.43% 0 \$0.00 | NA |
| | AMERICAN GATEWAY BK | 1 | \$174,370.08 | 0.12% 0 \$0.00 | NA |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$159,500.00 | 0.11% 0 \$0.00 | NA |
| | AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$172,500.00 | 0.11% 0 \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$494,400.00 | 0.33% 0 \$0.00 | NA |
| | AMERICAN PACIFIC MTG CORP | 2 | \$325,250.00 | 0.22% 0 \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 3 | \$491,768.77 | 0.33% 0 \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$312,800.00 | 0.21% 0 \$0.00 | NA |
| | AMOCO CREDIT UNION | 1 | \$168,000.00 | 0.11% 0 \$0.00 | NA |
| | ANCHORBANK, FSB | 2 | \$310,800.00 | 0.21% 0 \$0.00 | NA |
| | ANDALUSIA COMMUNITY BANK | 1 | \$160,000.00 | 0.11% 0 \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$161,990.00 | 0.11% 0 \$0.00 | NA |

| ARKANSAS FEDERAL CREDIT UNION | 1 | \$152,400.00 | 0.1% 0 \$0.00 | NA |
|---|-----|----------------|------------------------------|-----|
| ASSOCIATED BANK NATIONAL | 9 | \$1,446,333.32 | 0.96% 0 \$0.00 | NA |
| ASSOCIATION | | Ψ1,++0,555.52 | | |
| ASSOCIATED CREDIT UNION | 2 | \$345,463.57 | 0.23% 0 \$0.00 | NA |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$164,000.00 | 0.11% 0 \$0.00 | NA |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$170,000.00 | 0.11% 0 \$0.00 | NA |
| AURORA FINANCIAL GROUP, INC | 2 | \$308,700.00 | 0.21% 0 \$0.00 | NA |
| AVIDIA BANK | 1 | \$150,000.00 | 0.1% 0 \$0.00 | NA |
| BANCORPSOUTH BANK | 13 | \$2,116,525.00 | 1.41% 0 \$0.00 | NA |
| BANK FIRST NATIONAL | 1 | \$173,600.00 | 0.12% 0 \$0.00 | NA |
| BANK IOWA | 1 | \$157,787.17 | 0.11% 0 \$0.00 | NA |
| BANK MUTUAL | 1 | \$174,700.00 | 0.12% 0 \$0.00 | NA |
| BANK OF ENGLAND | 4 | \$631,120.00 | 0.42% 0 \$0.00 | NA |
| BANK OF HAWAII | 1 | \$171,000.00 | 0.11% 0 \$0.00 | NA |
| BANK OF SPRINGFIELD | 3 | \$470,680.00 | 0.31% 0 \$0.00 | NA |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 7 | \$1,074,973.02 | 0.72% 0 \$0.00 | NA |
| BANKERS TRUST COMPANY | 3 | \$495,074.92 | 0.33% 0 \$0.00 | NA |
| BEAUMONT COMMUNITY CREDIT UNION | 1 | \$170,764.41 | 0.11% 0 \$0.00 | NA |
| BELL STATE BANK & TRUST | 4 | \$617,610.00 | 0.41% 0 \$0.00 | NA |
| BLACKHAWK BANK | 1 | \$153,000.00 | 0.1% 0 \$0.00 | NA |
| BOEING EMPLOYEES' CREDIT UNION | 5 | \$815,600.00 | 0.54% 0 \$0.00 | NA |
| BOONE COUNTY NATIONAL BANK | 1 | \$150,800.00 | 0.1% 0 \$0.00 | NA |
| BRAZOS NATIONAL BANK | 1 | \$174,400.00 | 0.12% 0 \$0.00 | NA |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$824,465.00 | 0.55% 0 \$0.00 | NA |
| BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$174,700.00 | 0.12% 0 \$0.00 | NA |
| CALIBER HOME LOANS, INC | 8 | \$1,302,388.00 | 0.87% 0 \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | \$800,000.00 | 0.53% 0 \$0.00 | |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 3 | \$477,250.00 | 0.32% 0 \$0.00 | NA |
| CASHCALL, INC | 3 | \$487,000.00 | 0.32% 0 \$0.00 | N.A |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$151,200.00 | 0.1% 0 \$0.00 | NA |
| CASTLE & COOKE MORTGAGE, LLC | 3 | \$496,800.48 | 0.33% 0 \$0.00 | NA |
| CENTENNIAL LENDING, LLC | 1 | \$165,000.00 | 0.11% 0 \$0.00 | NA |
| CENTRAL BANK | 1 | \$156,084.00 | 0.1% 0 \$0.00 | NA |
| CENTRAL STAR FINANCIAL SOLUTIONS | 1 | \$167,300.00 | 0.11% 0 \$0.00 | NA |
| CENTRAL TRUST BANK | 1 | \$155,000.00 | 0.1% 0 \$0.00 | N.A |
| CENTURY LENDING COMPANY | 5 | \$810,872.00 | 0.54% 0 \$0.00 | NA |
| CESSNA EMPLOYEES CREDIT UNION | 1 | \$155,500.00 | 0.1% 0 \$0.00 | NA |
| CEDULAL DALL DO LEDO CREDIT UNION | 1 1 | Ψ133,300.00 | $0.1 / c \phi \psi 0.00$ | 1 1 |

| CFCU COMMUNITY CREDIT UNION | 1 | \$151,800.00 | 0.1% 0 \$0.00 | NA |
|-------------------------------------|-----------------|----------------|----------------|------|
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.1% 0 \$0.00 | NA |
| CHEMICAL BANK | 2 | \$337,537.00 | 0.22% 0 \$0.00 | NA |
| CHERRY CREEK MORTGAGE CO., INC | 7 | \$1,129,100.00 | 0.75% 0 \$0.00 | NA |
| CITADEL FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.1% 0 \$0.00 | NA |
| CITIZENS & NORTHERN BANK | 1 | \$156,000.00 | 0.1% 0 \$0.00 | NA |
| CITIZENS FIRST WHOLESALE | 0 | ¢1 465 102 00 | 0.000 0 00.00 | NT A |
| MORTGAGE CO | 9 | \$1,465,103.00 | 0.98% 0 \$0.00 | NA |
| CMG MORTGAGE, INC. DBA CMG | 5 | \$808,802.41 | 0.54% 0 \$0.00 | NA |
| FINANCIA | 3 | φουο,ου2.41 | 0.54% 0 \$0.00 | INA |
| COASTAL FEDERAL CREDIT UNION | 1 | \$168,572.47 | 0.11% 0 \$0.00 | NA |
| COBALT MORTGAGE, INC | 6 | \$970,750.00 | 0.65% 0 \$0.00 | NA |
| COLONIAL NATIONAL MORTGAGE, A | $_{\it \Delta}$ | \$650,955.93 | 0.43% 0 \$0.00 | NA |
| DIVISION OF COLONIAL SAVINGS, F.A | | Ψ030,733.73 | | |
| COLUMBIA CREDIT UNION | 3 | \$479,700.00 | 0.32% 0 \$0.00 | NA |
| COMMERCE MORTGAGE | 2 | \$340,250.00 | 0.23% 0 \$0.00 | NA |
| COMMUNITY BANK | 1 | \$161,550.00 | 0.11% 0 \$0.00 | NA |
| COMMUNITY BANK MANKATO | 1 | \$161,500.00 | 0.11% 0 \$0.00 | NA |
| COMMUNITY BANK, NA | 1 | \$157,200.00 | 0.1% 0 \$0.00 | NA |
| COMMUNITY FIRST BANK | 1 | \$168,767.16 | 0.11% 0 \$0.00 | NA |
| COMMUNITY FIRST CREDIT UNION | 2 | \$320,450.00 | 0.21% 0 \$0.00 | NA |
| COMMUNITY TRUST BANK | 1 | \$160,400.00 | 0.11% 0 \$0.00 | NA |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$158,595.00 | 0.11% 0 \$0.00 | NA |
| CONNEXUS CREDIT UNION | 1 | \$150,000.00 | 0.1% 0 \$0.00 | NA |
| CONSUMERS CREDIT UNION | 1 | \$150,550.00 | 0.1% 0 \$0.00 | NA |
| CONTINENTAL HOME LOANS INC | 2 | \$316,400.00 | 0.21% 0 \$0.00 | NA |
| COORS CREDIT UNION | 1 | \$150,000.00 | 0.1% 0 \$0.00 | NA |
| CORNERSTONE HOME LENDING, INC | 5 | \$798,514.41 | 0.53% 0 \$0.00 | NA |
| CORNERSTONE MORTGAGE, INC | 3 | \$494,659.00 | 0.33% 0 \$0.00 | NA |
| CORTRUST MORTGAGE, INC | 2 | \$311,847.00 | 0.21% 0 \$0.00 | NA |
| COUNTRYPLACE MORTGAGE, LTD | 1 | \$161,000.00 | 0.11% 0 \$0.00 | NA |
| CREDIT UNION OF COLORADO | 1 | \$156,000.00 | 0.1% 0 \$0.00 | NA |
| CREDIT UNION OF NEW JERSEY | 1 | \$159,200.00 | 0.11% 0 \$0.00 | NA |
| CREDIT UNION WEST | 1 | \$174,400.00 | 0.12% 0 \$0.00 | NA |
| CROSSCOUNTRY MORTGAGE, INC., A | 1 | \$165,092.03 | 0.11% 0 \$0.00 | NA |
| CORPORATION | | | | |
| CUSO MORTGAGE CORPORATION | 1 | \$157,718.00 | 0.11% 0 \$0.00 | NA |
| CUSO MORTGAGE, INC | 1 | \$150,000.00 | 0.1% 0 \$0.00 | NA |
| DANE COUNTY CREDIT UNION | 1 | \$166,089.00 | 0.11% 0 \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$150,350.00 | 0.1% 0 \$0.00 | NA |
| DFCU FINANCIAL | 1 | \$173,600.00 | 0.12% 0 \$0.00 | NA |
| DISCOVER HOME LOANS, INC., A | | , | | |
| DELAWARE CORPORATION | 1 | \$172,500.00 | 0.11% 0 \$0.00 | NA |
| DOLLAR BANK, FEDERAL SAVINGS | 7 | \$1,106,537.32 | 0.74% 0 \$0.00 | NA |
| BANK | | | | |

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| DUPACO COMMUNITY CREDIT UNION | 1 | \$161,900.00 | 0.11% | 0 \$0.00 | NA |
|--|---|----------------|-------|----------|----|
| DUPAGE CREDIT UNION | 1 | \$150,250.00 | | 0 \$0.00 | |
| EASTWOOD BANK | 1 | \$170,300.00 | 0.11% | 0 \$0.00 | NA |
| ELEVATIONS CREDIT UNION | 3 | \$472,848.63 | 0.32% | 0 \$0.00 | NA |
| EMBRACE HOME LOANS, INC | 3 | \$495,910.00 | 0.33% | 0 \$0.00 | NA |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$164,944.00 | 0.11% | 0 \$0.00 | NA |
| EQUITY HOME MORTGAGE, LLC | 1 | \$162,900.00 | 0.11% | 0 \$0.00 | NA |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 9 | \$1,423,867.00 | 0.95% | 0 \$0.00 | NA |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING | 2 | \$315,920.00 | 0.21% | 0 \$0.00 | NA |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2 | \$319,600.00 | 0.21% | 0 \$0.00 | NA |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$160,000.00 | 0.11% | 0 \$0.00 | NA |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$329,200.00 | 0.22% | 0 \$0.00 | NA |
| EXCEL MORTGAGE SERVICING, INC | 4 | \$668,566.00 | 0.45% | 0 \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 9 | \$1,439,742.59 | 0.96% | 0 \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$167,920.00 | 0.11% | 0 \$0.00 | NA |
| FARMERS & MERCHANTS SAVINGS BANK | 1 | \$156,000.00 | 0.1% | 0 \$0.00 | NA |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$165,960.00 | 0.11% | 0 \$0.00 | NA |
| FARMINGTON BANK | 1 | \$150,000.00 | 0.1% | 0 \$0.00 | NA |
| FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 2 | \$339,005.00 | 0.23% | 0 \$0.00 | NA |
| FBC MORTGAGE, LLC | 1 | \$171,637.00 | 0.11% | 0 \$0.00 | NA |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$311,700.00 | 0.21% | | |
| FIDELITY BANK D/B/A/ FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$150,100.00 | 0.1% | 0 \$0.00 | NA |
| FIRST AMERICAN BANK | 1 | \$158,000.00 | 0.11% | 0 \$0.00 | NA |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$162,000.00 | 0.11% | 0\$0.00 | NA |
| FIRST BANK | 1 | \$161,310.00 | 0.11% | 0 \$0.00 | NA |
| FIRST BANK & TRUST | 1 | \$165,000.00 | 0.11% | 0 \$0.00 | NA |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$156,289.19 | 0.1% | 0 \$0.00 | NA |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 2 | \$334,104.37 | 0.22% | 0\$0.00 | NA |
| | | | | | |

| | | | | _ | |
|--|---|--------------|-------|----------|----|
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$331,423.96 | 0.22% | 0 \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES, INC | 3 | \$496,350.00 | 0.33% | 0 \$0.00 | NA |
| FIRST COMMUNITY MORTGAGE, INC | 4 | \$649,146.00 | | 0 \$0.00 | |
| FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$171,720.00 | | 0 \$0.00 | |
| FIRST FEDERAL BANK | 4 | \$641,619.83 | | 0 \$0.00 | |
| FIRST FEDERAL S & L ASSOC. OF | | · | | | |
| LAKEWOOD, ISAOA | 2 | \$322,279.00 | 0.21% | 0 \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK | 1 | \$150,000.00 | 0.1% | 0 \$0.00 | NA |
| FIRST FINANCIAL BANK, N.A | 1 | \$155,000.00 | 0.1% | 0 \$0.00 | NA |
| FIRST HAWAIIAN BANK | 2 | \$300,000.00 | 0.2% | 0 \$0.00 | NA |
| FIRST INTERSTATE BANK | 6 | \$984,920.00 | 0.66% | 0 \$0.00 | NA |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$150,500.00 | 0.1% | 0 \$0.00 | NA |
| FIRST MIDWEST BANK | 1 | \$167,678.91 | 0.11% | 0 \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$150,000.00 | 0.1% | 0 \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$318,707.00 | 0.21% | 0 \$0.00 | NA |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$323,400.00 | | 0 \$0.00 | |
| FIRST NATIONAL BANK | 1 | \$160,000.00 | 0.11% | 0 \$0.00 | NA |
| FIRST NATIONAL BANK & TRUST | 1 | \$168,000.00 | | 0 \$0.00 | |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$151,192.00 | | 0 \$0.00 | |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$160,000.00 | 0.11% | 0 \$0.00 | NA |
| FIRST NATIONAL BANK IN PAXTON | 1 | \$150,815.64 | | 0 \$0.00 | |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$160,000.00 | | 0 \$0.00 | |
| FIRST NATIONAL BANK OF MCMINNVILLE | 1 | \$169,800.00 | | 0 \$0.00 | |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$164,000.00 | 0.11% | 0 \$0.00 | NA |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$174,800.00 | | 0 \$0.00 | |
| FIRST NATIONAL BANK WAUPACA | 1 | \$161,000.00 | 0.11% | 0 \$0.00 | NA |
| FIRST NATIONAL BANK, AMES, IOWA | 1 | \$150,000.00 | | 0 \$0.00 | |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$160,400.00 | | 0 \$0.00 | |
| FIRST NEW MEXICO BANK SILVER CITY | 1 | \$155,000.00 | 0.1% | 0 \$0.00 | NA |
| FIRST PLACE BANK | 6 | \$954,954.71 | 0.64% | 0 \$0.00 | NA |
| FIRST STATE BANK | 1 | \$154,850.00 | 0.1% | 0 \$0.00 | NA |
| FIRST STATE BANK NEBRASKA | 2 | \$321,220.97 | | 0 \$0.00 | |
| FIRST STATE COMMUNITY BANK | 1 | \$156,592.54 | | 0 \$0.00 | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$162,400.00 | | 0 \$0.00 | |
| FIRST UNITED BANK & TRUST COMPANY | 1 | \$160,265.00 | 0.11% | 0 \$0.00 | NA |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$485,239.00 | 0.32% | 0 \$0.00 | NA |
| | | | | - | _ |

| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$167,933.55 | 0.11% 0 \$ | 60.00 | NA |
|---|---|----------------|------------|--------|----|
| FIRSTMERIT BANK, N.A | 2 | \$324,600.00 | 0.22% 0 \$ | 50.00 | NA |
| FISHER NATIONAL BANK | 1 | \$168,500.00 | | | NA |
| FIVE STAR CREDIT UNION | 1 | \$164,250.00 | | | NA |
| FLANAGAN STATE BANK | 1 | \$170,800.00 | 0.11% 0 \$ | | NA |
| FORUM CREDIT UNION | 4 | \$670,928.04 | 0.45% 0 \$ | | NA |
| FORWARD FINANCIAL BANK | 1 | \$154,400.00 | 0.1% 0 \$ | | NA |
| FRANDSEN BANK & TRUST | 2 | \$338,170.00 | | | NA |
| FREMONT BANK | 3 | \$482,200.00 | 0.32% 0 \$ | | NA |
| FULTON BANK, N.A | 3 | \$468,420.00 | 0.31% 0 \$ | | NA |
| GATEWAY MORTGAGE CORPORATION | 1 | \$157,950.00 | 0.11% 0 \$ | | NA |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$168,030.00 | | | NA |
| GATEWAY MORTGAGE GROUP, LLC | 4 | \$630,682.00 | 0.42% 0 \$ | | NA |
| GECU GECU | 1 | \$165,000.00 | | | NA |
| GEO-CORP, INC | 1 | \$172,800.00 | 0.11% 0 \$ | | NA |
| GMFS LLC | 5 | \$830,580.00 | 0.55% 0 \$ | | NA |
| GRAND BANK | 1 | \$164,000.00 | | | NA |
| GRAND BANK, N.A | 1 | \$150,000.00 | 0.11% 0 \$ | | NA |
| GREAT WESTERN BANK | 3 | \$494,492.00 | 0.33% 0 \$ | | NA |
| GREAT WESTERN FINANCIAL | 3 | | | | |
| SERVICES, INC | 1 | \$169,815.00 | 0.11% 0 \$ | 30.00 | NA |
| GREATER IOWA CREDIT UNION | 1 | \$161,776.81 | 0.11% 0 \$ | \$0.00 | NA |
| GREATER NEVADA MORTGAGE | 1 | | | | |
| SERVICES | 1 | \$159,649.00 | 0.11% 0 \$ | 50.00 | NA |
| GTE FEDERAL CREDIT UNION | 1 | \$157,500.00 | 0.1% 0 \$ | 80.00 | NA |
| GUARANTY TRUST COMPANY | 3 | \$474,300.00 | 0.32% 0 \$ | 80.00 | NA |
| GUARDIAN CREDIT UNION | 1 | \$168,200.00 | 0.11% 0\$ | 80.00 | NA |
| GUARDIAN MORTGAGE COMPANY, INC | 2 | \$323,100.00 | 0.22% 0 \$ | 60.00 | NA |
| GUARDIAN MORTGAGE COMPANY,INC | 1 | \$150,100.00 | 0.1% 0\$ | 80.00 | NA |
| GUILD MORTGAGE COMPANY | 8 | \$1,308,180.60 | 0.87% 0 \$ | | NA |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$318,980.23 | 0.21% 0 \$ | 60.00 | NA |
| HARBORONE BANK | 5 | \$828,575.04 | 0.55% 0 \$ | 50.00 | NA |
| HELENA COMMUNITY CREDIT UNION | 1 | \$164,500.00 | 0.11% 0 \$ | | NA |
| HERITAGE BANK OF CENTRAL ILLINOIS | 1 | \$168,000.00 | 0.11% 0 \$ | | NA |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$154,070.00 | 0.1% 0 \$ | 60.00 | NA |
| HIWAY FEDERAL CREDIT UNION | 1 | \$149,797.95 | 0.1% 0 \$ | 60.00 | NA |
| HOLYOKE CREDIT UNION | 3 | \$512,400.00 | 0.34% 0 \$ | | NA |
| HOME FEDERAL BANK | 1 | \$157,700.00 | 0.11% 0 \$ | | NA |
| HOME FEDERAL SAVINGS BANK | 1 | \$168,000.00 | 0.11% 0 \$ | | NA |
| HOME LOANS TODAY | 1 | \$170,000.00 | 0.11% 0 \$ | | NA |
| HOMESTEAD FUNDING CORP | 2 | \$332,000.00 | 0.22% 0 \$ | | NA |
| | | | | | |

| HOMETRUST MORTGAGE COMPANY | 1 | \$155,000.00 | 0.1% 0 \$0.00 | NA |
|--|----|----------------|----------------|----|
| HOMEWISE, INC | 1 | \$160,700.00 | 0.11% 0 \$0.00 | NA |
| HORIZON BANK, N.A | 1 | \$150,000.00 | 0.1% 0 \$0.00 | NA |
| HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$311,700.00 | 0.21% 0 \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY | 10 | \$1,647,430.00 | 1.1% 0 \$0.00 | N/ |
| IBM SOUTHEAST EFCU | 1 | \$149,443.74 | 0.1% 0 \$0.00 | NA |
| IC FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.1% 0 \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION | 6 | \$1,001,624.29 | 0.67% 0 \$0.00 | NA |
| ILLINI BANK | 1 | \$162,400.00 | 0.11% 0 \$0.00 | NA |
| IMORTGAGE.COM, INC | 4 | \$676,210.40 | 0.45% 0 \$0.00 | NA |
| INDEPENDENT BANK | 2 | \$308,700.00 | 0.21% 0 \$0.00 | NA |
| INLAND BANK AND TRUST | 1 | \$157,600.00 | 0.11% 0 \$0.00 | NA |
| INTERBANK | 1 | \$154,400.00 | 0.1% 0 \$0.00 | NA |
| INVESTORS HOME MORTGAGE | 1 | \$172,500.00 | 0.11% 0 \$0.00 | NA |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$168,875.00 | 0.11% 0 \$0.00 | NA |
| IOWA STATE BANK | 1 | \$156,800.00 | 0.1% 0 \$0.00 | NA |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$153,000.00 | 0.1% 0 \$0.00 | NA |
| JAMES B. NUTTER & COMPANY | 1 | \$164,500.00 | 0.11% 0 \$0.00 | NA |
| JEANNE D'ARC CREDIT UNION | 1 | \$152,000.00 | 0.1% 0 \$0.00 | NA |
| KANSAS STATE BANK OF MANHATTAN | 1 | \$169,100.00 | 0.11% 0 \$0.00 | NA |
| KEOKUK SAVINGS BANK AND TRUST CO., ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$160,000.00 | 0.11% 0 \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION | 8 | \$1,318,327.11 | 0.88% 0 \$0.00 | NA |
| L&N FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.1% 0 \$0.00 | NA |
| LAKE MICHIGAN CREDIT UNION | 9 | \$1,443,675.83 | 0.96% 0 \$0.00 | NA |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 5 | \$790,750.00 | 0.53% 0 \$0.00 | NA |
| LANDMARK CREDIT UNION | 3 | \$473,450.00 | 0.32% 0 \$0.00 | NA |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$154,000.00 | 0.1% 0 \$0.00 | NA |
| LASER LENDING, LLC | 1 | \$169,244.23 | 0.11% 0 \$0.00 | NA |
| LAYTON STATE BANK | 2 | \$323,802.47 | 0.22% 0 \$0.00 | NA |
| LEADER BANK N.A | 1 | \$160,000.00 | 0.11% 0 \$0.00 | NA |
| LEADER MORTGAGE CORP | 1 | \$156,000.00 | 0.1% 0 \$0.00 | NA |
| LEADERONEFINANCIALCORPORATION | 1 | \$156,881.00 | 0.1% 0 \$0.00 | NA |
| LIBERTY BANK FOR SAVINGS | 1 | \$160,000.00 | 0.11% 0 \$0.00 | NA |
| LIBERTY FIRST CREDIT UNION | 1 | \$165,000.00 | 0.11% 0 \$0.00 | NA |
| LINCOLN SAVINGS BANK | 2 | \$322,310.00 | 0.21% 0 \$0.00 | NA |
| LOGIX FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.1% 0 \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK | 1 | \$157,000.00 | 0.1% 0 \$0.00 | NA |
| | 1 | \$169,600.00 | 0.11% 0 \$0.00 | NA |

| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | | | | | |
|--|-----|--------------|---------|--------|-----|
| M/I FINANCIAL CORP | 4 | \$655,300.00 | 0.44% 0 | \$0.00 | N/ |
| MAGNA BANK | 1 | \$169,776.13 | 0.11% 0 | | |
| MAGNOLIA BANK, INCORPORATED | 1 | \$153,297.87 | 0.1% 0 | | |
| MAINSTREETS OF TEXAS MORTGAGE | 2 | \$336,133.57 | 0.22% 0 | | |
| MARINE BANK | 1 | \$162,402.00 | 0.11% 0 | | |
| MARION COUNTY SAVINGS BANK | 1 | \$151,500.00 | 0.1% 0 | | |
| MARQUETTE BANK | 1 | \$154,800.00 | 0.1% 0 | | |
| MAVERICK FUNDING CORP | 3 | \$457,750.00 | 0.31% 0 | | N.A |
| MCCLAIN BANK | 1 | \$160,500.00 | 0.11% 0 | | |
| MCT CREDIT UNION | 1 | \$149,802.47 | 0.1% 0 | | |
| MECE CREDIT UNION | 1 | \$170,400.00 | 0.11% 0 | | |
| MEGASTAR FINANCIAL CORP | 3 | \$474,164.00 | 0.32% 0 | | NA |
| MEMBER HOME LOAN, LLC | 1 | \$154,230.00 | 0.1% 0 | | NA |
| MEMBERS PLUS CREDIT UNION | 1 | \$150,000.00 | 0.1% 0 | | |
| MERCHANTS BANK NATIONAL ASSOCIATION | 1 | \$154,460.92 | 0.1% 0 | | |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$161,500.00 | 0.11% 0 | \$0.00 | NA |
| MERCHANTS NATIONAL BANK | 1 | \$166,400.00 | 0.11% 0 | \$0.00 | N.A |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.1% 0 | | |
| METRO CREDIT UNION | 2 | \$317,000.00 | 0.21% 0 | \$0.00 | NA |
| MICHIGAN MUTUAL, INC | 1 | \$160,029.22 | 0.11% 0 | \$0.00 | N/ |
| MID AMERICA MORTGAGE | 4 | \$632,220.00 | 0.42% 0 | \$0.00 | N.A |
| MID-ISLAND MORTGAGE CORP | 1 | \$168,000.00 | 0.11% 0 | \$0.00 | N/ |
| MIDLAND STATES BANK | 2 | \$340,440.00 | 0.23% 0 | \$0.00 | N.A |
| MIDWEST COMMUNITY BANK | 1 | \$168,910.76 | 0.11% 0 | \$0.00 | N/ |
| MIDWEST LOAN SERVICES, INC | 1 | \$161,250.00 | 0.11% 0 | \$0.00 | N.A |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$162,794.92 | 0.11% 0 | \$0.00 | N.A |
| MISSOULA FEDERAL CREDIT UNION | 2 | \$332,000.00 | 0.22% 0 | \$0.00 | N.A |
| MORTGAGE 1 INC | 1 | \$157,425.00 | 0.1% 0 | | |
| MORTGAGE CONNECTION | 1 | \$173,375.00 | 0.12% 0 | | N.A |
| MORTGAGE INVESTORS GROUP | 3 | \$511,705.00 | 0.34% 0 | | NA |
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$174,000.00 | 0.12% 0 | | |
| MORTGAGENETWORK | 1 | \$160,000.00 | 0.11% 0 | \$0.00 | N/ |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$174,250.00 | 0.12% 0 | | |
| MOUNTAIN WEST FINANCIAL,INC | 1 1 | \$153,900.00 | 0.1% 0 | | N/ |
| MOVEMENT MORTGAGE | 1 | \$168,750.00 | 0.11% 0 | | |
| MOVEMENT MORTGAGE, LLC | 2 | \$324,250.00 | 0.22% 0 | | |
| MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$159,200.00 | 0.11% 0 | | |
| DANK | | <u> </u> | | ĺ | ı |

| PINNACLE BANK OF SC | 1 | \$156,170.00 | 0.1% | \$0.00 | NA |
|---------------------------------|-------|-----------------------|---------|----------|-------|
| PINNACLE CAPITAL MORTGAGE | | | | | |
| CORPORATION, A CALIFORNIA | 22 | \$3,552,245.00 | 2.37% | \$0.00 | NA |
| CORPORATION | | | | | |
| PINNACLE MORTGAGE GROUP, INC., | , A 1 | \$150,000.00 | 0.1% | \$0.00 | NA |
| COLORADO CORPORATION | 1 | \$150,000.00 | 0.1 // | J \$0.00 | 117 |
| PLAINS COMMERCE BANK | 1 | \$161,450.00 | 0.11% | \$0.00 | NA |
| PLATINUM HOME MORTGAGE | | | | | |
| CORPORATION, AN ILLINOIS | 1 | \$168,750.00 | 0.11% | \$0.00 | NA |
| CORPORATION | | | | | |
| PLAZA HOME MORTGAGE, INC | 4 | \$640,605.00 | | | |
| PMAC LENDING SERVICES, INC | 5 | \$806,500.00 | | | |
| POSTAL CREDIT UNION | 1 | \$160,050.00 | | | |
| POTLATCH #1 FEDERAL CREDIT UNI | ON 2 | \$332,550.00 | 0.22% | \$0.00 | NA |
| PRAIRIE STATE BANK & TRUST | 3 | \$502,789.30 | 0.34% | \$0.00 | NA |
| PRIMARY CAPITAL ADVISORS LC | 1 | \$159,000.00 | 0.11% | \$0.00 | NA |
| PRIMESOUTH BANK DBA PRIMESOU | TH 1 | ¢152,000,00 | 0.107 | \$0.00 | NT A |
| MORTGAGE | 1 | \$153,000.00 | 0.1% | 7 \$0.00 | NA |
| PRIORITY HOME MORTGAGE, L.P | 3 | \$492,090.00 | 0.33% | \$0.00 | NA |
| PROVIDENT CREDIT UNION | 4 | \$659,000.00 | 0.44% | \$0.00 | NA |
| PROVIDENT SAVINGS BANK, FSB | 2 | \$300,350.00 | 0.2% | \$0.00 | NA |
| PUBLIC SERVICE CREDIT UNION | 1 | \$168,600.00 | 0.11% (| \$0.00 | NA |
| PURDUE FEDERAL CU | 2 | \$330,000.00 | 0.22% | \$0.00 | NA |
| REAL ESTATE MORTGAGE NETWOR | K, | | | | |
| INC | 9 | \$1,457,452.00 | 0.97% |) \$0.00 | NA |
| REAL ESTATE MORTGAGE NETWOR | Κ, _ | ф 7. СС СОО ОО | 0.5107. |) ¢0,00 | D.T.A |
| INC. D/B/A HOMEBRIDGE | 5 | \$766,600.00 | 0.51% |)\$0.00 | NA |
| REDWOOD CAPITAL BANK | 1 | \$167,000.00 | 0.11% | \$0.00 | NA |
| RENASANT BANK | 2 | \$316,500.00 | 0.21% | \$0.00 | NA |
| RESIDENTIAL FINANCE CORPORATION | ON 2 | \$310,400.00 | 0.21% | | |
| RIGHT START MORTGAGE, INC., A | 1 | Φ1.70.000.00 | 0.1107 | 2000 | D.T.A |
| CALIFORNIA CORPORATION | 1 | \$159,000.00 | 0.11% |) \$0.00 | NA |
| RIVER CITIES BANK | 1 | \$165,000.00 | 0.11% | \$0.00 | NA |
| RIVER VALLEY CREDIT UNION | 1 | \$150,750.00 | | \$0.00 | |
| ROCKLAND FEDERAL CREDIT UNIO | N 1 | \$168,000.00 | 0.11% | \$0.00 | NA |
| ROCKLAND TRUST | 2 | \$314,777.74 | 0.21% | | NA |
| ROCKY MOUNTAIN MORTGAGE | | | | | |
| COMPANY | 1 | \$152,775.00 | 0.1% | \$0.00 | NA |
| ROUNDPOINT MORTGAGE COMPAN | Y 6 | \$981,900.00 | 0.65% | \$0.00 | NA |
| ROYAL CREDIT UNION | 5 | \$833,591.02 | 0.56% | | |
| RPM MORTGAGE, INC | 4 | \$623,339.61 | 0.42% | | |
| RPM MORTGAGE,INC | 1 | \$150,000.00 | | \$0.00 | |
| RUOFF MORTGAGE COMPANY, INC., | | · | | | |
| AN INDIANA CORPORATION | 1 | \$170,000.00 | 0.11% | \$0.00 | NA |
| SAN DIEGO COUNTY CREDIT UNION | 2 | \$321,320.38 | 0.21% | \$0.00 | NA |
| SCHOOLSFIRST FEDERAL CREDIT | | · | | | |
| UNION | 2 | \$335,640.82 | 0.22% |) \$0.00 | NA |
| L | | 1 | | | |

| | | | 1 |
|----|--|---|---|
| 1 | \$151,600.00 | 0.1% 0 \$0.00 | NA |
| 1 | \$171,900.00 | 0.11% 0 \$0.00 | NA |
| 1 | \$156,750.00 | 0.1% 0 \$0.00 | NA |
| 1 | \$160,000.00 | 0.11% 0 \$0.00 | NA |
| 2 | \$334,251.17 | 0.22% 0 \$0.00 | NA |
| 10 | \$1,639,500.00 | 1.09% 0 \$0.00 | NA |
| 1 | \$160,000.00 | 0.11% 0 \$0.00 | NA |
| 1 | \$163,200.00 | 0.11% 0 \$0.00 | NA |
| 1 | \$172,250.00 | 0.11% 0 \$0.00 | NA |
| 1 | \$169,078.74 | | |
| 1 | \$158,780.95 | | |
| 1 | \$150,160.00 | 0.1% 0 \$0.00 | NA |
| 1 | \$169,776.13 | 0.11% 0 \$0.00 | NA |
| 2 | \$319,500.00 | 0.21% 0 \$0.00 | NA |
| 1 | \$174,525.06 | 0.12% 0 \$0.00 | NA |
| 1 | \$166,250.00 | 0.11% 0 \$0.00 | NA |
| 1 | \$166,840.00 | 0.11% 0 \$0.00 | NA |
| 1 | \$150,000.00 | 0.1% 0 \$0.00 | NA |
| 1 | \$155,000.00 | 0.1% 0 \$0.00 | NA |
| 17 | \$2,683,234.05 | 1.79% 0 \$0.00 | NA |
| 11 | \$1,778,734.44 | 1.19% 0 \$0.00 | NA |
| 2 | \$321,250.00 | | |
| 1 | \$151,000.00 | 0.1% 0 \$0.00 | NA |
| 1 | \$161,500.00 | 0.11% 0 \$0.00 | NA |
| 1 | \$153,600.00 | 0.1% 0 \$0.00 | NA |
| 3 | \$495,451.01 | 0.33% 0 \$0.00 | NA |
| 1 | \$150,400.00 | | |
| 1 | \$151,000.00 | 0.1% 0 \$0.00 | |
| 1 | \$166,270.61 | 0.11% 0 \$0.00 | NA |
| 2 | \$337,900.00 | 0.23% 0 \$0.00 | NA |
| 9 | \$1,473,243.33 | | |
| 1 | \$169,600.00 | 0.11% 0 \$0.00 | NA |
| 2 | \$310,935.00 | | |
| 3 | \$482,083.34 | | |
| 1 | \$165,250.00 | 0.11% 0 \$0.00 | NA |
| | 10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$171,900.00 1 \$156,750.00 1 \$160,000.00 2 \$334,251.17 10 \$1,639,500.00 1 \$163,200.00 1 \$163,200.00 1 \$169,078.74 1 \$158,780.95 1 \$150,160.00 1 \$169,776.13 2 \$319,500.00 1 \$166,250.00 1 \$166,250.00 1 \$155,000.00 1 \$155,000.00 1 \$155,000.00 1 \$1,778,734.44 2 \$321,250.00 1 \$151,000.00 1 \$151,000.00 1 \$151,000.00 1 \$151,000.00 1 \$151,000.00 1 \$151,000.00 1 \$151,000.00 1 \$151,000.00 1 \$151,000.00 1 \$151,000.00 2 \$337,900.00 9 \$1,473,243.33 1 \$166,270.61 2 \$337,900.00 9 \$1,473,243.33 1 \$169,600.00 2 \$310,935.00 3 \$482,083.34 | 1 \$171,900.00 0.11% 0 \$0.00 1 \$156,750.00 0.1% 0 \$0.00 1 \$160,000.00 0.11% 0 \$0.00 2 \$334,251.17 0.22% 0 \$0.00 10 \$1,639,500.00 1.09% 0 \$0.00 1 \$160,000.00 0.11% 0 \$0.00 1 \$163,200.00 0.11% 0 \$0.00 1 \$169,078.74 0.11% 0 \$0.00 1 \$158,780.95 0.11% 0 \$0.00 1 \$150,160.00 0.1% 0 \$0.00 1 \$166,2776.13 0.11% 0 \$0.00 2 \$319,500.00 0.21% 0 \$0.00 1 \$166,250.00 0.11% 0 \$0.00 1 \$166,840.00 0.11% 0 \$0.00 1 \$155,000.00 0.1% 0 \$0.00 1 \$155,000.00 0.1% 0 \$0.00 1 \$155,000.00 0.1% 0 \$0.00 1 \$150,000.00 0.1% 0 \$0.00 1 \$155,000.00 0.1% 0 \$0.00 1 \$155,000.00 0.1% 0 \$0.00 1 \$150,000.00 0.1% 0 \$0.00 1 \$151,000.00 0.1% 0 \$0.00 < |

| THE AMERICAN NATIONAL BANK OF TEXAS | | | | | |
|---|----|----------------|-------|----------|-----|
| THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$154,000.00 | 0.1% | 0 \$0.00 | N.A |
| THE INTERNATIONAL BANK OF AMHERST | 1 | \$156,750.00 | 0.1% | 0 \$0.00 | N/ |
| THE LENDING COMPANY, INC | 1 | \$153,792.56 | 0.1% | 0 \$0.00 | N/ |
| THE MORTGAGE HOUSE, INC | 2 | \$335,992.00 | | 0 \$0.00 | N/ |
| THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$159,779.57 | 0.11% | 0 \$0.00 | N.A |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$150,000.00 | 0.1% | 0 \$0.00 | N.A |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 2 | \$317,772.00 | 0.21% | 0 \$0.00 | N.A |
| THE PRIVATEBANK AND TRUST COMPANY | 2 | \$337,071.52 | 0.22% | 0 \$0.00 | NA |
| TINKER FEDERAL CREDIT UNION | 1 | \$157,000.00 | 0.1% | 0 \$0.00 | N/ |
| TOWER FEDERAL CREDIT UNION | 1 | \$171,000.00 | 0.11% | 0 \$0.00 | N/ |
| TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$168,500.00 | 0.11% | 0 \$0.00 | N/ |
| TRADITION MORTGAGE LLC | 1 | \$174,600.00 | 0.12% | 0 \$0.00 | N/ |
| TRUBANK - WEST DES MOINES, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$160,050.00 | 0.11% | 0 \$0.00 | NA |
| UAMC | 1 | \$161,000.00 | 0.11% | 0 \$0.00 | N/ |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 6 | \$955,490.90 | | 0 \$0.00 | NA |
| UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$660,315.00 | 0.44% | 0 \$0.00 | N.A |
| UNION STATE BANK OF FARGO, A CORPORATION | 1 | \$161,600.00 | | 0 \$0.00 | N.A |
| UNION STATE BANK OF WEST SALEM | 1 | \$172,000.00 | 0.11% | 0 \$0.00 | N/ |
| UNITED BANK &TRUST | 1 | \$173,850.00 | 0.12% | 0 \$0.00 | N/ |
| UNITED BANK OF UNION | 2 | \$311,500.00 | 0.21% | 0 \$0.00 | N. |
| UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$149,793.34 | 0.1% | 0 \$0.00 | NA |
| UNITED CONSUMERS CREDIT UNION | 1 | \$160,000.00 | 0.11% | 0 \$0.00 | N/ |
| UNITED WHOLESALE MORTGAGE | 20 | \$3,267,033.83 | | 0 \$0.00 | N. |
| UNITEDONE CREDIT UNION | 1 | \$174,047.67 | | 0 \$0.00 | N/ |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$150,000.00 | 0.1% | 0 \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 5 | \$831,170.00 | | 0 \$0.00 | N/ |
| UNIVERSAL AMERICAN MORTGAGE | 2 | \$324,820.42 | 0.22% | 0 \$0.00 | N/ |
| | | | | | |

| COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | | | | | |
|--|---|--------------|---------|--------|-----|
| UNIVERSAL LENDING CORPORATION | 2 | \$333,076.00 | 0.22% 0 | \$0.00 | N. |
| UNIVERSITY LENDING GROUP, LLC | 2 | \$322,300.00 | 0.21% | \$0.00 | N. |
| UNIVERSITY OF WISCONSIN CREDIT UNIO | 2 | \$338,526.12 | 0.23% | \$0.00 | N. |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 5 | \$780,373.00 | 0.52% | \$0.00 | N. |
| UNIVEST BANK AND TRUST CO | 1 | \$167,500.00 | 0.11% 0 | \$0.00 | N |
| VALLEY BANK | 1 | \$173,610.00 | 0.12% 0 | \$0.00 | N |
| VALLEY NATIONAL BANK | 1 | \$161,500.00 | 0.11% 0 | \$0.00 | N |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$150,400.00 | 0.1% | \$0.00 | N |
| VERITAS FUNDING, LLC | 2 | \$319,100.00 | 0.21% | \$0.00 | N |
| VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$155,794.57 | 0.1% | \$0.00 | N. |
| VILLAGE MORTGAGE | 1 | \$174,000.00 | 0.12% | \$0.00 | N. |
| VISIONS FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.1% | \$0.00 | N. |
| VYSTAR CREDIT UNION | 2 | \$336,973.90 | 0.22% | \$0.00 | N |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$333,750.00 | 0.22% 0 | \$0.00 | N. |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$788,790.00 | 0.53% 0 | \$0.00 | N. |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$169,771.01 | 0.11% 0 | \$0.00 | N |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$318,975.00 | 0.21% | \$0.00 | N. |
| WASHINGTON TRUST BANK | 1 | \$166,250.00 | 0.11% 0 | \$0.00 | N. |
| WATERSTONE MORTGAGE CORPORATION | 3 | \$490,482.59 | 0.33% 0 | \$0.00 | N. |
| WAUKESHA STATE BANK | 2 | \$318,971.64 | 0.21% 0 | \$0.00 | N |
| WCS LENDING, LLC | 1 | \$163,319.00 | 0.11% 0 | \$0.00 | N |
| WEBSTER CITY FEDERAL SAVINGS BANK | 1 | \$171,000.00 | 0.11% 0 | \$0.00 | N |
| WESTCONSIN CREDIT UNION | 2 | \$321,350.00 | 0.21% 0 | \$0.00 | N |
| WESTERN COOPERATIVE CREDIT UNION | 1 | \$174,370.08 | 0.12% | \$0.00 | N |
| WESTERRA CREDIT UNION | 3 | \$481,500.00 | 0.32% 0 | \$0.00 | N |
| WESTSTAR MORTGAGE, INC | 2 | \$334,650.00 | 0.22% 0 | \$0.00 | N |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 4 | \$620,883.99 | 0.41% | \$0.00 | N |
| | 1 | \$168,400.00 | 0.11% 0 | \$0.00 | N |
| WISCONSIN BANK AND TRUST | | | | | T.A |

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| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | | | | |
|-----------|---|-----|------------------|----------------|-----|
| | WR STARKEY MORTGAGE, LLP | 6 | \$977,267.53 | 0.65% 0 \$0.00 | N/ |
| | Unavailable | 1 | \$163,800.00 | 0.19% 0 \$0.00 | N/ |
| Total | | 929 | \$150,025,660.00 | 100% 0 \$0.00 | |
| | | | , , , | | |
| 3138WAER4 | ACADEMY MORTGAGE CORPORATION | 16 | \$3,945,639.00 | 3.94% 0 \$0.00 | N/ |
| | APPROVED HOME LENDING, INC | 1 | \$231,300.00 | 0.23% 0 \$0.00 | N/ |
| | ASSOCIATED CREDIT UNION | 1 | \$304,000.00 | 0.3% 0 \$0.00 | N.A |
| | BADGER BANK | 1 | \$417,000.00 | 0.42% 0 \$0.00 | N.A |
| | BAXTER CREDIT UNION | 2 | \$612,800.00 | 0.61% 0 \$0.00 | N.A |
| | BLACKHAWK BANK | 1 | \$247,500.00 | 0.25% 0 \$0.00 | N.A |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LL | 1 | \$178,758.88 | 0.18% 0 \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$648,750.00 | 0.65% 0 \$0.00 | NA |
| | BUSEY BANK | 1 | \$250,000.00 | 0.25% 0 \$0.00 | NA |
| | CALIBER HOME LOANS, INC | 5 | \$1,264,922.00 | 1.26% 0 \$0.00 | N/ |
| | CAPITAL INTERNATIONAL FINANCIAL, INC | 1 | \$392,000.00 | 0.39% 0 \$0.00 | NA |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$393,750.00 | 0.39% 0 \$0.00 | NA |
| | CENTENNIAL BANK , A CORPORATION | 1 | \$348,000.00 | 0.35% 0 \$0.00 | N/ |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$272,850.00 | 0.27% 0 \$0.00 | N/ |
| | CENTRUE BANK | 1 | \$353,225.00 | 0.35% 0 \$0.00 | N.A |
| | CENTURY LENDING COMPANY | 1 | \$327,750.00 | 0.33% 0 \$0.00 | NA |
| | CHRISTEN FINANCIAL | 1 | \$209,000.00 | 0.21% 0 \$0.00 | NA |
| | CHRISTENSEN FINANCIAL | 2 | \$570,775.00 | 0.57% 0 \$0.00 | NA |
| | CIS FINANCIAL SERVICES, INC | 1 | \$291,674.00 | 0.29% 0 \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 51 | \$12,829,378.58 | 12.8% 0 \$0.00 | NA |
| | CITY COUNTY CREDIT UNION OF FORT LAUDERDALE | 1 | \$218,500.00 | 0.22% 0 \$0.00 | NA |
| | CMG CAPITAL | 1 | \$300,000.00 | 0.3% 0 \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$411,000.00 | 0.41% 0 \$0.00 | NA |
| | COASTLINE FEDERAL CREDIT UNION | 2 | \$555,691.07 | 0.55% 0 \$0.00 | N.A |
| | CONNEXUS CREDIT UNION | 1 | \$251,000.00 | 0.25% 0 \$0.00 | N.A |
| | DHI MORTGAGE COMPANY, LTD | 3 | \$585,654.00 | 0.58% 0 \$0.00 | N.A |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$589,900.00 | 0.59% 0 \$0.00 | NA |
| | ELI LILLY FEDERAL CREDIT UNION | 1 | \$220,209.64 | 0.22% 0 \$0.00 | NA |
| | EMBRACE HOME LOANS, INC | 1 | \$236,516.00 | 0.24% 0 \$0.00 | NA |
| | ENVISION CREDIT UNION | 1 | \$179,000.00 | 0.18% 0 \$0.00 | NA |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 3 | \$863,000.00 | 0.86% 0 \$0.00 | NA |

| | | | | • |
|--|-----|----------------|----------------|----|
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 5 | \$1,188,300.00 | 1.19% 0 \$0.00 | NA |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 8 | \$2,025,810.00 | 2.02% 0 \$0.00 | NA |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 2 | \$480,000.00 | 0.48% 0 \$0.00 | NA |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$318,250.00 | 0.32% 0 \$0.00 | NA |
| EVOLVE BANK & TRUST | 2 | \$726,200.38 | 0.72% 0 \$0.00 | NA |
| EXCEL MORTGAGE SERVICING, INC | 1 | \$292,330.00 | 0.29% 0 \$0.00 | NA |
| FBC MORTGAGE, LLC | 11 | \$2,637,827.00 | 2.63% 0 \$0.00 | NA |
| FIDELITY BANK D/B/A FIDELITY BANI MORTGAGE, A GEORGIA CHARTERED BANK | | \$548,557.00 | 0.55% 0 \$0.00 | NA |
| FIDELITY BANK D/B/A FIDELITY BANI MORTGAGE, A GEORGIA CHARTERED BANK | | \$1,016,185.09 | 1.01% 0 \$0.00 | NA |
| FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$179,294.00 | 0.18% 0 \$0.00 | NA |
| FIRST FLORIDA CREDIT UNION | 1 | \$192,000.00 | 0.19% 0 \$0.00 | NA |
| FIRST PLACE BANK | 1 | \$399,473.26 | 0.4% 0 \$0.00 | NA |
| GMFS LLC | 1 | \$319,500.00 | 0.32% 0 \$0.00 | NA |
| GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$399,000.00 | 0.4% 0 \$0.00 | NA |
| GTE FEDERAL CREDIT UNION | 11 | \$3,084,628.26 | 3.08% 0 \$0.00 | NA |
| GUARANTY TRUST COMPANY | 1 | \$198,550.00 | 0.2% 0 \$0.00 | NA |
| GULF ATLANTIC FUNDING GROUP, IN | C 1 | \$199,260.29 | 0.2% 0 \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY | 13 | \$3,355,126.00 | 3.35% 0 \$0.00 | NA |
| IMORTGAGE.COM, INC | 5 | \$1,436,674.63 | 1.43% 0 \$0.00 | NA |
| INTEGRATED FINANCIAL GROUP, INC DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$179,920.00 | 0.18% 0 \$0.00 | NA |
| JAMES B. NUTTER & COMPANY | 1 | \$292,000.00 | 0.29% 0 \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.42% 0 \$0.00 | NA |
| LIBERTY SAVINGS BANK, FSB | 2 | \$736,114.48 | 0.73% 0 \$0.00 | NA |
| M/I FINANCIAL CORP | 5 | \$1,436,382.00 | 1.43% 0 \$0.00 | 1 |
| MARTIN FEDERAL CREDIT UNION | 1 | \$290,317.20 | 0.29% 0 \$0.00 | NA |
| MAVERICK FUNDING CORP | 2 | \$632,000.00 | 0.63% 0 \$0.00 | NA |
| MCM HOLDINGS INC DBA MORTGAGE BANKERS OF FLORIDA | 1 | \$195,735.98 | 0.2% 0 \$0.00 | NA |
| MEGASTAR FINANCIAL CORP | 2 | \$461,600.00 | 0.46% 0 \$0.00 | NA |
| MICHIGAN MUTUAL, INC | 1 | \$396,000.00 | 0.4% 0 \$0.00 | NA |
| MIDFLORIDA CREDIT UNION | 2 | \$570,200.00 | 0.57% 0 \$0.00 | NA |
| MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$319,088.73 | 0.32% 0 \$0.00 | NA |
| MOVEMENT MORTGAGE | 1 | \$416,450.87 | 0.42% 0 \$0.00 | NA |
| NATIONAL BANK OF KANSAS CITY | 5 | \$1,359,637.00 | 1.36% 0 \$0.00 | NA |
| | | | | |

| 1 | \$213,275.00 | 0.21% | 0 \$0.00 | NA |
|----|---|--|--|--|
| 1 | \$175,000.00 | 0.17% | 0 \$0.00 | NA |
| 1 | 1 | | 0 \$0.00 | NA |
| 1 | · · · · · · | | _ | |
| | | | | |
| 1 | \$200,000.00 | 0.2% | 0 \$0.00 | NA |
| 1 | \$295,090.42 | 0.29% | 0 \$0.00 | NA |
| 3 | \$994,395.00 | 0.99% | 0 \$0.00 | NA |
| 3 | \$869,747.30 | 0.87% | 0 \$0.00 | NA |
| 1 | 1 | | | |
| 3 | · | | | |
| 25 | \$6,516,740.13 | | | |
| 1 | \$208,000.00 | | | |
| 1 | \$205,200.00 | | | |
| 2 | \$441,920.00 | 0.44% | 0 \$0.00 | NA |
| 2 | \$570,250.00 | 0.57% | 0 \$0.00 | NA |
| 5 | \$1,074,200.00 | 1.07% | 0 \$0.00 | NA |
| 1 | \$247,500.00 | 0.25% | 0 \$0.00 | NA |
| 1 | \$200,000.00 | 0.2% | 0 \$0.00 | NA |
| 4 | \$876,524.00 | 0.87% | 0 \$0.00 | NA |
| 1 | \$293,550.00 | 0.29% | 0 \$0.00 | NA |
| 2 | \$558,724.57 | 0.56% | 0 \$0.00 | NA |
| 1 | \$390,000.00 | 0.39% | 0 \$0.00 | NA |
| 6 | \$1,468,509.00 | 1.47% | 0 \$0.00 | NA |
| 2 | \$656,782.00 | 0.66% | 0 \$0.00 | NA |
| 1 | \$234,000.00 | 0.23% | 0 \$0.00 | NA |
| 1 | \$267,200.00 | 0.27% | 0 \$0.00 | NA |
| 3 | \$940,250.00 | 0.94% | 0 \$0.00 | NA |
| 9 | \$2,317,250.00 | 2.31% | 0 \$0.00 | NA |
| 1 | \$325,000.00 | 0.32% | 0 \$0.00 | NA |
| 1 | \$289,750.00 | 0.29% | 0 \$0.00 | NA |
| 1 | \$192,000.00 | | | |
| 1 | \$417,000.00 | | | NA |
| 1 | · | | | |
| 1 | \$211,450.00 | 0.21% | 0 \$0.00 | NA |
| 1 | · | | | |
| | 3 1 3 25 1 1 2 2 5 1 1 4 1 2 1 6 2 1 | 1 \$175,000.00 1 \$235,000.00 1 \$220,241.13 1 \$200,000.00 1 \$295,090.42 3 \$994,395.00 3 \$869,747.30 1 \$180,250.00 3 \$667,375.00 25 \$6,516,740.13 1 \$208,000.00 2 \$441,920.00 2 \$570,250.00 3 \$1,074,200.00 3 \$247,500.00 4 \$876,524.00 1 \$293,550.00 2 \$558,724.57 1 \$390,000.00 4 \$876,524.00 1 \$234,000.00 2 \$656,782.00 1 \$234,000.00 2 \$656,782.00 1 \$237,250.00 2 \$656,782.00 1 \$237,250.00 2 \$2,317,250.00 1 \$289,750.00 1 \$369,000.00 1 \$369,000.00 1 \$211,450.00 | 1 \$175,000.00 0.17% 1 \$235,000.00 0.23% 1 \$220,241.13 0.22% 1 \$290,000.00 0.2% 1 \$295,090.42 0.29% 3 \$994,395.00 0.99% 3 \$869,747.30 0.87% 1 \$180,250.00 0.18% 3 \$667,375.00 0.67% 25 \$6,516,740.13 6.5% 1 \$208,000.00 0.21% 2 \$441,920.00 0.44% 2 \$570,250.00 0.57% 5 \$1,074,200.00 1.07% 1 \$247,500.00 0.25% 1 \$290,000.00 0.28% 4 \$876,524.00 0.87% 1 \$293,550.00 0.29% 2 \$558,724.57 0.56% 1 \$390,000.00 0.39% 6 \$1,468,509.00 1.47% 2 \$656,782.00 0.66% 1 \$224,000.00 0.27% 3 \$940,250.00 0.94% | 1 \$175,000.00 0.17% 0 \$0.00 1 \$235,000.00 0.23% 0 \$0.00 1 \$220,241.13 0.22% 0 \$0.00 1 \$290,000.00 0.2% 0 \$0.00 1 \$295,090.42 0.29% 0 \$0.00 3 \$994,395.00 0.99% 0 \$0.00 3 \$869,747.30 0.87% 0 \$0.00 3 \$667,375.00 0.67% 0 \$0.00 25 \$6,516,740.13 6.5% 0 \$0.00 1 \$208,000.00 0.21% 0 \$0.00 2 \$441,920.00 0.44% 0 \$0.00 2 \$570,250.00 0.57% 0 \$0.00 1 \$220,000.00 0.25% 0 \$0.00 1 \$247,500.00 0.25% 0 \$0.00 1 \$234,000.00 0.25% 0 \$0.00 2 \$558,724.57 0.56% 0 \$0.00 3 \$940,000.00 0.29% 0 \$0.00 1 \$234,000.00 0.23% 0 \$0.00 1 \$234,000.00 0.23% 0 \$0.00 |

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| | | | | |
|--|---|--|--|---------------------------|
| UNITED COMMUNITY BANK | 1 | \$199,996.00 | | NA |
| UNITED WHOLESALE MORTGAGE | 33 | \$8,120,537.22 | 8.1% 0 \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE CO | 3 | \$651,402.86 | 0.65% 0 \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNNIA, A CALIFORNIA CORPORATION | 1 | \$221,676.00 | 0.22% 0 \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$1,112,502.93 | 1.11% 0 \$0.00 | NA |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$360,525.00 | 0.36% 0 \$0.00 | NA |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 21 | \$5,935,623.29 | 5.92% 0 \$0.00 | NA |
| VYSTAR CREDIT UNION | 2 | \$409,000.00 | 0.41% 0 \$0.00 | NA |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$806,000.00 | 0.8% 0 \$0.00 | NA |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$1,059,200.00 | 1.06% 0 \$0.00 | NA |
| WATERSTONE MORTGAGE CORPORATION | 2 | \$412,600.00 | 0.41% 0 \$0.00 | NA |
| WCS LENDING, LLC | 6 | \$2,062,515.00 | 2.06% 0 \$0.00 | NA |
| WESTSTAR MORTGAGE, INC | 1 | \$180,000.00 | | NA |
| | 383 | \$100,234,107.19 | 100% 0 \$0.00 | |
| 1ST 2ND MODTCACE CO OF N.L. INC. | 1 | \$202,600,00 | 0.307-0.50-00 | NT A |
| · | 2 | | | NA NA |
| ALASKA USA MORTGAGE COMPANY, | 1 | \$756,000.00 | | NA NA |
| ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE | 1 | \$319,900.00 | 0.32% 0 \$0.00 | NA |
| AMERICAN BANK CENTER | 1 | \$263,900.00 | 0.26% 0 \$0.00 | NA |
| AMERICAN FEDERAL SAVINGS BANK | 2 | \$386,750.00 | 0.39% 0 \$0.00 | NA |
| AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$332,000.00 | | NA |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$421,000.00 | 0.42% 0 \$0.00 | NA |
| AMERICAN SAVINGS BANK, F.S.B | 2 | \$669,000.00 | 0.67% 0 \$0.00 | NA |
| AMERISAVE MORTGAGE CORPORATION | 1 | \$338,647.04 | | NA |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$207,000.00 | 0.21% 0 \$0.00 | NA |
| BANK OF ENGLAND | 1 | \$185,500.00 | 0.18% 0 \$0.00 | NA |
| BANK OF HAWAII | 2 | \$616,750.00 | | NA |
| | | · | - | |
| STATE BANKING CORP | 7 | \$2,390,452.24 | 2.38% 0 \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE CO UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNNIA, A CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY LENDING GROUP, LLC VAN DYK MORTGAGE CORPORATION, A CORPORATION W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY WATERSTONE MORTGAGE CORPORATION WCS LENDING, LLC WESTSTAR MORTGAGE, INC IST 2ND MORTGAGE, INC IST 2ND MORTGAGE CO. OF N.J., INC ACADEMY MORTGAGE CORPORATION ALASKA USA MORTGAGE COMPANY, LLC ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE AMERICAN BANK CENTER AMERICAN BANK CENTER AMERICAN FEDERAL SAVINGS BANK AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION AMERICAN SAVINGS BANK, F.S.B AMERISAVE MORTGAGE CORPORATION AMERICAN SAVINGS BANK, F.S.B AMERISAVE MORTGAGE CORPORATION ATLANTIC BAY MORTGAGE GROUP, LLC BANK OF ENGLAND BANK OF HAWAII | UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE CO UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNNIA, A CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY LENDING GROUP, LLC VAN DYK MORTGAGE CORPORATION, A CORPORATION VYSTAR CREDIT UNION UNIVERSITY LENDING GROUP, LLC VAN DYK MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED UNIVERSITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC., A DELAWARE LIMITED UNIVERSITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED UNIVERSITY COMPANY UNIVERSITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY WATERSTONE MORTGAGE CORPORATION UNCS LENDING, LLC UNIVERSITY UNIVERSE UNIVERSITY UNIVERSITY UNIVERSITY UNIVERSITY UNIVERSITY UNIVERSE UNIVERSITY UNIVERSITY UNIVERSITY UNIVERSITY UNIVERSITY UNIVERS | UNITED WHOLESALE MORTGAGE | UNITED WHOLESALE MORTGAGE |

| CARDINAL FINANCIAL COMPANY, L.P. 1 \$233,100.00 0.23% 0 \$0.00 NA | | | | | | |
|--|-----------------------------------|-----|----------------|--------|-------------------|-------|
| BROADVIEW MORTGAGE | BAY EQUITY LLC | 3 | \$721,250.00 | 0.72% | 0 \$0.00 | NA |
| CORPORATION | BLOOMFIELD STATE BANK | 1 | \$175,000.00 | 0.17% | 0\$0.00 | NA |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | BROADVIEW MORTGAGE | 2 | \$607,000,00 | 0.6% | 0,00 | NI A |
| AMERICAN FUNDING | CORPORATION | 2 | \$007,000.00 | 0.0% | 0 30.00 | INA |
| CALIBER HOME LOANS, INC | BROKER SOLUTIONS INC. DBA NEW | 1 | \$857 720 36 | 0.85% | 00 02 | NΛ |
| CARDINAL FINANCIAL COMPANY, L.P. 1 \$233,100.00 0.23% 0 \$0.00 NA | AMERICAN FUNDING | 4 | φουτ,129.30 | | | |
| DBA SEBONIC FINANCIAL | CALIBER HOME LOANS, INC | 4 | \$1,600,750.00 | 1.59% | 0 \$0.00 | NA |
| CASHCALL, INC | · | 1 | \$233 100 00 | 0.23% | 0 \$0 00 | NA |
| CASTLE & COOKE MORTGAGE, LLC 1 \$224,710.38 0.22% 0 \$0.00 NA CENTURY LENDING COMPANY 1 \$285,000.00 0.28% 0 \$0.00 NA CHERRY CREEK MORTGAGE CO., INC 2 \$605,500.00 0.6% 0 \$0.00 NA CHERRY CREEK MORTGAGE CO., INC 2 \$488,682.01 0.49% 0 \$0.00 NA FINANCIA COMBORTGAGE, INC. DBA CMG 2 \$488,682.01 0.49% 0 \$0.00 NA COLONIAL SAVINGS, F.A 1 \$176,188.05 0.18% 0 \$0.00 NA COLONIAL SAVINGS, F.A 1 \$176,188.05 0.18% 0 \$0.00 NA COLONIAL SAVINGS, F.A 1 \$176,188.05 0.18% 0 \$0.00 NA COLONIAL SAVINGS, F.A 1 \$176,188.05 0.18% 0 \$0.00 NA CONVERSE COUNTY BANK 1 \$182,000.00 0.18% 0 \$0.00 NA DARIEN ROWAYTON BANK 1 \$299,190.31 0.3% 0 \$0.00 NA DIRECTORS FINANCIAL GROUP 1 \$232,500.00 0.23% 0 \$0.00 NA DIRECTORS FINANCIAL GROUP 1 \$232,500.00 0.23% 0 \$0.00 NA DIRECTORS FINANCIAL, INC DA SUPREME LENDING 1 \$240,000.00 0.17% 0 \$0.00 NA SUPREME LENDING 1 \$240,000.00 0.24% 0 \$0.00 NA SUPREME LENDING 1 \$240,000.00 0.24% 0 \$0.00 NA FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED 1 \$241,296.03 0.24% 0 \$0.00 NA BANK 1 \$199,736.63 0.24% 0 \$0.00 NA FIRST BANK D/B/A FIRST BANK MORTGAGE 5 \$1,839,800.00 1.83% 0 \$0.00 NA FIRST BANK D/B/A FIRST BANK 1 \$199,736.63 0.29 0 \$0.00 NA FIRST FEDERAL SAVINGS BANK 1 \$179,783.72 0.18% 0 \$0.00 NA FIRST FEDERAL SAVINGS BANK 1 \$179,783.72 0.18% 0 \$0.00 NA FIRST HOME MORTGAGE 5 \$1,839,800.00 0.23% 0 \$0.00 NA FIRST HOME MORTGAGE 1 \$301,800.00 0.33% 0 \$0.00 NA FIRST HOME MORTGAGE 1 \$301,800.00 0.33% 0 \$0.00 NA FIRST HOME MORTGAGE 1 \$301,800.00 0.33% 0 \$0.00 NA FIRST HOME MORTGAGE 1 \$301,800.00 0.33% 0 \$0.00 NA FIRST HOME MORTGAGE 1 \$301,800.00 0.33% 0 \$0.00 NA FIRST HOME MORTGAGE 2 \$506,545.00 0.55% 0 \$0.00 NA FIRST HOME MORTGAGE 2 \$506,545.00 0.55% 0 \$0.00 NA FIRST HOME MORTGAGE 2 \$506,545.00 0.55% 0 \$0.00 NA FIRST HOME MORTGAGE 2 \$506,545.00 0.55% 0 \$0.00 NA FIRST PLACE BANK 2 \$397,915.51 0.6% 0 \$0.00 NA FIRST PLACE BANK 2 \$397,915.51 0.6% 0 \$0.00 NA FIRST PLACE BANK 2 \$397,915.51 0.6% 0 \$0.00 NA FIRST PLACE BANK 3 \$765,403.37 0.76% 0 \$0.00 NA FIRST REPUBLIC BANK 3 \$765,403.37 0.76% 0 \$0.00 NA | DBA SEBONIC FINANCIAL | 1 | | | | |
| CENTURY LENDING COMPANY | CASHCALL, INC | 2 | \$574,400.00 | | _ | |
| CHERRY CREEK MORTGAGE CO., INC | CASTLE & COOKE MORTGAGE, LLC | 1 | \$224,710.38 | | | |
| CMG MORTGAGE, INC. DBA CMG FINANCIA S488,682.01 0.49% 0\$0.00 NA | CENTURY LENDING COMPANY | 1 | \$285,000.00 | 0.28% | 0 \$0.00 | NA |
| FINANCIA | CHERRY CREEK MORTGAGE CO., INC | 2 | \$605,500.00 | 0.6% | 0 \$0.00 | NA |
| FINANCIA COBALT MORTGAGE, INC 4 \$1,319,390.00 1.31% 0 \$0.00 NA | CMG MORTGAGE, INC. DBA CMG | 2 | \$488 682 01 | 0.40% | 00 02 | NΛ |
| COLONIAL SAVINGS, F.A | FINANCIA | | φ400,002.01 | 0.4970 | 0 \$0.00 | INA |
| COMMERCE MORTGAGE 2 \$757,500.00 0.75% 0 \$0.00 NA | COBALT MORTGAGE, INC | 4 | \$1,319,390.00 | 1.31% | 0 \$0.00 | NA |
| CONVERSE COUNTY BANK | COLONIAL SAVINGS, F.A | 1 | \$176,188.05 | 0.18% | 0 \$0.00 | NA |
| DARIEN ROWAYTON BANK | COMMERCE MORTGAGE | 2 | \$757,500.00 | 0.75% | 0 \$0.00 | NA |
| DIRECTORS FINANCIAL GROUP | CONVERSE COUNTY BANK | 1 | \$182,000.00 | 0.18% | 0 \$0.00 | NA |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION 3 \$807,000.00 0.8% 0\$0.00 NA | DARIEN ROWAYTON BANK | 1 | \$299,190.31 | 0.3% | 0 \$0.00 | NA |
| DELAWARE CORPORATION 3 \$807,000.00 0.8% 0 \$0.00 NA | DIRECTORS FINANCIAL GROUP | 1 | \$232,500.00 | 0.23% | 0 \$0.00 | NA |
| EMC HOLDINGS LLC | DISCOVER HOME LOANS, INC., A | 2 | ¢007,000,00 | 0.007 | 0,00 | NIA |
| EVERETT FINANCIAL, INC DBA 1 \$240,000.00 0.24% 0 \$0.00 NA | DELAWARE CORPORATION | 3 | \$807,000.00 | 0.8% | 0 \$0.00 | NA |
| SUPREME LENDING | EMC HOLDINGS LLC | 1 | \$175,100.00 | 0.17% | 0 \$0.00 | NA |
| EXCEL MORTGAGE SERVICING, INC 3 \$820,700.00 0.82% 0 \$0.00 NA | EVERETT FINANCIAL, INC DBA | 1 | \$240,000,00 | 0.2407 | 0 60 00 | NI A |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED 1 \$241,296.03 0.24% 0 \$0.00 NA BANK FINANCIAL PARTNERS CREDIT UNION 1 \$325,099.77 0.32% 0 \$0.00 NA FIRST BANK D/B/A FIRST BANK 1 \$199,736.63 0.2% 0 \$0.00 NA MORTGAGE 5 \$1,839,800.00 1.83% 0 \$0.00 NA FIRST FEDERAL SAVINGS BANK 1 \$179,783.72 0.18% 0 \$0.00 NA FIRST FEDERAL SAVINGS BANK 1 \$227,000.00 0.23% 0 \$0.00 NA FIRST HOME MORTGAGE 1 \$301,800.00 0.3% 0 \$0.00 NA FIRST INTERSTATE BANK 1 \$321,249.80 0.32% 0 \$0.00 NA FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 2 \$506,545.00 0.5% 0 \$0.00 NA FIRST NATIONAL BANK ALASKA 2 \$388,232.68 0.39% 0 \$0.00 NA FIRST PLACE BANK 2 \$597,915.51 0.6% 0 \$0.00 NA FIRST REPUBLIC BANK 3 \$765,403.37 0.76% 0 \$0.00 0.00 0.00 0.00 0.00 0.00 0.00 0 | SUPREME LENDING | 1 | \$240,000.00 | 0.24% | 0 30.00 | INA |
| MORTGAGE, A GEORGIA CHARTERED 1 \$241,296.03 0.24% 0 \$0.00 NA | EXCEL MORTGAGE SERVICING, INC | 3 | \$820,700.00 | 0.82% | 0 \$0.00 | NA |
| BANK | FIDELITY BANK D/B/A FIDELITY BANK | | | | | |
| FINANCIAL PARTNERS CREDIT UNION 1 \$325,099.77 0.32% 0 \$0.00 NA | | 1 | \$241,296.03 | 0.24% | 0 \$0.00 | NA |
| FIRST BANK D/B/A FIRST BANK MORTGAGE FIRST CALIFORNIA MORTGAGE COMPANY FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST HOME MORTGAGE CORPORATION FIRST INTERSTATE BANK FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION FIRST NATIONAL BANK ALASKA FIRST PLACE BANK 1 \$199,736.63 0.2% 0 \$0.00 NA \$1,839,800.00 1.83% 0 \$0.00 NA \$227,000.00 0.23% 0 \$0.00 NA \$227,000.00 0.3% 0 \$0.00 NA \$30,20 \$0.00 NA \$301,800.00 0.3% 0 \$0.00 NA \$321,249.80 0.32% 0 \$0.00 NA \$31,800.00 SA \$321,249.80 0.32% 0 \$0.00 NA \$32 | | | | | | |
| MORTGAGE 1 \$199,736.63 0.2% 0 \$0.00 NA | FINANCIAL PARTNERS CREDIT UNION | 1 | \$325,099.77 | 0.32% | 0 \$0.00 | NA |
| FIRST CALIFORNIA MORTGAGE S1,839,800.00 1.83% 0 \$0.00 NA | | 1 | \$199 736 63 | 0.2% | 0 \$0 00 | NA |
| COMPANY FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST HOME MORTGAGE CORPORATION FIRST INTERSTATE BANK FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION FIRST NATIONAL BANK ALASKA FIRST PLACE BANK S \$1,839,800.00 1,83% 0 \$0.00 NA \$227,000.00 0,23% 0 \$0.00 NA \$301,800.00 0,3% 0 \$0.00 NA \$301,800.00 0,3% 0 \$0.00 NA \$506,545.00 0,5% 0 \$0.00 NA \$506,545.00 FIRST NATIONAL BANK ALASKA S \$388,232.68 0,39% 0 \$0.00 NA FIRST PLACE BANK S \$597,915.51 0,6% 0 \$0.00 NA | | | Ψ177,730.03 | 0.270 | σ φσ.σσ | 1 (2) |
| FIRST FEDERAL SAVINGS BANK 1 \$179,783.72 0.18% 0 \$0.00 NA | | 5 | \$1.839.800.00 | 1.83% | 0 \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK OF BOSTON 1 \$227,000.00 0.23% 0 \$0.00 NA | | | . , , | | | |
| BOSTON | | 1 | \$179,783.72 | 0.18% | 0 \$0.00 | NA |
| FIRST HOME MORTGAGE 1 \$301,800.00 0.3% 0 \$0.00 NA | | 1 | \$227,000.00 | 0.23% | 0 \$0.00 | NA |
| CORPORATION 1 \$301,800.00 0.3% 0 \$0.00 NA FIRST INTERSTATE BANK 1 \$321,249.80 0.32% 0 \$0.00 NA FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 2 \$506,545.00 0.5% 0 \$0.00 NA FIRST NATIONAL BANK ALASKA 2 \$388,232.68 0.39% 0 \$0.00 NA FIRST PLACE BANK 2 \$597,915.51 0.6% 0 \$0.00 NA FIRST REPUBLIC BANK 3 \$765,403.37 0.76% 0 \$0.00 NA | | | , ,,,,,,,,,, | | - | |
| CORPORATION | | 1 | \$301,800.00 | 0.3% | 0 \$0.00 | NA |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 2 \$506,545.00 0.5% 0 \$0.00 NA FIRST NATIONAL BANK ALASKA 2 \$388,232.68 0.39% 0 \$0.00 NA FIRST PLACE BANK 2 \$597,915.51 0.6% 0 \$0.00 NA FIRST REPUBLIC BANK 3 \$765,403.37 0.76% 0 \$0.00 NA | | - 4 | · | | | |
| CALIFORNIA CORPORATION 2 \$506,545.00 0.5% 0 \$0.00 NA FIRST NATIONAL BANK ALASKA 2 \$388,232.68 0.39% 0 \$0.00 NA FIRST PLACE BANK 2 \$597,915.51 0.6% 0 \$0.00 NA FIRST REPUBLIC BANK 3 \$765,403.37 0.76% 0 \$0.00 NA | | 1 | \$321,249.80 | 0.32% | 0 \$0.00 | NA |
| FIRST NATIONAL BANK ALASKA 2 \$388,232.68 0.39% 0 \$0.00 NA FIRST PLACE BANK 2 \$597,915.51 0.6% 0 \$0.00 NA FIRST REPUBLIC BANK 3 \$765,403.37 0.76% 0 \$0.00 NA | · · | 2 | \$506,545.00 | 0.5% | 0 \$0.00 | NA |
| FIRST PLACE BANK 2 \$597,915.51 0.6% 0 \$0.00 NA FIRST REPUBLIC BANK 3 \$765,403.37 0.76% 0 \$0.00 NA | | | · | | | |
| FIRST REPUBLIC BANK 3 \$765,403.37 0.76% 0 \$0.00 NA | | | | | | |
| | | | | | | |
| FIRSTRUST BANK 1 \$243,750.00 0.24% 0 \$0.00 NA | | 3 | | | | |
| | FIRSTRUST BANK | 1 | \$243,750.00 | 0.24% | υ <u> </u> \$0.00 | l NA |

| FREMONT BANK | 10 | \$2,726,430.00 | 2.71% 0 \$0.00 | NA |
|---|-----|----------------|----------------|------|
| GOLDEN EMPIRE MORTGAGE INC | 1 | \$178,280.52 | 0.18% 0 \$0.00 | NA |
| GUARANTEED RATE INC, A | 1 | ¢447.060.55 | 0.4500.00 | NT.A |
| DELAWARE CORPORATION | 1 | \$447,968.55 | 0.45% 0 \$0.00 | NA |
| GUARANTY TRUST COMPANY | 1 | \$200,000.00 | 0.2% 0 \$0.00 | NA |
| HERITAGE OAKS BANK | 1 | \$260,000.00 | 0.26% 0 \$0.00 | NA |
| HIGHTECHLENDING INC | 1 | \$340,000.00 | 0.34% 0 \$0.00 | NA |
| HONOLULU HOMELOANS, INC | 1 | \$376,650.00 | 0.38% 0 \$0.00 | NA |
| HORIZON BANK, N.A | 1 | \$175,000.00 | 0.17% 0 \$0.00 | NA |
| IAPPROVE LENDING | 1 | \$406,500.00 | 0.4% 0 \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY | 2 | \$413,750.00 | 0.41% 0 \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION | 1 | \$183,750.00 | 0.18% 0 \$0.00 | NA |
| IMORTGAGE.COM, INC | 4 | \$1,305,949.26 | 1.3% 0 \$0.00 | NA |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$728,783.00 | 0.73% 0 \$0.00 | NA |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$1,136,000.00 | 1.13% 0 \$0.00 | NA |
| LEADER BANK N.A | 4 | \$1,313,900.00 | 1.31% 0 \$0.00 | NA |
| LIBERTY SAVINGS BANK, FSB | 1 | \$247,687.98 | 0.25% 0 \$0.00 | NA |
| MAVERICK FUNDING CORP | 1 | \$231,000.00 | 0.23% 0 \$0.00 | NA |
| MEGASTAR FINANCIAL CORP | 1 | \$417,000.00 | 0.42% 0 \$0.00 | NA |
| MLD MORTGAGE, INC | 1 | \$339,500.00 | 0.34% 0 \$0.00 | |
| MORTGAGENETWORK | 1 | \$188,000.00 | 0.19% 0 \$0.00 | NA |
| MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$508,000.00 | 0.51% 0 \$0.00 | NA |
| MOUNTAIN WEST FINANCIAL,INC | 2 | \$693,000.00 | 0.69% 0 \$0.00 | NA |
| MOVEMENT MORTGAGE, LLC | 1 | \$200,000.00 | 0.2% 0 \$0.00 | |
| NATIONAL BANK OF KANSAS CITY | 1 | \$306,000.00 | 0.3% 0 \$0.00 | |
| O A MORTGAGE SERVICES | 3 | \$720,750.00 | 0.72% 0 \$0.00 | |
| OPES ADVISORS, INC | 3 | \$1,152,750.00 | 1.15% 0 \$0.00 | |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$381,918.89 | 0.38% 0 \$0.00 | |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | A 5 | \$1,508,600.00 | 1.5% 0 \$0.00 | NA |
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$531,000.00 | 0.53% 0 \$0.00 | NA |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$262,500.00 | 0.26% 0 \$0.00 | NA |
| PARAMOUNT EQUITY MORTGAGE LL | C 2 | \$546,385.00 | 0.54% 0 \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$218,000.00 | 0.22% 0 \$0.00 | NA |
| PARKSIDE LENDING, LLC | 22 | \$7,437,525.00 | 7.41% 0 \$0.00 | NA |
| | | | | |

| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 14 | \$4,306,712.00 | 4.29% 0 | \$0.00 | NA |
|--|----|-----------------|----------|--------|------------|
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$175,500.00 | 0.17% 0 | \$0.00 | NA |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$247,680.76 | 0.25% 0 | \$0.00 | NA |
| PLAZA HOME MORTGAGE, INC | 8 | \$2,145,450.00 | 2.14% 0 | \$0.00 | NA |
| PMAC LENDING SERVICES, INC | 8 | \$2,220,450.00 | 2.21% 0 | | NA |
| PROVIDENT CREDIT UNION | 3 | \$773,750.00 | 0.77% 0 | | NA |
| PROVIDENT SAVINGS BANK | 1 | \$279,663.50 | 0.28% 0 | | NA |
| PROVIDENT SAVINGS BANK, FSB | 2 | \$404,068.30 | 0.4% 0 | | NA |
| RABOBANK, N.A | 2 | \$440,000.00 | 0.44% 0 | | NA |
| REAL ESTATE MORTGAGE NETWORK, INC | 2 | \$433,000.00 | 0.43% 0 | | NA |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$374,400.00 | 0.37% 0 | \$0.00 | N <i>A</i> |
| REDWOOD CREDIT UNION | 1 | \$353,500.00 | 0.35% 0 | \$0.00 | N.A |
| RELIANT MORTGAGE COMPANY, LLC | 1 | \$200,000.00 | 0.2% 0 | \$0.00 | N.A |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$226,000.00 | 0.23% 0 | \$0.00 | N/ |
| ROCKLAND TRUST | 1 | \$189,000.00 | 0.19% 0 | \$0.00 | N/ |
| ROUNDPOINT MORTGAGE COMPANY | 5 | \$1,395,050.00 | 1.39% 0 | \$0.00 | N.A |
| ROYAL PACIFIC FUNDING CORPORATION | 1 | \$367,250.00 | 0.37% 0 | \$0.00 | NA |
| RPM MORTGAGE, INC | 32 | \$10,864,296.61 | 10.82% 0 | \$0.00 | NA |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 5 | \$1,882,250.00 | 1.87% 0 | \$0.00 | NA |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$207,200.00 | 0.21% 0 | \$0.00 | NA |
| SEVERN SAVINGS BANK | 1 | \$181,910.00 | 0.18% 0 | \$0.00 | NA |
| SHEA MORTGAGE INC | 2 | \$488,457.00 | 0.49% 0 | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 12 | \$3,109,925.00 | 3.1% 0 | \$0.00 | NA |
| SKYLINE FINANCIAL CORP | 1 | \$419,483.58 | 0.42% 0 | \$0.00 | NA |
| SOUND COMMUNITY BANK | 1 | \$400,000.00 | 0.4% 0 | \$0.00 | NA |
| STANDARD MORTGAGE CORP | 1 | \$246,000.00 | 0.24% 0 | \$0.00 | NA |
| STEARNS LENDING INC | 15 | \$4,762,137.26 | 4.74% 0 | \$0.00 | NA |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$616,774.57 | 0.61% 0 | \$0.00 | NA |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING | 1 | \$273,750.00 | 0.27% 0 | \$0.00 | NA |
| SUMMIT FUNDING, INC | 1 | \$339,000.00 | 0.34% 0 | \$0.00 | N/ |
| T. J. FINANCIAL, INC | 3 | \$783,000.00 | 0.78% 0 | | N.A |
| | 1 | \$223,500.00 | 0.22% 0 | | NA |

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| | THE MONEY SOURCE INC. DBA HMAC FUNDING | | | | |
|------------|--|--------|--------------------------------|--------------------------------|--------|
| | THE MORTGAGE HOUSE, INC | 2 | \$677,500.00 | 0.67% 0 \$0.0 | 00 NA |
| | TROJAN FINANCIAL SOLUTIONS | 1 | \$201,390.00 | 0.2% 0 \$0. | _ |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$766,000.00 | 0.76% 0 \$0. | |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$307,500.00 | 0.31% 0 \$0. | 00 NA |
| | UNIONBANK,N.A | 1 | \$229,045.14 | 0.23% 0 \$0.0 | 00 NA |
| | UNITED AMERICAN MORTGAGE CORPORATION | 1 | \$468,186.78 | 0.47% 0 \$0. | |
| | UNITED BANK &TRUST | 1 | \$206,250.00 | 0.21% 0 \$0.0 | 00 NA |
| | UNITED WHOLESALE MORTGAGE | 12 | \$3,259,231.50 | 3.25% 0 \$0.0 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$225,000.00 | 0.22% 0 \$0.0 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$391,680.00 | 0.39% 0 \$0.0 | 00 NA |
| | UNIVERSITY CREDIT UNION | 1 | \$417,000.00 | 0.42% 0 \$0. | 00 NA |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$1,247,129.10 | 1.24% 0 \$0. | 00 NA |
| | WESTSTAR MORTGAGE, INC | 1 | \$357,000.00 | 0.36% 0 \$0. | 00 NA |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$342,554.00 | 0.34% 0 \$0. | 00 NA |
| | Unavailable | 1 | \$180,000.00 | 0.17% 0 \$0. | 00 NA |
| Total | | 342 | \$100,434,900.46 | 100% 0 \$0. | 00 |
| 212034 570 | ATDLICT MODECACE, INC. | 2 | ¢(92.250.00 | 0.6900.000 | 00 N |
| 3138WAET0 | 4TRUST MORTGAGE, INC | 3 | \$682,250.00 | 0.68% 0 \$0.0 | |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$679,420.00 | | |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 8 | \$189,000.00 | 2.07% 0 \$0.0 | |
| | AFFILIATED BANK | | \$2,087,702.00 | 2.9% 0 \$0.0 | |
| | AFFILIATED MORTGAGE COMPANY | 10 | \$2,925,258.00 \$340,000.00 | 0.34% 0 \$0.0 | |
| | ALTRA FEDERAL CREDIT UNION | 3 | | 0.85% 0 \$0.0 | |
| | AMARILLO NATIONAL BANK | | \$858,746.64 | 0.83% 0 \$0.0 | |
| | AMCAY MORTGAGE, LTD | 1 | \$179,822.00 | 0.18% 0 \$0.0 | |
| | AMERICA'S CHOICE HOME LOANS LR | 1 | \$359,200.00 | | |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$175,655.00 | 0.17% 0 \$0.0 0.25% 0 \$0.0 | |
| | AMERICAN NATIONAL BANK | 2 | \$256,000.00 | | |
| | AMOCO CREDIT UNION | 3 | \$594,000.00 | 0.59% 0 \$0.0 | 1 |
| | AMOCO CREDIT UNION ARK-LA-TEX FINANCIAL SERVICES, LLC DRA BENCHMARK MORTGAGE | 13 | \$434,200.00 \$3,720,117.00 | 0.43% 0 \$0.0 3.68% 0 \$0.0 | |
| | LLC DBA BENCHMARK MORTGAGE | 2 | ¢005 776 AC | 0.000 0.00 | 00 NT/ |
| | ASCENT HOME LENDING, LLC BANCORPSOUTH BANK | 3 | \$985,776.46 | 0.98% 0 \$0.0 | |
| | ISANCUKPNULTH BANK | 3 | \$823,353.00 | 0.82% 0 \$0.0 | NA |
| | BANK OF THE OZARKS | 1 | \$239,200.00 | 0.24% 0 \$0.0 | |

| BROOKHOLLOW MORTGAGE SERVICES, LTD | | | | | |
|--|----|----------------|-------|----------|-----|
| CALIBER HOME LOANS, INC | 2 | \$384,300.00 | 0.38% | 0 \$0.00 | N/ |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$186,000.00 | | | |
| CITIZENS NATL HENDERSON | 1 | \$291,040.00 | 0.29% | 0 \$0.00 | N/ |
| CITY NATIONAL BANK | 2 | \$572,800.00 | 0.57% | 0 \$0.00 | N.A |
| CLM MORTGAGE, LLC | 1 | \$179,200.00 | 0.18% | 0 \$0.00 | N/ |
| CMC HOME LENDING | 3 | \$791,861.00 | 0.78% | 0 \$0.00 | N/ |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$373,150.00 | 0.37% | 0 \$0.00 | N/ |
| COBALT MORTGAGE, INC | 1 | \$183,999.00 | 0.18% | 0 \$0.00 | N/ |
| COLE TAYLOR BANK | 1 | \$356,000.00 | | | |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 13 | \$3,979,114.13 | 3.94% | 0 \$0.00 | N/ |
| COMMUNITY TRUST BANK | 3 | \$1,069,840.00 | 1.06% | 0 \$0.00 | N/ |
| CORNERSTONE HOME LENDING, INC | 14 | \$3,950,508.10 | 3.91% | 0 \$0.00 | N/ |
| CORNERSTONE MORTGAGE PROVIDERS, L.P | 1 | \$347,052.00 | 0.34% | 0 \$0.00 | N/ |
| CRESTMARK MORTGAGE COMPANY, LTD | 11 | \$3,167,657.63 | 3.14% | 0 \$0.00 | N/ |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$495,100.00 | 0.49% | 0 \$0.00 | N/ |
| DIVERSIFIED LENDING GROUP, LLC | 1 | \$195,600.00 | 0.19% | 0 \$0.00 | N/ |
| ELITE FINANCING GROUP, LLC | 1 | \$249,075.36 | 0.25% | 0 \$0.00 | N/ |
| EMBRACE HOME LOANS, INC | 1 | \$292,500.00 | 0.29% | 0 \$0.00 | N/ |
| ENVOY MORTGAGE, LTD | 1 | \$271,000.00 | 0.27% | 0 \$0.00 | N/ |
| ESB MORTGAGE COMPANY | 2 | \$607,050.00 | 0.6% | 0 \$0.00 | N/ |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 14 | \$4,022,341.00 | 3.98% | 0 \$0.00 | NA |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$416,510.43 | 0.41% | 0 \$0.00 | N/ |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 6 | \$1,827,873.00 | 1.81% | 0 \$0.00 | NA |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 6 | \$1,527,030.00 | 1.51% | 0\$0.00 | N/ |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 2 | \$373,850.00 | 0.37% | 0 \$0.00 | N/ |
| EVOLVE BANK & TRUST | 1 | \$328,000.00 | 0.32% | 0 \$0.00 | N.A |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 9 | \$2,617,800.00 | 2.59% | 0 \$0.00 | NA |
| FARMERS BANK & TRUST | 1 | \$299,595.89 | 0.3% | 0 \$0.00 | N.A |
| FIRST CHOICE LOAN SERVICES, INC | 7 | \$1,641,282.00 | 1.63% | | |
| FIRST COMMUNITY CREDIT UNION | 1 | \$180,800.00 | 0.18% | 0.00 | N.A |
| FIRST CONTINENTAL MORTGAGE LIMITED PARTNERSHIP | 1 | \$400,000.00 | 0.4% | 0 \$0.00 | N/ |
| FIRST CONTINENTAL MORTGAGE, LTD | 7 | \$1,972,282.00 | 1.95% | 0.00 | N/ |

| FIRST FINANCIAL BANK SAN ANGE | LO 1 | \$184,000.00 | 0.18% 0 \$0.00 | NA |
|--|-------|----------------|----------------|-----|
| FIRST MORTGAGE HOME LENDING | 3 | \$667,750.00 | 0.66% 0 \$0.00 | NA |
| LLC D/B/A VICTORY MORTGAGE | | φουτ,του.ου | | |
| FIRST NATIONAL BANK OF TRENTO | ON 2 | \$676,500.00 | 0.67% 0 \$0.00 | N.A |
| FIRST UNITED BANK AND TRUST | 14 | \$4,365,878.78 | 4.32% 0 \$0.00 | NA |
| COMPANY | | | | |
| GATEWAY MORTGAGE GROUP, LLC | 2 4 | \$906,000.00 | 0.9% 0 \$0.00 | |
| GECU | 2 | \$385,885.00 | 0.38% 0 \$0.00 | |
| GRAND BANK | 2 | \$513,180.90 | 0.51% 0 \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY, INC | 5 | \$1,143,907.29 | 1.13% 0 \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 2 | \$437,400.00 | 0.43% 0 \$0.00 | |
| HOMETRUST MORTGAGE COMPAN | Y 3 | \$983,510.95 | 0.97% 0 \$0.00 | NA |
| HOMEWOOD MORTGAGE, LLC | 1 | \$202,825.00 | 0.2% 0 \$0.00 | NA |
| IBERIABANK MORTGAGE COMPAN | Y 2 | \$587,550.00 | 0.58% 0 \$0.00 | NA |
| IHS MORTGAGE LLC | 1 | \$403,200.00 | 0.4% 0 \$0.00 | NA |
| IMORTGAGE.COM, INC | 5 | \$1,485,264.15 | 1.47% 0 \$0.00 | NA |
| INTEGRITY MORTGAGE CORP. OF TEXAS | 4 | \$1,014,650.00 | 1% 0 \$0.00 | NA |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$297,000.00 | 0.29% 0 \$0.00 | NA |
| KING FINANCIAL GROUP, INC | 1 | \$279,631.28 | 0.28% 0 \$0.00 | NA |
| LEADERONEFINANCIALCORPORAT | ION 1 | \$222,538.42 | 0.22% 0 \$0.00 | |
| M/I FINANCIAL CORP | 3 | \$650,045.00 | 0.64% 0 \$0.00 | NA |
| MAINSTREETS OF TEXAS MORTGAG | GE 2 | \$356,838.87 | 0.35% 0 \$0.00 | |
| MEMBER HOME LOAN, LLC | 1 | \$228,900.00 | 0.23% 0 \$0.00 | NA |
| MERIDIAS CAPITAL, INC | 1 | \$224,500.00 | 0.22% 0 \$0.00 | NA |
| MICHIGAN MUTUAL, INC | 1 | \$211,028.01 | 0.21% 0 \$0.00 | NA |
| MID AMERICA MORTGAGE | 4 | \$913,929.00 | 0.91% 0 \$0.00 | NA |
| MORTGAGE OUTFITTERS, LLC | 1 | \$417,000.00 | 0.41% 0 \$0.00 | NA |
| NETWORK FUNDING, L.P | 5 | \$1,505,080.00 | | |
| NEXBANK, SSB | 1 | \$225,000.00 | 0.22% 0 \$0.00 | |
| OMNIAMERICAN BANK | 1 | \$284,230.00 | 0.28% 0 \$0.00 | NA |
| PACIFIC UNION FINANCIAL, LLC | 1 | \$236,000.00 | 0.23% 0 \$0.00 | NA |
| PALM LENDING, LLC | 1 | \$191,658.55 | 0.19% 0 \$0.00 | NA |
| PENTAGON FEDERAL C. U | 2 | \$611,175.62 | 0.61% 0 \$0.00 | NA |
| PFL, INC | 1 | \$215,000.00 | 0.21% 0 \$0.00 | |
| PLAZA HOME MORTGAGE, INC | 1 | \$200,000.00 | 0.2% 0 \$0.00 | NA |
| PRIMEWEST MORTGAGE | 1 | \$237,500.00 | 0.24% 0 \$0.00 | |
| PRIORITY HOME MORTGAGE, L.P | 9 | \$2,230,529.00 | 2.21% 0 \$0.00 | |
| R BANK | 2 | \$455,589.32 | 0.45% 0 \$0.00 | NA |
| REAL ESTATE MORTGAGE NETWOR | | \$3,119,464.00 | 3.09% 0 \$0.00 | NA |
| REAL ESTATE MORTGAGE NETWOR | RK, 3 | \$946,740.00 | 0.94% 0 \$0.00 | NA |
| inc. DBM I in Micelai I i iowib, colwi | 2 | \$498,287.00 | 0.49% 0 \$0.00 | NA |

| ROCKY MOUNTAIN MORTGAGE COMPANY | | | | | 1 |
|--|-----|----------------|---------|----------|-----|
| ROUND TOP STATE BANK | 1 | \$396,000.00 | 0.39% (| 0 \$0.00 | N/ |
| ROUNDPOINT MORTGAGE COMPANY | 1 | \$220,000.00 | | | + |
| SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP | 1 | \$226,000.00 | | | |
| SECURITY STATE BANK & TRUST | 3 | \$885,515.56 | 0.88% | 0 \$0.00 | N.A |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$175,200.00 | | | |
| SFMC LP DBA SERVICE FIRST MORTGAGE | 1 | \$264,195.00 | | | |
| SFMC, LP | 4 | \$947,200.00 | 0.94% | 0.00\$ | N.A |
| SFMC, LP, DBA SERVICE FIRST MORTGAGE | 1 | \$212,800.00 | | | |
| SHELL FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.18% | 0.00\$ | N.A |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$308,000.00 | 0.31% | 0.00 | N.A |
| SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$253,650.00 | | | |
| SOUTHWEST FUNDING, LP | 1 | \$175,500.00 | | | |
| STANDARD MORTGAGE CORP | 1 | \$415,608.00 | | | 1 |
| STANDARD PACIFIC MORTGAGE, INC | 7 | \$2,372,379.90 | | | 1 |
| STEARNS LENDING INC | 1 | \$320,000.00 | 0.32% | ე \$0.00 | N/ |
| STONEBRIDGE RESIDENTIAL MORTGAGE, LLC | 1 | \$242,250.00 | | | |
| SWBC MORTGAGE CORPORATION | 22 | \$5,835,087.80 | 5.78% | 0.00\$ | NA. |
| TEXAS BANK | 1 | \$280,500.00 | | | |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$247,680.76 | | | |
| TEXAS TECH FEDERAL CREDIT UNION | 1 | \$284,000.00 | 0.28% | 0 \$0.00 | N/ |
| THE AMERICAN NATIONAL BANK OF TEXAS | 2 | \$576,100.00 | 0.57% | 0.00 | N/ |
| THE BLANCO NATIONAL BANK | 1 | \$356,000.00 | | | |
| TOP ONE MORTGAGE, LLC | 1 | \$186,000.00 | 0.18% | 0.00\$ | N. |
| TOWER FEDERAL CREDIT UNION | 1 | \$249,950.00 | 0.25% | 0.00 | N. |
| UNITED HERITAGE CREDIT UNION | 1 | \$235,689.22 | 0.23% | 0 \$0.00 | N. |
| UNITED WHOLESALE MORTGAGE | 5 | \$1,409,422.43 | 1.4% | 0 \$0.00 | N. |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$239,412.00 | | 0\$0.00 | |
| UNIVERSITY FEDERAL CREDIT UNION | 1 | \$295,735.00 | 0.29% | 0.00 | N. |
| VELOCITY CREDIT UNION | 1 | \$255,000.00 | 0.25% | 0 \$0.00 | |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$722,500.00 | | | |
| WEICHERT FINANCIAL SERVICES | + 1 | \$384,800.00 | 0.38% | 00 02 | N |
| WESTSTAR MORTGAGE CORPORATION | N 2 | • | | | |
| WESTSTAK MURTUAUE CORFORATION | N 2 | \$495,464.86 | | | |
| | 1 | \$308,000.00 | 0.31% | 7/20.001 | N |

| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | | | | |
|-----------|--|-----|------------------|----------------|----|
| | WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR | 1 | \$288,800.00 | 0.29% 0 \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | \$319,295.00 | 0.32% 0 \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP | 5 | \$1,133,293.56 | 1.12% 0 \$0.00 | NA |
| | Unavailable | 2 | \$399,584.00 | 0.41% 0 \$0.00 | NA |
| Total | | 371 | \$100,968,502.83 | 100% 0 \$0.00 | |
| 3138WAEU7 | 3 RIVERS FEDERAL CU | 2 | \$210,400.00 | 0.28% 0 \$0.00 | NA |
| | 3RD FED BANK | 1 | \$98,400.00 | 0.13% 0 \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 10 | \$962,200.00 | 1.28% 0 \$0.00 | NA |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$91,180.00 | 0.12% 0 \$0.00 | NA |
| | AFFILIATED BANK | 3 | \$277,229.00 | 0.37% 0 \$0.00 | NA |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$94,400.00 | 0.13% 0 \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 1 | \$98,940.00 | 0.13% 0 \$0.00 | NA |
| | AMEGY BANK, NATIONAL ASSOCIATION | 2 | \$190,950.00 | 0.25% 0 \$0.00 | NA |
| | AMEGY MORTGAGE COMPANY, L.L.C | 3 | \$301,650.00 | 0.4% 0 \$0.00 | NA |
| | AMERICAN BANK & TRUST CO., INC | 1 | \$93,900.00 | 0.13% 0 \$0.00 | NA |
| | AMERICAN FIDELITY MORTGAGE SERVICES | 2 | \$180,303.00 | 0.24% 0 \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$85,903.63 | 0.11% 0 \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$104,500.00 | 0.14% 0 \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES INC | 2 | \$179,975.00 | 0.24% 0 \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 8 | \$729,000.00 | 0.97% 0 \$0.00 | NA |
| | AMERICAN PORTFOLIO MORTGAGE CORP | 2 | \$184,985.00 | 0.25% 0 \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$190,840.00 | 0.25% 0 \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 8 | \$824,110.00 | 1.1% 0 \$0.00 | NA |
| | AMERIS BANK | 1 | \$96,250.00 | 0.13% 0 \$0.00 | NA |
| | ANCHOR BANK FSB | 1 | \$98,940.00 | 0.13% 0 \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 2 | \$199,500.00 | 0.27% 0 \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$411,312.00 | 0.55% 0 \$0.00 | NA |
| | ARKANSAS FEDERAL CREDIT UNION | 2 | \$200,000.00 | 0.27% 0 \$0.00 | NA |
| | ASPIRE FINANCIAL, INC | 1 | \$87,300.00 | 0.12% 0 \$0.00 | NA |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$101,000.00 | 0.13% 0 \$0.00 | NA |
| | | 16 | \$1,504,862.45 | 2.01% 0 \$0.00 | NA |

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| ASSOCIATED BANK NATIONAL ASSOCIATION | | | | | |
|--|---|--------------|-------|---------|----------|
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$105,000.00 | 0.14% | \$0.00 | NA |
| AUBURN SAVINGS BANK, FSB | 1 | \$108,263.61 | 0.14% | 0.00\$0 | NA |
| AUBURNBANK | 1 | \$106,500.00 | 0.14% | | |
| AXIA FINANCIAL, LLC A LIMITED | 1 | \$107,700.00 | 0.14% | 00 02 | |
| LIABILITY COMPANY | 1 | φ107,700.00 | | | |
| BANCO SANTANDER PR | 3 | \$292,100.00 | 0.39% | | |
| BANCORPSOUTH BANK | 8 | \$787,000.00 | 1.05% | \$0.00 | NA |
| BANK FORWARD | 1 | \$85,000.00 | 0.11% | \$0.00 | NA |
| BANK OF IDAHO, AN IDAHO CORPORATION | 1 | \$89,725.00 | 0.12% | \$0.00 | NA |
| BANK OF THE CASCADES | 1 | \$94,344.00 | 0.13% | 0.00 | NA |
| BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$95,000.00 | | | |
| BARKSDALE FEDERAL CREDIT UNION | 1 | \$91,087.86 | 0.12% | 0.00 | NA |
| BAXTER CREDIT UNION | 2 | \$188,400.00 | 0.25% | 0.00 | NA |
| BAY EQUITY LLC | 2 | \$204,000.00 | 0.27% | 0.00 | NA |
| BLACKHAWK BANK | 1 | \$93,600.00 | 0.12% | | |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$90,000.00 | | | |
| BMO HARRIS BANK N.A | 2 | \$197,625.00 | 0.26% | \$0.00 | NA |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$491,600.00 | | | |
| BUSEY BANK | 1 | \$94,458.71 | 0.13% | \$0.00 | NA |
| CALIBER HOME LOANS, INC | 8 | \$819,377.00 | | | |
| CAPITAL CONCEPTS, INC | 2 | \$198,000.00 | 0.26% | | |
| CAPITAL CREDIT UNION | 1 | \$109,000.00 | 0.15% | | NA |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$86,000.00 | | | |
| CASHCALL, INC | 7 | \$695,000.00 | 0.93% | \$0.00 | NA |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$109,800.00 | 0.15% | | |
| CASTLE & COOKE MORTGAGE, LLC | 6 | \$597,250.00 | | 0.00\$ | NA |
| CENTRAL CITY CREDIT UNION | 3 | \$283,050.00 | 0.38% | | |
| CENTRIS FEDERAL CREDIT UNION | 2 | \$194,965.00 | 0.26% | | NA |
| CENTRUE BANK | 1 | \$88,800.00 | 0.12% | | |
| CENTURY LENDING COMPANY | 3 | \$290,400.00 | 0.39% | | NA NA |
| CFCU COMMUNITY CREDIT UNION | 1 | \$95,050.00 | | | |
| CHEMICAL BANK | 1 | \$85,600.00 | 0.11% | | |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$91,000.00 | 0.12% | | N/ |
| CIS DIRECT LENDING BRANCH | 1 | \$99,818.00 | 0.13% | | |
| CITIZENS ALLIANCE BANK | 1 | \$108,800.00 | 0.15% | | |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$202,000.00 | | | |

| CITIZENS STATE BANK | 1 | \$104,000.00 | 0.14% 0 \$0. | 00 NA |
|---|---|---------------------|--------------|--------|
| CITY NATIONAL BANK | 2 | \$202,433.14 | | |
| CMC FUNDING, INC | 1 | \$105,000.00 | 0.14% 0 \$0. | |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 6 | \$588,910.00 | 0.79% 0 \$0. | |
| COBALT MORTGAGE, INC | 3 | \$303,297.00 | 0.4% 0 \$0. | 00 NA |
| COLONIAL NATIONAL MORTGAGE, A | 2 | ф202 50 7 (2 | 0.20% 0.40 | 00 114 |
| DIVISION OF COLONIAL SAVINGS, F.A | 3 | \$293,507.62 | 0.39% 0 \$0. | 00 NA |
| COLUMBIA CREDIT UNION | 1 | \$102,000.00 | 0.14% 0 \$0. | 00 NA |
| COMMERCE MORTGAGE | 1 | \$100,800.00 | 0.13% 0 \$0. | 00 NA |
| COMMUNITY BANK & TRUST | 1 | \$100,000.00 | 0.13% 0 \$0. | 00 NA |
| COMMUNITY BANK CBD | 1 | \$91,894.47 | 0.12% 0 \$0. | 00 NA |
| COMMUNITY BANK, NA | 1 | \$92,000.00 | 0.12% 0 \$0. | 00 NA |
| COMMUNITY STAR CREDIT UNION | 1 | \$107,100.00 | 0.14% 0 \$0. | 00 NA |
| COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$198,000.00 | 0.26% 0 \$0. | 00 NA |
| CONSUMER LOAN SERVICES, LLC | 1 | \$88,800.00 | 0.12% 0 \$0. | 00 NA |
| CONTINENTAL HOME LOANS INC | 2 | \$199,900.00 | 0.27% 0 \$0. | 00 NA |
| COREPLUS FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.14% 0 \$0. | 00 NA |
| CORNERSTONE BANK | 1 | \$94,000.00 | 0.13% 0 \$0. | 00 NA |
| CORNERSTONE MORTGAGE, INC | 2 | \$193,000.00 | 0.26% 0 \$0. | 00 NA |
| CORTRUST MORTGAGE, INC | 1 | \$91,300.00 | 0.12% 0 \$0. | 00 NA |
| COUNTRYPLACE MORTGAGE, LTD | 1 | \$103,500.00 | 0.14% 0 \$0. | 00 NA |
| COUNTY BANK | 1 | \$87,500.00 | 0.12% 0 \$0. | 00 NA |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$285,364.01 | 0.38% 0 \$0. | 00 NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$280,025.00 | 0.37% 0 \$0. | 00 NA |
| DHCU COMMUNITY CREDIT UNION | 2 | \$178,600.00 | 0.24% 0 \$0. | 00 NA |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$88,000.00 | | |
| DNB FIRST, NATIONAL ASSOCIATION | 1 | \$86,400.00 | 0.12% 0 \$0. | 00 NA |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$88,000.00 | 0.12% 0 \$0. | 00 NA |
| EARTHMOVER CREDIT UNION | 1 | \$91,884.25 | 0.12% 0 \$0. | 00 NA |
| ELEVATIONS CREDIT UNION | 1 | \$90,000.00 | 0.12% 0 \$0. | 00 NA |
| EMBRACE HOME LOANS, INC | 2 | \$205,912.55 | 0.27% 0 \$0. | 00 NA |
| EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$94,500.00 | 0.13% 0 \$0. | 00 NA |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 9 | \$860,184.00 | 1.15% 0 \$0. | 00 NA |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 3 | \$296,850.00 | 0.4% 0 \$0. | 00 NA |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$93,000.00 | 0.12% 0 \$0. | 00 NA |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS | 1 | \$99,624.50 | 0.13% 0 \$0. | 00 NA |

| CORPORATION | | | | | |
|--|----|----------------|-------|----------|-----|
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 6 | \$600,925.38 | 0.8% | 0 \$0.00 | N.A |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$97,000.00 | 0.13% | 0 \$0.00 | N.A |
| EVOLVE BANK & TRUST | 2 | \$187,725.00 | 0.25% | 0 \$0.00 | N/ |
| EXCEL MORTGAGE SERVICING, INC | 3 | \$305,850.00 | | 0 \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE COPORATION | 1 | \$95,120.00 | | 0 \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 11 | \$1,055,855.00 | | 0 \$0.00 | |
| FARMER S & MERCHANTS BANK | 1 | \$99,120.00 | | 0 \$0.00 | |
| FARMERS & MERCHANTS BANK | 1 | \$108,815.00 | | 0 \$0.00 | |
| FARMERS STATE BANK | 1 | \$99,655.00 | | 0 \$0.00 | |
| FARMERS TRUST AND SAVINGS BANK | 1 | \$88,000.00 | | 0 \$0.00 | 1 |
| FBC MORTGAGE, LLC | 5 | \$516,850.00 | 0.69% | 0 \$0.00 | N/ |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$216,145.39 | 0.29% | 0 \$0.00 | NA |
| FIRST BANK | 1 | \$87,200.00 | 0.12% | 0 \$0.00 | N.A |
| FIRST BANK & TRUST | 1 | \$92,000.00 | 0.12% | 0 \$0.00 | N/ |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$86,995.35 | 0.12% | 0 \$0.00 | NA |
| FIRST BANK PUERTO RICO | 1 | \$90,000.00 | 0.12% | 0 \$0.00 | NA |
| FIRST BANK TEXAS S.S.B | 1 | \$108,880.69 | 0.15% | 0 \$0.00 | N/ |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$90,000.00 | 0.12% | 0 \$0.00 | N/ |
| FIRST CHOICE LOAN SERVICES, INC | 2 | \$203,500.00 | 0.27% | 0 \$0.00 | N/ |
| FIRST CITIZENS BANK AND TRUST CO. | 1 | \$104,368.53 | 0.14% | 0 \$0.00 | N/ |
| FIRST CITIZENS BANK AND TRUST CO., INC | 1 | \$99,877.04 | 0.13% | 0 \$0.00 | N.A |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC | 2 | \$185,500.00 | | 0 \$0.00 | |
| FIRST COMMUNITY CREDIT UNION | 1 | \$109,600.00 | | 0 \$0.00 | |
| FIRST COMMUNITY MORTGAGE | 1 | \$100,000.00 | | 0 \$0.00 | |
| FIRST COMMUNITY MORTGAGE, INC | 4 | \$384,210.00 | | 0 \$0.00 | |
| FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$107,500.00 | | 0 \$0.00 | |
| FIRST FEDERAL BANK | 2 | \$209,250.00 | | 0 \$0.00 | |
| FIRST FEDERAL BANK, FSB | 1 | \$104,880.00 | 0.14% | 0 \$0.00 | N/ |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 4 | \$411,585.00 | 0.55% | 0 \$0.00 | N/ |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$108,750.00 | | 0 \$0.00 | |
| FIRST FINANCIAL BANK, N.A | 1 | \$89,200.00 | | 0 \$0.00 | |
| FIRST FINANCIAL CREDIT UNION | 1 | \$92,000.00 | 0.12% | 0 \$0.00 | N.A |

| | <u></u> , | | | <u></u> | |
|--|---|-----|--------------|--|----------|
| | FIRST HALLMARK MORTGAGE CORP | 1 | \$105,000.00 | 0.14% 0 \$0.00 | NA |
| | FIRST INTERSTATE BANK | 5 | \$479,650.00 | 0.64% 0 \$0.00 | NA |
| | FIRST MIDWEST BANK | 1 | \$87,600.00 | 0.12% 0 \$0.00 | NA |
| | FIRST MISSOURI STATE BANK OF CAPE | 1 | \$95,920.00 | 0.13% 0 \$0.00 | NA |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 2 | \$187,800.00 | 0.25% 0 \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, LLC | 4 | \$385,670.00 | 0.51% 0 \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$93,883.56 | 0.13% 0 \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$195,520.00 | 0.26% 0 \$0.00 | NA |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$109,100.00 | 0.15% 0 \$0.00 | NA |
| | FIRST MORTGAGE HOME LENDING L.L.C | 1 | \$100,700.00 | 0.13% 0 \$0.00 | NA |
| | FIRST MORTGAGE HOME LENDING LLC | 1 | \$108,000.00 | 0.14% 0 \$0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$197,600.00 | 0.26% 0 \$0.00 | NA |
| | FIRST NATIONAL BANK FOX VALLEY | 2 | \$201,875.00 | 0.27% 0 \$0.00 | NA |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$100,000.00 | 0.13% 0 \$0.00 | NA |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$96,400.00 | 0.13% 0 \$0.00 | NA |
| | FIRST PEOPLES CFCU - MAIN OFFIC | 1 | \$90,000.00 | 0.12% 0 \$0.00 | NA |
| | FIRST PLACE BANK | 10 | \$953,417.86 | 1.27% 0 \$0.00 | NA |
| | FIRST SERVICE BANK | 1 | \$100,000.00 | 0.13% 0 \$0.00 | NA |
| | FIRST SOUTHERN BANK | 1 | \$98,600.00 | 0.13% 0 \$0.00 | NA |
| | FIRST STATE BANK FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$99,500.00 | 0.13% 0 \$0.00 | NA |
| | FIRST STATE BANK SOUTHWEST | 1 | \$100,480.00 | 0.13% 0 \$0.00 | NA |
| | FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$86,141.49 | 0.11% 0 \$0.00 | NA |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$191,500.00 | 0.26% 0 \$0.00 | NA |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$100,000.00 | 0.13% 0 \$0.00 | NA |
| | FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$95,082.94 | 0.13% 0 \$0.00 | NA |
| | FIRSTMERIT BANK, N.A | 5 | \$493,150.00 | 0.66% 0 \$0.00 | NA |
| | FORUM CREDIT UNION | 2 | \$192,974.06 | 0.26% 0 \$0.00 | NA |
| | FOX VALLEY SAVINGS BANK | 1 | \$85,117.00 | 0.11% 0 \$0.00 | NA |
| | FOA VALLET SAVINGS BANK | ىئ | | | |
| | FRANDSEN BANK & TRUST | 1 | \$100,000.00 | 0.13% 0 \$0.00 | N.A |
| | | 1 3 | | 0.13% 0 \$0.00 0.41% 0 \$0.00 0.14% 0 \$0.00 | NA NA |

| FRESNO COUNTY FEDERAL CREDIT UNION | | | | | |
|---|---|--------------|---------|----------|-----|
| FULTON BANK, N.A | 3 | \$269,980.00 | 0.36% (| 0 \$0.00 | N.A |
| GATEWAY MORTGAGE CORPORATION | 2 | \$201,600.00 | | | |
| GENCOR MORTGAGE INC | 1 | \$91,896.91 | 0.12% (| | |
| GEO-CORP, INC | 1 | \$103,000.00 | | | |
| GESA CREDIT UNION | 2 | \$211,300.00 | | | |
| GLOBAL ADVISORY GROUP INC | 1 | \$102,485.03 | 0.14% (| | |
| GMFS LLC | 3 | \$291,344.00 | | | |
| GREAT LAKES CREDIT UNION | 1 | \$86,175.00 | | | |
| GREAT WESTERN BANK | 1 | \$93,600.00 | | _ | |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$100,000.00 | | | |
| GREATER NILES COMMUNITY FEDERAL CREDIT UNION | 1 | \$85,500.00 | | | |
| GTE FEDERAL CREDIT UNION | 3 | \$304,550.00 | | | |
| GUARANTY TRUST COMPANY | 1 | \$101,200.00 | | | |
| GUARDIAN CREDIT UNION | 1 | \$93,100.00 | 0.12% | 0\$0.00 | N/ |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$88,550.00 | 0.12% | 0\$0.00 | N/ |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$189,951.37 | 0.25% | | |
| GULF WINDS FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.14% | 0\$0.00 | N. |
| HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$103,700.00 | 0.14% | 0\$0.00 | N. |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$104,760.00 | 0.14% | 0 \$0.00 | N. |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$105,600.00 | | | |
| HOME STATE BANK, N.A | 2 | \$177,225.00 | 0.24% (| 0 \$0.00 | N. |
| HOMEFRONT MORTGAGE INC | 1 | \$100,125.00 | | _ | 1 |
| HOMESTEAD FUNDING CORP | 2 | \$185,890.82 | 0.25% | | |
| HOMETRUST MORTGAGE COMPANY | 1 | \$108,400.00 | 0.14% | | |
| HOMEWAY MORTGAGE, LLC | 1 | \$95,495.36 | 0.13% | | |
| HOMEWOOD MORTGAGE, LLC | 1 | \$92,550.00 | | | |
| HORIZON BANK, N.A | 2 | \$198,627.00 | | | 1 |
| IBERIABANK MORTGAGE COMPANY | 4 | \$370,350.00 | 0.49% (| | |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$89,725.00 | | | |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$97,887.59 | 0.13% | 0 \$0.00 | N |
| IDAHO CENTRAL CREDIT UNION | 4 | \$414,758.30 | 0.55% (| 0 \$0.00 | N |
| IFG MORTGAGE CORP | 1 | \$101,871.67 | 0.14% (| | |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$179,950.00 | | | |
| | 1 | \$101,250.00 | 0.13% (| 00.02 | N |
| IMORTGAGE.COM, INC | 1 | \$101,230.00 | 0.13/0 | υφυ.υυ | 1. |

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| INLANTA MORTGAGE, INC | 1 | \$101,850.00 | 0.14% 0 \$0.0 | 0 NA |
|---|----|----------------|---------------|------|
| INTERNATIONAL CITY MORTGAGE, | 2 | \$196,533.16 | 0.26% 0 \$0.0 | 0 NA |
| INC., A CALIFORNIA CORPORATION | | | | |
| INVESTORS HOME MORTGAGE | 1 | \$86,250.00 | | _ |
| JACKSON COUNTY BANK | 1 | \$107,185.00 | 0.14% 0 \$0.0 | _ |
| JOHNSON BANK | 1 | \$92,200.00 | 0.12% 0 \$0.0 | 0 NA |
| JONAH BANK OF WYOMING | 1 | \$108,000.00 | 0.14% 0 \$0.0 | 0 NA |
| KANSAS TEACHERS COMMUNITY CREDIT UNION | 1 | \$98,500.00 | 0.13% 0 \$0.0 | 0 NA |
| KENTUCKY HOUSING CORPORATION | 12 | \$1,171,751.00 | 1.56% 0 \$0.0 | 0 NA |
| KINECTA FEDERAL CREDIT UNION | 2 | \$197,573.72 | 0.26% 0 \$0.0 | 0 NA |
| L&N FEDERAL CREDIT UNION | 2 | \$207,600.00 | 0.28% 0 \$0.0 | 0 NA |
| LAFAYETTE AMBASSADOR BANK | 1 | \$99,375.00 | 0.13% 0 \$0.0 | 0 NA |
| LAKE MICHIGAN CREDIT UNION | 5 | \$504,768.43 | 0.67% 0 \$0.0 | 0 NA |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$302,350.00 | 0.4% 0 \$0.0 | 0 NA |
| LANDMARK CREDIT UNION | 4 | \$374,450.00 | 0.5% 0 \$0.0 | 0 NA |
| LASALLE STATE BANK | 1 | \$108,000.00 | 0.14% 0 \$0.0 | 0 NA |
| LAYTON STATE BANK | 1 | \$90,000.00 | 0.12% 0 \$0.0 | 0 NA |
| LEADERONE FINANCIAL CORPORATION | 3 | \$281,000.00 | 0.37% 0 \$0.0 | |
| LEADERONEFINANCIALCORPORATION | 2 | \$191,570.00 | 0.26% 0 \$0.0 | 0 NA |
| LIBERTY BANK | 1 | \$92,560.00 | 0.12% 0 \$0.0 | |
| LIBERTY SAVINGS BANK, FSB | 1 | \$92,000.00 | 0.12% 0 \$0.0 | _ |
| LUANA SAVINGS BANK | 1 | \$85,000.00 | 0.11% 0 \$0.0 | _ |
| MAGNA BANK | 2 | \$198,080.00 | 0.26% 0 \$0.0 | |
| MARINE BANK | 1 | \$86,250.00 | 0.11% 0 \$0.0 | _ |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$205,692.00 | | |
| MAVERICK FUNDING CORP | 6 | \$600,425.00 | 0.8% 0 \$0.0 | 0 NA |
| MEADOWBROOK FINANCIAL MORTGAGE BANK | 1 | \$92,698.42 | 0.12% 0 \$0.0 | 0 NA |
| MEGASTAR FINANCIAL CORP | 2 | \$203,000.00 | 0.27% 0 \$0.0 | 0 NA |
| MERRIMACK MORTGAGE COMPANY INC | 3 | \$293,400.00 | 0.39% 0 \$0.0 | 0 NA |
| MICHIGAN MUTUAL, INC | 2 | \$209,225.00 | 0.28% 0 \$0.0 | 0 NA |
| MID-ISLAND MORTGAGE CORP | 1 | \$86,671.00 | 0.12% 0 \$0.0 | _ |
| MIDWEST BANK N.A | 1 | \$87,600.00 | 0.12% 0 \$0.0 | |
| MORGAN FEDERAL BANK | 1 | \$104,500.00 | 0.14% 0 \$0.0 | |
| MORTGAGE 1, INCORPORATED | 1 | \$89,889.34 | 0.12% 0 \$0.0 | 1 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$215,600.00 | 0.29% 0 \$0.0 | |
| MORTGAGENETWORK | 1 | \$90,000.00 | 0.12% 0 \$0.0 | 0 NA |
| MOVEMENT MORTGAGE | 3 | \$296,233.00 | 0.39% 0 \$0.0 | 1 |
| MOVEMENT MORTGAGE, LLC | 3 | \$303,261.00 | 0.4% 0 \$0.0 | _ |
| • | | | | _ |

| NAT RES - NEVADA | 2 | \$186,000.00 | 0.25% 0 | \$0.00 | NA |
|---|---|--------------|----------|--------|------|
| NATIONAL BANK OF ARIZONA | 1 | \$101,727.63 | 0.14% 0 | \$0.00 | NA |
| NATIONAL BANK OF ARIZONA, A | 1 | \$108,000.00 | 0.14% 0 | \$0.00 | NA |
| NATIONAL BANKING ASSOCIATION | 1 | . , | | · | |
| NATIONAL BANK OF COMMERCE | 1 | \$100,000.00 | 0.13% 0 | \$0.00 | NA |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$96,000.00 | 0.13% | \$0.00 | NA |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$89,200.00 | 0.12% 0 | \$0.00 | NA |
| NAVIGATOR CREDIT UNION | 1 | \$103,700.00 | 0.14% 0 | \$0.00 | NA |
| NCB, FSB | 5 | \$503,600.00 | 0.67% 0 | \$0.00 | NA |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION (CFL # 603 D787) | 1 | \$109,424.34 | 0.15% 0 | \$0.00 | NA |
| NETWORK FUNDING, L.P | 1 | \$92,483.00 | 0.12% 0 | \$0.00 | NA |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 2 | \$198,500.00 | 0.26% 0 | | |
| NORTHEAST SECURITY BANK | 1 | \$93,120.00 | 0.12% 0 | \$0.00 | NA |
| NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED | 1 | \$88,650.00 | 0.12% 0 | | |
| LIABILITY COMPANY | | \$205 COO OO | 0.070/ 0 | ** ** | NT A |
| NORTHWESTERN MORTGAGE CO | | \$205,600.00 | 0.27% 0 | | |
| NORTHWOODS BANK OF MINNESOTA | 1 | \$106,000.00 | 0.14% 0 | \$0.00 | N.A |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.12% 0 | | |
| ON Q FINANCIAL, INC | 1 | \$93,955.00 | 0.13% 0 | | |
| ORIENTAL BANK | 1 | \$93,750.00 | 0.12% 0 | | |
| ORNL FEDERAL CREDIT UNION | 1 | \$96,900.00 | 0.13% 0 | \$0.00 | N/ |
| PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$109,725.00 | 0.15% 0 | \$0.00 | NA |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$187,098.84 | 0.25% 0 | \$0.00 | N.A |
| PACIFIC TRUST BANK, A NATIONAL BANK | 2 | \$207,473.67 | 0.28% 0 | \$0.00 | N.A |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$195,500.00 | 0.26% 0 | \$0.00 | NA |
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$198,400.00 | 0.26% 0 | \$0.00 | N. |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$109,000.00 | 0.15% 0 | \$0.00 | NA |
| | | | | | |

| PAPER CITY SAVINGS ASSOCIATION | 1 | \$93,600.00 | 0.12% 0 \$0.00 | NA |
|---|----|----------------|----------------|----|
| PARAMOUNT EQUITY MORTGAGE LLC | 5 | \$456,400.00 | 0.61% 0 \$0.00 | NA |
| PARAMOUNT RESIDENTIAL | 3 | \$298,874.00 | 0.4% 0 \$0.00 | NA |
| MORTGAGE GROUP, INC | , | . , | | |
| PARKSIDE LENDING, LLC | 1 | \$105,000.00 | 0.14% 0 \$0.00 | |
| PARTNER COLORADO CREDIT UNION | 1 | \$107,000.00 | 0.14% 0 \$0.00 | NA |
| PAY NOTE TO ONE NEVADA CREDIT UNION | 2 | \$210,000.00 | 0.28% 0 \$0.00 | NA |
| PAY TO ONE NEVADA CREDIT UNION | 1 | \$94,500.00 | 0.13% 0 \$0.00 | NA |
| PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$202,000.00 | 0.27% 0 \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 15 | \$1,410,220.00 | 1.88% 0 \$0.00 | NA |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$86,450.00 | 0.12% 0 \$0.00 | NA |
| PIONEER CREDIT UNION | 1 | \$108,700.00 | 0.14% 0 \$0.00 | NA |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$202,500.00 | 0.27% 0 \$0.00 | NA |
| PLAZA HOME MORTGAGE, INC | 3 | \$292,200.00 | 0.39% 0 \$0.00 | NA |
| PMAC LENDING SERVICES, INC | 2 | \$189,062.00 | 0.25% 0 \$0.00 | NA |
| PRAIRIE STATE BANK & TRUST | 2 | \$188,350.00 | 0.25% 0 \$0.00 | NA |
| PRIMARY CAPITAL ADVISORS LC | 2 | \$173,929.00 | 0.23% 0 \$0.00 | NA |
| PROFED FEDERAL CREDIT UNION | 3 | \$302,436.00 | 0.4% 0 \$0.00 | NA |
| PROFICIO MORTGAGE VENTURES LLC | 1 | \$85,300.00 | 0.11% 0 \$0.00 | NA |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$106,400.00 | 0.14% 0 \$0.00 | NA |
| PSECU | 1 | \$98,940.00 | 0.13% 0 \$0.00 | NA |
| PUBLIC SERVICE CREDIT UNION | 1 | \$105,000.00 | 0.14% 0 \$0.00 | NA |
| PULASKI BANK | 1 | \$107,200.00 | 0.14% 0 \$0.00 | NA |
| RABOBANK, N.A | 1 | \$85,000.00 | 0.11% 0 \$0.00 | NA |
| RAYMOND JAMES BANK, N.A | 1 | \$100,000.00 | 0.13% 0 \$0.00 | NA |
| REAL ESTATE MORTGAGE NETWORK, INC | 12 | \$1,221,025.00 | 1.63% 0 \$0.00 | NA |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 5 | \$500,450.00 | 0.67% 0 \$0.00 | NA |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$187,350.00 | 0.25% 0 \$0.00 | NA |
| REGENCY MORTGAGE CORP | 1 | \$105,730.00 | 0.14% 0 \$0.00 | NA |
| RESIDENTIAL FINANCE CORPORATION | 3 | \$296,500.00 | 0.4% 0 \$0.00 | NA |
| RESMAC, INC | 1 | \$108,500.00 | 0.14% 0 \$0.00 | NA |
| RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 3 | \$300,790.00 | 0.4% 0 \$0.00 | |
| RIVER BANK | 1 | \$85,000.00 | 0.11% 0 \$0.00 | NA |
| RIVER VALLEY BANK | 2 | \$194,200.00 | 0.26% 0 \$0.00 | |
| RIVERSIDE COMMUNITY BANK | 1 | \$90,640.00 | 0.12% 0 \$0.00 | NA |
| RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA | 1 | \$89,250.00 | 0.12% 0 \$0.00 | NA |
| • | • | • | • • | • |

| CORPORATION | | | | | |
|--|------|---|---------|--------|-----|
| ROBINS FEDERAL CREDIT UNION | 1 | \$88,350.00 | 0.12% | \$0.00 | N/ |
| ROCKY MOUNTAIN BANK | 1 | \$90,000.00 | 0.12% | \$0.00 | N/ |
| ROUNDPOINT MORTGAGE COMPANY | 2 | \$185,600.00 | 0.25% | \$0.00 | N/ |
| RPM MORTGAGE, INC | 4 | \$395,558.61 | 0.53% | | |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 4 | \$378,874.18 | 0.51% | \$0.00 | N/ |
| SABINE STATE BANK & TRUST CO. IN | IC 1 | \$98,000.00 | 0.13% | \$0.00 | N/ |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 2 | \$216,700.00 | | | |
| SAN FRANCISCO FIRE CREDIT UNION | 1 2 | \$203,000.00 | 0.27% | \$0.00 | N.A |
| SCOTIABANK OF PUERTO RICO | 2 | \$189,824.00 | 0.25% | | |
| SECURITY NATIONAL BANK OF OMAHA | 1 | \$100,500.00 | | | |
| SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$282,225.00 | 0.38% | \$0.00 | N/ |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 4 | \$384,850.00 | 0.51% | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 12 | \$1,174,805.00 | 1.57% (| \$0.00 | NA |
| SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$101,700.00 | 0.14% | \$0.00 | N/ |
| SOLARITY CREDIT UNION | 1 | \$93,600.00 | 0.12% | \$0.00 | N/ |
| SOMERSET TRUST COMPANY | 1 | \$106,700.00 | 0.14% | | |
| SOUTHERN BANCORP BANK | 1 | \$90,000.00 | 1 | | |
| SOUTHERN FIDELITY MORTGAGE LL | C 1 | \$108,750.00 | 0.14% | | |
| SOUTHPOINT FINANCIAL SERVICES | 1 | \$87,894.27 | 0.12% | | |
| SOUTHWEST FUNDING, LP | 1 | \$104,000.00 | 0.14% | \$0.00 | |
| SPACE COAST CREDIT UNION | 1 | \$108,372.62 | 0.14% | \$0.00 | N/ |
| SPIRE FEDERAL CREDIT UNION | 1 | \$91,920.00 | 0.12% | \$0.00 | N/ |
| ST. PAUL FEDERAL CREDIT UNION | 1 | \$95,200.00 | | | N/ |
| STANDARD BANK AND TRUST COMPANY | 1 | \$97,000.00 | | \$0.00 | N/ |
| STATE BANK OF CROSS PLAINS | 1 | \$86,250.00 | 0.11% | \$0.00 | N/ |
| STEARNS LENDING INC | 2 | \$194,450.00 | 0.26% | \$0.00 | N/ |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 4 | \$358,760.00 | 0.48% | | |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$95,200.00 | 0.13% | \$0.00 | N/ |
| STOCKMAN BANK OF MONTANA | 1 | \$91,000.00 | 0.12% | \$0.00 | N.A |
| SUBURBAN MORTGAGE COMPANY O NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 0F 3 | \$310,530.00 | | | |
| SUMMIT FUNDING, INC | 3 | \$297,500.00 | 0.4% | \$0.00 | N/ |
| SUN WEST MORTGAGE COMPANY, IN | | \$99,750.00 | 0.13% | | |
| SUNSET BANK & SAVINGS | 1 | \$101,850.00 | 0.14% | | |
| | | , | , - , | | |

| 2 | \$194,600.00 | 0.26% 0 | 90.00 | NA |
|----|--|--|---|---|
| | | | $\psi 0.00$ | INP |
| 3 | \$318,550.00 | 0.42% 0 | \$0.00 | NA |
| 11 | \$1,063,325.00 | 1.42% 0 | \$0.00 | NA |
| 1 | \$91,200.00 | 0.12% 0 | \$0.00 | NA |
| 1 | \$99,425.00 | | | NA |
| 3 | \$297,117.36 | 0.4% 0 | \$0.00 | NA |
| 1 | \$94,000.00 | 0.13% 0 | \$0.00 | NA |
| 1 | \$106,000.00 | 0.14% 0 | \$0.00 | NA |
| 1 | \$87,375.00 | 0.12% 0 | \$0.00 | NA |
| 1 | · | | | NA |
| 1 | \$98,400.00 | | | NA |
| 1 | \$108,500.00 | 0.14% 0 | \$0.00 | NA |
| 1 | \$85,500.00 | 0.11% 0 | \$0.00 | NA |
| 3 | \$291,750.00 | 0.39% 0 | \$0.00 | NA |
| 1 | \$105,000.00 | 0.14% 0 | \$0.00 | NA |
| 2 | \$194,990.13 | 0.26% 0 | \$0.00 | NA |
| 1 | \$90,000.00 | 0.12% 0 | \$0.00 | NA |
| 1 | \$86,890.55 | 0.12% 0 | \$0.00 | NA |
| 1 | \$100,000.00 | 0.13% 0 | \$0.00 | NA |
| 1 | \$98,600.00 | 0.13% 0 | \$0.00 | NA |
| 1 | \$108,000.00 | 0.14% 0 | \$0.00 | NA |
| 1 | \$93,000.00 | 0.12% 0 | \$0.00 | NA |
| 8 | \$781,995.00 | 1.04% 0 | \$0.00 | NA |
| 8 | \$778,005.00 | 1.04% 0 | \$0.00 | NA |
| 1 | \$94,880.48 | 0.13% 0 | \$0.00 | NA |
| 2 | \$193,550.00 | 0.26% 0 | \$0.00 | NA |
| 1 | \$85,000.00 | 1 1 | | NA |
| 1 | \$105,600.00 | 0.14% 0 | \$0.00 | NA |
| 2 | \$195,800.00 | 0.26% 0 | \$0.00 | NA |
| 4 | \$404,126.00 | | | NA |
| 1 | \$106,400.00 | 11 | | NA |
| 1 | \$95,840.00 | | | NA |
| 1 | \$104,025.00 | 0.14% 0 | \$0.00 | NA |
| | 11 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 | 11 \$1,063,325.00 1 \$91,200.00 1 \$99,425.00 3 \$297,117.36 1 \$94,000.00 1 \$106,000.00 1 \$106,342.00 1 \$108,500.00 1 \$108,500.00 1 \$105,000.00 2 \$194,990.13 1 \$90,000.00 1 \$100,000.00 1 \$93,000.00 1 \$93,000.00 2 \$194,890.55 1 \$108,000.00 2 \$193,500.00 3 \$781,995.00 3 \$105,600.00 4 \$404,126.00 1 \$106,400.00 2 \$195,800.00 4 \$404,126.00 1 \$95,840.00 | 11 \$1,063,325.00 1.42% 0 1 \$91,200.00 0.12% 0 1 \$99,425.00 0.13% 0 3 \$297,117.36 0.4% 0 1 \$94,000.00 0.13% 0 1 \$106,000.00 0.14% 0 1 \$106,342.00 0.14% 0 1 \$108,500.00 0.14% 0 1 \$108,500.00 0.14% 0 1 \$105,000.00 0.14% 0 2 \$194,990.13 0.26% 0 1 \$100,000.00 0.12% 0 1 \$86,890.55 0.12% 0 1 \$100,000.00 0.13% 0 1 \$100,000.00 0.13% 0 1 \$100,000.00 0.13% 0 1 \$100,000.00 0.14% 0 2 \$193,500.00 0.14% 0 8 \$778,005.00 1.04% 0 8 \$778,005.00 1.04% 0 1 \$105,600.00 0.14% 0 2 \$193,550.00 0.26% 0 1 \$105,600.00 0.14% 0 2 \$195,800.00 | 11 \$1,063,325.00 1.42% 0 \$0.00 1 \$91,200.00 0.12% 0 \$0.00 1 \$99,425.00 0.13% 0 \$0.00 3 \$297,117.36 0.4% 0 \$0.00 1 \$94,000.00 0.13% 0 \$0.00 1 \$106,000.00 0.14% 0 \$0.00 1 \$87,375.00 0.12% 0 \$0.00 1 \$98,400.00 0.14% 0 \$0.00 1 \$98,400.00 0.14% 0 \$0.00 1 \$108,500.00 0.14% 0 \$0.00 1 \$108,500.00 0.14% 0 \$0.00 1 \$105,000.00 0.14% 0 \$0.00 2 \$194,990.13 0.26% 0 \$0.00 1 \$99,000.00 0.12% 0 \$0.00 1 \$86,890.55 0.12% 0 \$0.00 1 \$98,600.00 0.13% 0 \$0.00 1 \$93,000.00 0.14% 0 \$0.00 8 \$778,005.00 1.04% 0 \$0. |

UNIVERSAL AMERICAN MORTGAGE

| | COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | | | | |
|-----------|---|-----|-----------------|----------------|----|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$195,750.00 | 0.26% 0 \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$85,500.00 | 0.11% 0 \$0.00 | NA |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$100,880.00 | 0.13% 0 \$0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 8 | \$766,300.00 | 1.02% 0 \$0.00 | NA |
| <u> </u> | VERITAS FUNDING, LLC | 2 | \$195,860.00 | 0.26% 0 \$0.00 | NA |
| | VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$99,600.00 | 0.13% 0 \$0.00 | NA |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$107,867.21 | 0.14% 0 \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$85,600.00 | 0.11% 0 \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$96,099.00 | 0.13% 0 \$0.00 | NA |
| | WAUKESHA STATE BANK | 1 | \$100,000.00 | 0.13% 0 \$0.00 | NA |
| | WEICHERT FINANCIAL SERVICES | 1 | \$104,000.00 | 0.14% 0 \$0.00 | NA |
| <u> </u> | WESTSTAR MORTGAGE CORPORATION | 2 | \$189,170.00 | 0.25% 0 \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$105,681.00 | 0.14% 0 \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 2 | \$181,920.00 | 0.24% 0 \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$108,400.00 | 0.14% 0 \$0.00 | NA |
| | WESTSTAR MORTGAGE, INC | 2 | \$198,155.00 | 0.26% 0 \$0.00 | NA |
| | WISCONSIN BANK AND TRUST | 1 | \$100,000.00 | 0.13% 0 \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP | 4 | \$414,076.53 | 0.71% 0 \$0.00 | NA |
| Total | | 768 | \$75,007,490.90 | 100% 0 \$0.00 | |
| | | | | | |
| 3138WAEV5 | ACADEMY MORTGAGE CORPORATION | 2 | \$453,597.00 | 0.9% 0 \$0.00 | NA |
| <u> </u> | AMBER SKY HOME MORTGAGE, LLC | 1 | \$175,000.00 | 0.35% 0 \$0.00 | NA |
| <u> </u> | AMERICAN FEDERAL SAVINGS BANK | 1 | \$220,000.00 | 0.44% 0 \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$253,202.39 | 0.5% 0 \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$290,500.00 | 0.58% 0 \$0.00 | NA |
| | BROADVIEW MORTGAGE CORPORATION | 3 | \$692,250.00 | 1.38% 0 \$0.00 | NA |
| | CALIBER HOME LOANS, INC | 2 | \$383,500.00 | 0.76% 0 \$0.00 | NA |
| | CASHCALL, INC | 5 | \$1,418,100.00 | 2.82% 0 \$0.00 | NA |
| | CHISTOTICE, III C | | | | |

| CHERRY CREEK MORTGAGE CO., INC | 3 | \$637,310.26 | 1.27% | 0 \$0.00 | N/ |
|--|---|----------------|--------|----------|-----|
| CITIZENS FIRST WHOLESALE | 2 | \$425,396.00 | 0.85% | 0 \$0.00 | N.A |
| MORTGAGE CO | | ψ+45,370.00 | 0.0570 | υψυ.υυ | 117 |
| CMG MORTGAGE, INC. DBA CMG | 3 | \$718,743.06 | 1.43% | 0 \$0.00 | N.A |
| FINANCIA | | · | | | |
| COBALT MORTGAGE, INC | 1 | \$176,800.00 | | 0 \$0.00 | |
| COLE TAYLOR BANK | 1 | \$259,694.75 | | 0 \$0.00 | |
| CORNERSTONE HOME LENDING, INC | 2 | \$381,270.00 | 0.76% | 0 \$0.00 | N/ |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$245,000.00 | 0.49% | 0 \$0.00 | N/ |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$199,770.59 | 0.4% | 0 \$0.00 | N/ |
| DELMAR FINANCIAL COMPANY | 1 | \$179,880.00 | 0.36% | 0 \$0.00 | N/ |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$248,000.00 | | 0 \$0.00 | |
| E MORTGAGE MANAGEMENT LLC | 2 | \$1,043,650.00 | 2.08% | 0 \$0.00 | N/ |
| EAST BOSTON SAVINGS BANK | 1 | \$277,500.00 | | 0 \$0.00 | |
| ESB FINANCIAL, A BANKING CORPROATION | 1 | \$230,625.00 | 0.46% | 0 \$0.00 | N/ |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$965,000.00 | 1.92% | 0 \$0.00 | N/ |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 4 | \$884,325.00 | 1.76% | 0 \$0.00 | N.A |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 4 | \$839,950.00 | 1.67% | 0 \$0.00 | N/ |
| EXCEL MORTGAGE SERVICING, INC | 1 | \$284,800.00 | 0.57% | 0 \$0.00 | N.A |
| FBC MORTGAGE, LLC | 1 | \$270,000.00 | | 0 \$0.00 | 1 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$179,600.00 | | 0 \$0.00 | |
| FIRST CALIFORNIA MORTGAGE COMPANY | 6 | \$1,512,330.00 | 3.01% | 0 \$0.00 | N.A |
| FIRST CHOICE LOAN SERVICES, INC | 1 | \$184,000.00 | 0.37% | 0 \$0.00 | N.A |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$187,500.00 | 0.37% | 0 \$0.00 | N.A |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$194,963.00 | 0.39% | 0 \$0.00 | N/ |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$180,000.00 | 0.36% | 0 \$0.00 | N/ |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1 | \$203,000.00 | 0.4% | 0 \$0.00 | N/ |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$180,800.00 | 0.36% | 0 \$0.00 | N/ |
| FREMONT BANK | 7 | \$2,371,250.00 | 4.72% | 0 \$0.00 | N.A |
| GEO-CORP, INC | 1 | \$232,500.00 | | 0 \$0.00 | |
| GOLDEN EMPIRE MORTGAGE INC | 1 | \$181,661.47 | | 0 \$0.00 | |
| | 1 | \$183,000.00 | | 0 \$0.00 | |

| GOLDEN EMPIRE MORTGAGE, INC., DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION | | | | | |
|--|----|----------------|---------|----------|----|
| GOLDEN EMPIRE MORTGAGE, INC., DBA SIGNTURE HOME LENDING, A CALIFORNIA CORPORATION | 1 | \$284,000.00 | 0.57% (| 0 \$0.00 | NA |
| GOLDEN WEST ALLIANCE INC | 1 | \$243,600.00 | 0.49% (| 0 \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 2 | \$586,550.00 | | 0 \$0.00 | NA |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$1,035,000.00 | | | NA |
| LEADER BANK N.A | 1 | \$280,000.00 | 0.56% (| 0 \$0.00 | NA |
| LHM FINANCIAL CORPORATION | 1 | \$615,000.00 | | 0 \$0.00 | NA |
| LIBERTY SAVINGS BANK, FSB | 1 | \$177,000.00 | | | NA |
| MACKINAC SAVINGS BANK, FSB | 1 | \$213,000.00 | | | NA |
| MEETINGHOUSE BANK | 1 | \$247,500.00 | | | NA |
| MERRIMACK MORTGAGE COMPANY INC | 1 | \$203,500.00 | | | NA |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$194,450.00 | 0.39% (| 0 \$0.00 | NA |
| MORTGAGENETWORK | 1 | \$310,000.00 | 0.62% (| 0 \$0.00 | NA |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$198,522.03 | | 0 \$0.00 | NA |
| NATIONS DIRECT MORTGAGE LLC | 1 | \$206,500.00 | 0.41% (| 0\$0.00 | NA |
| O A MORTGAGE SERVICES | 1 | \$192,000.00 | | | NA |
| ON Q FINANCIAL, INC | 2 | \$719,000.00 | | 0 \$0.00 | NA |
| OPES ADVISORS, INC | 1 | \$308,000.00 | | | NA |
| PACIFIC UNION FINANCIAL, LLC , A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$268,000.00 | | | NA |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$315,000.00 | 0.63% (| 0 \$0.00 | NA |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$1,000,000.00 | 1.99% | 0 \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 3 | \$628,000.00 | | 0 \$0.00 | NA |
| PEOPLES BANK, A WA CORPORATION | 1 | \$184,000.00 | 0.37% (| 0 \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 10 | \$2,363,875.00 | 4.71% (| 0 \$0.00 | NA |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$190,500.00 | 0.38% | 0 \$0.00 | NA |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$427,500.00 | 0.85% | 0 \$0.00 | NA |

| PLAZA HOME MORTGAGE, INC | 1 | \$240,000.00 | 0.48% | \$0.00 | NA |
|--|----|----------------|-------|--------|----|
| PMAC LENDING SERVICES, INC | 2 | \$555,500.00 | 1.11% | | |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$210,587.19 | 0.42% | 0.00 | NA |
| RABOBANK, N.A | 2 | \$607,500.00 | 1.21% | \$0.00 | NA |
| REAL ESTATE MORTGAGE NETWORK, INC | 1 | \$311,000.00 | 0.62% | \$0.00 | NA |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$497,000.00 | 0.99% | \$0.00 | NA |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$350,200.00 | 0.7% | \$0.00 | NA |
| ROUNDPOINT MORTGAGE COMPANY | 1 | \$175,200.00 | 0.35% | \$0.00 | NA |
| RPM MORTGAGE, INC | 11 | \$3,400,973.31 | 6.77% | \$0.00 | NA |
| RUSHMORE | 1 | \$232,000.00 | 0.46% | \$0.00 | NA |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 4 | \$1,074,625.00 | 2.14% | \$0.00 | NA |
| SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 1 | \$280,000.00 | 0.56% | \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$213,750.00 | 0.43% | \$0.00 | NA |
| SHEA MORTGAGE INC | 1 | \$345,622.00 | 0.69% | 0.00\$ | NA |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 6 | \$1,799,427.00 | 3.58% | | |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$360,000.00 | 0.72% | \$0.00 | NA |
| STANDARD BANK AND TRUST COMPANY | 1 | \$234,350.00 | 0.47% | \$0.00 | NA |
| STEARNS LENDING INC | 7 | \$1,779,500.00 | 3.54% | \$0.00 | NA |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$345,000.00 | 0.69% | \$0.00 | NA |
| SUMMIT FUNDING, INC | 2 | \$512,700.00 | 1.02% | \$0.00 | NA |
| SUSQUEHANNA BANK | 1 | \$175,000.00 | 0.35% | \$0.00 | NA |
| SWBC MORTGAGE CORPORATION | 1 | \$220,500.00 | 0.44% | | |
| T. J. FINANCIAL, INC | 1 | \$417,000.00 | 0.83% | \$0.00 | NA |
| THE BRYN MAWR TRUST COMPANY | 1 | \$175,000.00 | 0.35% | \$0.00 | NA |
| THE MONEY SOURCE INC. DBA HMAC FUNDING | 1 | \$356,500.00 | 0.71% | \$0.00 | NA |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$245,000.00 | 0.49% | \$0.00 | NA |
| UAMC | 1 | \$236,250.00 | 0.47% | \$0.00 | NA |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 6 | \$1,172,208.00 | 2.33% | \$0.00 | NA |
| UNITED WHOLESALE MORTGAGE | 6 | \$1,415,100.00 | 2.82% | 0.00\$ | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$434,850.00 | 0.87% | \$0.00 | |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$224,000.00 | 0.45% | \$0.00 | NA |
| VERITAS FUNDING, LLC | 1 | \$233,250.00 | 0.46% | 00.00 | NA |
| | 2 | \$693,750.00 | 1.38% | | |

| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | | | | |
|-----------|--|-----|-----------------|----------------|-----|
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$215,250.00 | 0.43% 0 \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$199,400.00 | 0.4% 0 \$0.00 | NA |
| | WCS LENDING, LLC | 1 | \$267,692.00 | 0.53% 0 \$0.00 | NA |
| | WESTERN BANCORP | 1 | \$181,000.00 | 0.32% 0 \$0.00 | NA |
| Total | | 191 | \$50,226,450.05 | 100% 0 \$0.00 | |
| 3138WAEW3 | ALABAMA ONE CREDIT UNION | 3 | \$223,000.00 | 0.89% 0 \$0.00 | N.A |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 3 | \$329,508.26 | 1.31% 0 \$0.00 | NA |
| | ALLIANCE BANK | 1 | \$82,600.00 | 0.33% 0 \$0.00 | NA |
| | AMERICAN BANK CENTER | 1 | \$138,923.14 | 0.55% 0 \$0.00 | NA |
| | AMERICAN BANK, N.A | 1 | \$50,500.00 | 0.2% 0 \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES INC | 2 | \$440,000.00 | 1.75% 0 \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$90,457.26 | 0.36% 0 \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$355,842.51 | 1.41% 0 \$0.00 | NA |
| | BANCO POPULAR DE PUERTO RICO | 2 | \$154,988.20 | 0.62% 0 \$0.00 | NA |
| | BANK FIRST NATIONAL | 1 | \$322,000.00 | 1.28% 0 \$0.00 | NA |
| | BANK OF HAWAII | 1 | \$215,000.00 | 0.85% 0 \$0.00 | NA |
| | BANK OF SPRINGFIELD | 2 | \$91,745.00 | 0.36% 0 \$0.00 | NA |
| | BAXTER CREDIT UNION | 13 | \$1,844,742.26 | 7.33% 0 \$0.00 | NA |
| | BORDER STATE BANK | 1 | \$110,000.00 | 0.44% 0 \$0.00 | NA |
| | CAMBRIDGE STATE BANK | 1 | \$235,200.00 | 0.93% 0 \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$132,000.00 | 0.52% 0 \$0.00 | NA |
| | CENTRAL BANK | 1 | \$150,643.08 | 0.6% 0 \$0.00 | NA |
| | CENTRAL BANK-SPIRIT LAKE | 1 | \$36,664.56 | 0.15% 0 \$0.00 | NA |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$218,991.78 | 0.87% 0 \$0.00 | NA |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$101,000.00 | 0.4% 0 \$0.00 | NA |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 3 | \$753,966.52 | 2.99% 0 \$0.00 | NA |
| | DENALI STATE BANK | 1 | \$216,000.00 | 0.86% 0 \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$326,927.20 | 1.3% 0 \$0.00 | NA |
| | DORAL MORTGAGE LLC | 1 | \$67,000.00 | 0.27% 0 \$0.00 | NA |
| | | 2 | \$211,200.40 | 0.84% 0 \$0.00 | NA |

| FAMILY FIRST OF NY FEDERAL CREDIT UNION | | | | | |
|--|----|----------------|--------|----------|-----|
| FIDELITY BANK | 1 | \$270,040.88 | 1.07% | 0 \$0.00 | N.A |
| FIRST BANK PUERTO RICO | 1 | \$74,800.00 | | 0 \$0.00 | |
| FIRST BANK RICHMOND, N.A | 1 | \$30,000.00 | 0.12% | | |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$165,260.00 | 0.66% | 0 \$0.00 | N/ |
| FIRST FINANCIAL CREDIT UNION | 2 | \$200,000.00 | 0.79% | 0 \$0.00 | N/ |
| FIRST PLACE BANK | 16 | \$2,952,398.87 | 11.73% | 0 \$0.00 | N/ |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$414,015.92 | 1.64% | \$0.00 | NA |
| FRANKENMUTH CREDIT UNION | 1 | \$74,500.00 | 0.3% | 0 \$0.00 | N/ |
| FREMONT BANK | 2 | \$226,811.21 | 0.9% | 0 \$0.00 | N/ |
| GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$320,857.51 | 1.27% | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$83,400.00 | 0.33% | 0 \$0.00 | N/ |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$297,839.21 | 1.18% | | |
| HOME FEDERAL BANK | 1 | \$90,520.00 | 0.36% | 0 \$0.00 | N/ |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$32,975.00 | 0.13% | \$0.00 | N/ |
| KINECTA FEDERAL CREDIT UNION | 2 | \$565,869.62 | 2.25% | 0 \$0.00 | N/ |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$60,000.00 | 0.24% | \$0.00 | N/ |
| LINCOLN SAVINGS BANK | 1 | \$116,274.28 | 0.46% | 0 \$0.00 | N/ |
| MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$45,500.00 | 0.18% | \$0.00 | N/ |
| MEMBER FIRST MORTGAGE, LLC | 4 | \$318,344.66 | 1.26% | 0 \$0.00 | N/ |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$209,004.57 | 0.83% | \$0.00 | N/ |
| METRO CREDIT UNION | 3 | \$315,163.53 | 1.25% | | |
| MORTON COMMUNITY BANK | 1 | \$74,000.00 | 0.29% | 0 \$0.00 | N/ |
| NEW PENN FINANCIAL, LLC | 1 | \$99,220.55 | 0.39% | 0 \$0.00 | N/ |
| NORTHWEST FEDERAL CREDIT UNION | 5 | \$959,704.74 | 3.81% | 0 \$0.00 | N/ |
| NW PLUS CU | 2 | \$259,867.81 | 1.03% | 0 \$0.00 | N/ |
| OCEANFIRST BANK | 1 | \$236,560.79 | 0.94% | | |
| OLMSTED NATIONAL BANK | 1 | \$167,000.00 | 0.66% | _ | |
| ORIENTAL BANK | 2 | \$126,000.00 | | 0 \$0.00 | |
| PATELCO CREDIT UNION | 1 | \$99,270.36 | 0.39% | | |
| PENTAGON FEDERAL C. U | 20 | \$2,481,683.97 | 9.86% | | |
| POTLATCH #1 FEDERAL CREDIT UNION | 2 | \$65,000.00 | 0.26% | 0 \$0.00 | N/ |
| PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 2 | \$395,695.00 | 1.57% | \$0.00 | N.A |
| REDSTONE FEDERAL CREDIT UNION | 6 | \$515,350.68 | 2.05% | 0 \$0.00 | N/ |
| ROCKY MOUNTAIN CREDIT UNION | 1 | \$137,954.77 | 0.55% | | |

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| | | 1 | - | | |
|-----------|---|-----|-----------------|---|----|
| | SHEA MORTGAGE INC | 1 | \$99,284.39 | 0.39% 0 \$0.00 | NA |
| | SHORE MORTGAGE | 1 | \$161,925.24 | 0.64% 0 \$0.00 | NA |
| | SOLIDARITY COMMUNITY FCU | 1 | \$107,900.00 | 0.43% 0 \$0.00 | NA |
| | SOVEREIGN BANK, N.A | 8 | \$1,517,777.59 | 6.03% 0 \$0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$123,175.52 | 0.49% 0 \$0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$275,000.00 | 1.09% 0 \$0.00 | NA |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 5 | \$525,683.97 | 2.09% 0 \$0.00 | NA |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$140,000.00 | 0.56% 0 \$0.00 | NA |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$85,000.00 | 0.34% 0 \$0.00 | NA |
| | THE PARK BANK | 1 | \$220,000.00 | 0.87% 0 \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$82,650.00 | 0.33% 0 \$0.00 | NA |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$60,670.45 | 0.24% 0 \$0.00 | NA |
| | UNITED BANK OF UNION | 1 | \$83,000.00 | 0.33% 0 \$0.00 | NA |
| | UNITED COMMUNITY BANK | 3 | \$225,800.00 | 0.9% 0 \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 2 | \$319,834.71 | 1.27% 0 \$0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$185,000.00 | 0.73% 0 \$0.00 | NA |
| | VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES | 1 | \$69,201.22 | 0.27% 0 \$0.00 | NA |
| | WELLS FEDERAL BANK | 1 | \$221,000.00 | 0.88% 0 \$0.00 | NA |
| | WESTERRA CREDIT UNION | 5 | \$549,011.43 | 2.18% 0 \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 4 | \$444,108.63 | 1.76% 0 \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$63,542.01 | 0.25% 0 \$0.00 | NA |
| | Unavailable | 3 | \$238,162.35 | 0.97% 0 \$0.00 | NA |
| Total | | 189 | \$25,177,511.61 | 100% 0 \$0.00 | |
| | | | | | |
| 3138WAEX1 | ACADEMY MORTGAGE CORPORATION | 1 | \$167,100.00 | 1.43% 0 \$0.00 | NA |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$150,960.92 | 1.3% 0 \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$317,267.00 | 2.72% 0 \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$168,853.10 | 1.45% 0 \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$126,400.00 | 1.09% 0 \$0.00 | NA |
| | AUBURNBANK | 1 | \$92,500.00 | 0.79% 0 \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$100,000.00 | 0.86% 0 \$0.00 | NA |

| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$100,000.00 | 0.86% | 0 \$0.00 | NA |
|---|---|----------------|-------|----------|----|
| CASHCALL, INC | 4 | \$463,000.00 | 3.97% | 0 \$0.00 | NA |
| CENTURY LENDING COMPANY | 1 | \$158,000.00 | | _ | |
| CHEMICAL BANK | 1 | \$269,840.00 | 2.32% | | |
| COBALT MORTGAGE, INC | 1 | \$147,000.00 | | 0 \$0.00 | |
| COLE TAYLOR BANK | 1 | \$143,022.07 | | 0 \$0.00 | |
| CONSUMER LOAN SERVICES, LLC | 1 | \$117,200.00 | | 0 \$0.00 | |
| CONTINENTAL HOME LOANS INC | 1 | \$183,200.00 | | 0 \$0.00 | |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$97,500.00 | | | |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$170,500.00 | 1.46% | 0 \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$487,380.00 | 4.18% | 0 \$0.00 | NA |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$142,500.00 | 1.22% | 0 \$0.00 | NA |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$115,550.00 | 0.99% | 0 \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES, INC | 2 | \$489,250.00 | 4.2% | 0 \$0.00 | NA |
| FIRST MIDWEST BANK | 1 | \$140,000.00 | | 0 \$0.00 | |
| FIRST NATIONAL BANK OF MICHIGAN | 2 | \$242,500.00 | 2.08% | 0 \$0.00 | NA |
| FIRST NATIONAL BANK OF TENNEESSE | 1 | \$145,000.00 | 1.24% | 0 \$0.00 | NA |
| FIRST NIAGARA BANK, N.A | 1 | \$151,200.00 | 1.3% | 0 \$0.00 | NA |
| FREMONT BANK | 1 | \$207,000.00 | 1.78% | 0 \$0.00 | NA |
| FULTON BANK OF NEW JERSEY | 1 | \$146,200.00 | 1.26% | 0 \$0.00 | NA |
| GMFS LLC | 2 | \$210,500.00 | 1.81% | 0 \$0.00 | NA |
| HEARTLAND BANK | 1 | \$135,000.00 | 1.16% | 0 \$0.00 | NA |
| JMAC LENDING, INC | 1 | \$233,000.00 | 2% | 0 \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK | 1 | \$200,000.00 | 1.72% | 0 \$0.00 | NA |
| MARINE CREDIT UNION | 1 | \$88,500.00 | 0.76% | 0 \$0.00 | NA |
| MEGASTAR FINANCIAL CORP | 1 | \$123,000.00 | 1.06% | 0 \$0.00 | NA |
| MINNESOTA BANK AND TRUST | 1 | \$188,000.00 | 1.61% | 0 \$0.00 | NA |
| MORTGAGENETWORK | 1 | \$248,700.00 | 2.14% | 0 \$0.00 | NA |
| NETWORK FUNDING, L.P | 1 | \$198,641.77 | 1.71% | 0 \$0.00 | NA |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$114,000.00 | 0.98% | 0 \$0.00 | NA |
| PRIMEWEST MORTGAGE | 2 | \$314,500.00 | 2.7% | 0 \$0.00 | NA |
| ROUNDPOINT MORTGAGE COMPANY | 2 | \$258,459.36 | 2.22% | 0 \$0.00 | NA |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$266,000.00 | 2.28% | 0 \$0.00 | NA |
| SHORE MORTGAGE | 1 | \$156,000.00 | 1.34% | 0 \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$1,116,000.00 | | | |
| THE FIRST NATIONAL BANK OF SONORA, TEXAS | 1 | \$87,396.97 | 0.75% | 0 \$0.00 | NA |

| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$264,800.00 | 2.27% 0 \$0.00 | NA |
|-----------|--|----|-----------------|-----------------|----|
| | UNITED HEALTH SERVICES CREDIT UNION | 1 | \$105,275.38 | 0.9% 0 \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 6 | \$1,019,871.63 | 8.76% 0 \$0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$225,000.00 | 1.93% 0 \$0.00 | NA |
| | VANGUARD FUNDING LLC | 1 | \$144,008.77 | 1.24% 0 \$0.00 | NA |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$285,000.00 | | NA |
| | WASHINGTON COUNTY BANK | 1 | \$120,000.00 | 1.03% 0 \$0.00 | NA |
| | WEST COMMUNITY CREDIT UNION | 1 | \$140,000.00 | 1.2% 0 \$0.00 | NA |
| | WISCONSIN BANK AND TRUST | 1 | \$168,000.00 | 1.43% 0 \$0.00 | NA |
| Total | | 70 | \$11,648,576.97 | 100% 0 \$0.00 | |
| | | | | | |
| 3138WAEY9 | BANCO SANTANDER PR | 4 | \$600,636.30 | 26.55% 0 \$0.00 | NA |
| | COBALT MORTGAGE, INC | 1 | \$343,600.00 | 15.19% 0 \$0.00 | NA |
| | DORAL MORTGAGE LLC | 1 | \$150,350.00 | 6.65% 0 \$0.00 | NA |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$415,382.42 | 18.36% 0 \$0.00 | NA |
| | NASSAU EDUCATORS FCU | 1 | \$392,000.00 | 17.33% 0 \$0.00 | NA |
| | SHORE MORTGAGE | 1 | \$189,668.85 | 8.38% 0 \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$55,300.00 | 2.44% 0 \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$115,500.00 | 5.1% 0 \$0.00 | NA |
| Total | | 12 | \$2,262,437.57 | 100% 0 \$0.00 | |
| | | | | | |
| 3138WAEZ6 | ALERUS FINANCIAL, N.A DBA ALERUS MORTGAGE | 1 | \$180,000.92 | 4.43% 0 \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES INC | 1 | \$305,600.00 | 7.53% 0 \$0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$195,694.68 | 4.82% 0 \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$151,500.00 | | NA |
| | BANCO SANTANDER PR | 1 | \$288,387.25 | 7.1% 0 \$0.00 | NA |
| | BAY EQUITY LLC | 1 | \$245,000.00 | | NA |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$108,656.76 | 2.68% 0 \$0.00 | NA |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$254,134.54 | | NA |
| | PEOPLE'S CREDIT UNION | 3 | \$409,547.38 | 10.08% 0 \$0.00 | NA |
| | PEOPLES NEIGHBORHOOD BANK | 1 | \$156,730.00 | 3.86% 0 \$0.00 | NA |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$188,370.34 | 4.64% 0 \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$213,185.84 | 5.25% 0 \$0.00 | NA |

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| | ROCKY MOUNTAIN CREDIT UNION | 1 | \$151,708.99 | 3.74% (| \$0.00 | NA |
|-----------|---|----|---|----------|--------|-----|
| | ROUNDPOINT MORTGAGE COMPANY | 3 | \$874,600.00 | 21.54% (| \$0.00 | NA |
| | Unavailable | 3 | \$337,992.56 | 8.31% (| \$0.00 | NA |
| Total | | 21 | \$4,061,109.26 | 1 | | |
| | | | . , , | | | |
| 3138WAF28 | OLD NATIONAL BANK | 25 | \$3,276,672.89 | 100% (| \$0.00 | NA |
| Total | | 25 | \$3,276,672.89 | 100% | + + | · · |
| | | | , | | | |
| 3138WAF36 | OLD NATIONAL BANK | 37 | \$5,647,315.61 | 100% (| \$0.00 | NA |
| Total | | 37 | \$5,647,315.61 | 100% | _ | |
| | | | +-, | | 7 0000 | |
| 3138WAF44 | AMERICAN INTERNET MORTGAGE, INC | 2 | \$749,305.00 | 15.84% | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$745,719.75 | 15.76% (| \$0.00 | NA |
| | ARVEST MORTGAGE COMPANY | 1 | \$206,625.00 | 4.37% (| \$0.00 | NA |
| | CITIBANK,N.A | 1 | \$222,196.46 | 4.7% (| \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$410,407.00 | 8.67% (| \$0.00 | NA |
| | ENVOY MORTGAGE, LTD | 1 | \$403,750.00 | 8.53% (| \$0.00 | NA |
| | IMORTGAGE.COM, INC | 1 | \$352,543.00 | 7.45% (| \$0.00 | NA |
| | MONARCH BANK | 1 | \$364,163.78 | 7.7% (| \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$226,939.83 | 4.8% | \$0.00 | NA |
| | PULTE MORTGAGE LLC | 2 | \$698,288.00 | 14.76% (| \$0.00 | NA |
| | STAR FINANCIAL BANK | 1 | \$351,500.00 | 7.42% (| | NA |
| Total | | 14 | \$4,731,437.82 | 100% | \$0.00 | |
| | | | , , | | | |
| 3138WAF51 | AB&T NATIONAL BANK | 1 | \$248,990.26 | 0.26% (| \$0.00 | NA |
| | ACCESS NATIONAL MORTGAGE | 1 | \$200,000.00 | | | NA |
| | AMBER SKY HOME MORTGAGE LLC | 1 | \$315,000.00 | | | NA |
| | AMERICAN INTERNET MORTGAGE, INC | 42 | \$13,610,527.42 | | | NA |
| | AMERICAN NATIONAL BANK | 1 | \$295,712.00 | 0.3% (| \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION | 83 | \$25,888,362.83 | 26.69% | \$0.00 | NA |
| | ARMSTRONG BANK BANK | 1 | \$267,355.55 | 0.28% | \$0.00 | NA |
| | ARVEST MORTGAGE COMPANY | 19 | \$5,143,108.00 | | \$0.00 | NA |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$417,000.00 | 0.43% | \$0.00 | NA |
| | BANK OF THE OZARKS | 2 | \$528,236.83 | 0.54% (| \$0.00 | NA |
| | BOFI FEDERAL BANK | 18 | \$4,997,350.00 | 5.15% (| _ | NA |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$185,250.00 | | | NA |
| | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$262,000.00 | 0.27% (| \$0.00 | NA |
| | BOKF, NA DBA BANK OF OKLAHOMA | 2 | \$691,000.00 | | | NA |
| | | 1 | \$417,000.00 | | | NA |

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| BOKF, NA DBA COLORADO STATE BANK AND TRUST | | | | |
|--|----|----------------|----------------|----------|
| CAPITAL BANK, NA | 1 | \$416,238.56 | 0.43% 0 \$0.00 | N/ |
| CENTRIC BANK | 1 | \$178,125.00 | 0.18% 0 \$0.00 | 1 |
| CITIBANK,N.A | 3 | \$931,586.59 | 0.96% 0 \$0.00 | |
| CITIZEN'S NATIONAL BANK | 1 | \$210,309.84 | 0.22% 0 \$0.00 | 1 |
| CITIZENS BANK OF SWAINSBORO | 1 | \$215,500.00 | 0.22% 0 \$0.00 | |
| CITIZENS FIRST BANK | 1 | \$284,607.35 | 0.29% 0 \$0.00 | |
| CMC FUNDING INC | 3 | \$704,998.89 | 0.73% 0 \$0.00 | |
| CMC FUNDING, INC | 2 | \$391,894.00 | 0.4% 0 \$0.00 | |
| COMMUNITY FIRST BANK | 1 | \$213,611.87 | 0.22% 0 \$0.00 | 1 |
| CONSUMERS CREDIT UNION | 1 | \$190,000.00 | 0.2% 0 \$0.00 | 1 |
| CREDIT UNION FINANCIAL SERVICES, | | · | | |
| LLC | 1 | \$202,357.17 | 0.21% 0 \$0.00 | NA NA |
| CRESCENT MORTGAGE COMPANY | 3 | \$798,731.94 | 0.82% 0 \$0.00 | NA NA |
| CRESCENT MORTGAGE COMPANY OF DELAWARE | 1 | \$260,000.00 | 0.27% 0 \$0.00 | NA NA |
| DHI MORTGAGE COMPANY, LTD | 10 | \$2,433,577.09 | 2.51% 0 \$0.00 | NA NA |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 9 | \$2,499,405.51 | 2.58% 0 \$0.00 | N A |
| DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$539,925.56 | 0.56% 0 \$0.00 | N.A |
| DIRECT MORTGAGE, CORP | 8 | \$2,067,891.00 | 2.13% 0 \$0.00 | NA NA |
| ENVOY MORTGAGE, LTD | 5 | \$1,741,421.90 | 1.8% 0 \$0.00 | NA NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$1,726,140.05 | 1.78% 0 \$0.00 | N/ |
| FIRST BANK | 1 | \$279,943.77 | 0.29% 0 \$0.00 | NA |
| FIRST CAPITAL MTG DBA RELIANT FUNDING OR OXFORD | 1 | \$193,233.41 | 0.2% 0 \$0.00 | NA NA |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$253,644.00 | 0.26% 0 \$0.00 | NA. |
| FIRST NATIONAL BANK IN SIOUX FALLS | 1 | \$178,953.11 | 0.18% 0 \$0.00 | NA NA |
| FIRST NATIONAL BANK OF OMAHA | 13 | \$3,285,994.46 | 3.39% 0 \$0.00 | NA |
| FIRST SOUTH BANK | 1 | \$220,000.00 | 0.23% 0 \$0.00 | NA. |
| FORTUNE FINANCIAL | 1 | \$314,249.55 | 0.32% 0 \$0.00 | NA NA |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 3 | \$778,800.00 | 0.8% 0 \$0.00 | NA NA |
| GEORGIA COMMERCE BANK | 3 | \$756,875.66 | 0.78% 0 \$0.00 | N.A |
| HARRINGTON BANK | 3 | \$853,573.58 | 0.88% 0 \$0.00 | N.A |
| IMORTGAGE.COM, INC | 9 | \$3,626,396.33 | 3.74% 0 \$0.00 | N.A |
| KING FINANCIAL GROUP, INC | 1 | \$234,875.96 | 0.24% 0 \$0.00 | NA |
| LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$410,000.00 | 0.42% 0 \$0.00 | NA NA |
| LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION | 1 | \$236,224.10 | 0.24% 0 \$0.00 | NA |
| MLD MORTGAGE INC | 1 | \$546,476.07 | 0.56% 0 \$0.00 | NA |
| MONARCH BANK | 3 | \$817,230.60 | 0.84% 0 \$0.00 | NA |

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| | OCONEE STATE BANK | 1 | \$194,612.87 | 0.2% 0 \$0.00 | NA |
|-----------|--|--------|------------------------------|----------------------------------|----------|
| | OLD NATIONAL BANK | 2 | \$533,018.35 | 0.55% 0 \$0.00 | NA |
| | PINNACLE BANK | 1 | \$180,112.57 | 0.19% 0 \$0.00 | NA |
| | PRIMEWEST MORTGAGE | , | \$389,665.63 | 0.407.000.00 | N I A |
| | CORPORATION | 2 | \$389,003.03 | 0.4% 0 \$0.00 | NA |
| | PULTE MORTGAGE LLC | 26 | \$8,308,474.39 | 8.57% 0 \$0.00 | NA |
| | SMARTBANK | 1 | \$310,000.00 | 0.32% 0 \$0.00 | NA |
| | SOVEREIGN LENDING GROUP, INC | 1 | \$259,641.79 | 0.27% 0 \$0.00 | NA |
| | STAR FINANCIAL BANK | 1 | \$259,000.00 | 0.27% 0 \$0.00 | NA |
| | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1 | \$215,625.00 | 0.22% 0 \$0.00 | NA |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$185,328.00 | 0.19% 0 \$0.00 | NA |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 16 | \$3,693,253.42 | 3.83% 0 \$0.00 | NA |
| Total | | 329 | \$96,988,417.83 | 100% 0 \$0.00 | |
| | | | | | |
| 3138WAF69 | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$472,824.96 | 2.25% 0 \$0.00 | NA |
| | IMORTGAGE.COM, INC | 1 | \$420,459.34 | 2% 0 \$0.00 | NA |
| | OLD NATIONAL BANK | 79 | \$19,169,373.12 | 91.27% 0 \$0.00 | NA |
| | PROVIDENT SAVINGS BANK, F.S.B | 1 | \$474,061.67 | 2.26% 0 \$0.00 | NA |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$467,176.96 | 2.22% 0 \$0.00 | NA |
| Total | | 83 | \$21,003,896.05 | 100% 0 \$0.00 | |
| | | | | | |
| 3138WAF77 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$100,000.00 | 0.09% 0 \$0.00 | NA |
| | 1ST COMMUNITY CREDIT UNION | 2 | \$188,625.00 | 0.17% 0 \$0.00 | NA |
| | 1ST FARM CREDIT SERVICES | 1 | \$88,245.73 | 0.08% 0 \$0.00 | NA |
| | 1ST STATE BANK | 1 | \$98,400.00 | 0.09% 0 \$0.00 | NA |
| | 1ST UNITED BANK | 3 | \$284,569.37 | 0.26% 0 \$0.00 | NA |
| | 3 RIVERS FEDERAL CU | 1 | \$103,500.00 | 0.1% 0 \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$582,875.00 | 0.54% 0 \$0.00 | NA |
| | ACADEMY NORTGAGE CORPORATION | 1 | \$104,900.00 | 0.1% 0 \$0.00 | NA |
| | ADVANTAGE COMMUNITY BANK | 1 | \$88,000.00 | 0.08% 0 \$0.00 | NA |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$100,000.00 | 0.09% 0 \$0.00 | NA |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$99,871.28 | 0.09% 0 \$0.00 | NA |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$85,000.00 | 0.08% 0 \$0.00 | NA |
| | ALPINE BANK & TRUST CO | 9 | \$869,206.72 | 0.81% 0 \$0.00 | NA |
| | | | | T | |
| <u>L</u> | ALTRA FEDERAL CREDIT UNION | 5 | \$514,500.00 | 0.48% 0 \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE COMPANY, L.L.C | 5 3 | \$514,500.00 \$283,589.17 | 0.48% 0 \$0.00 0.26% 0 \$0.00 | NA NA |

| AMERICAN BANK | 1 | \$89,738.37 | 0.08% | \$0.00 | NA |
|--|-----|----------------|---------|--------|----|
| AMERICAN BANK & TRUST OF THE | 1 | \$100,000.00 | 0.09% | \$0.00 | NA |
| CUMBERLANDS | | · | | | |
| AMERICAN EQUITY MORTGAGE, INC | 1 | \$92,340.63 | 0.09% | + | |
| AMERICAN FEDERAL SAVINGS BANK | 2 | \$210,000.00 | 0.19% | \$0.00 | NA |
| AMERICAN FINANCIAL RESOURCES INC | 1 | \$88,000.00 | 0.08% | \$0.00 | NA |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$93,400.00 | 0.09% 0 | \$0.00 | NA |
| AMERICAN HOME FINANCIAL SERVICES INC. II | 1 | \$100,000.00 | | | |
| AMERICAN NATIONAL BANK | 1 | \$99,910.00 | 0.09% | 1 | |
| AMERICAN NATIONAL BANK & TRUS | Γ 1 | \$99,000.00 | 0.09% | \$0.00 | NA |
| AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$84,890.20 | 0.08% | \$0.00 | NA |
| AMERICAN NATIONAL BANK FOX CITIES | 1 | \$90,000.00 | 0.08% | \$0.00 | NA |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$281,637.00 | 0.26% | \$0.00 | NA |
| AMERICAN PACIFIC MTG CORP | 1 | \$89,900.00 | 0.08% | \$0.00 | NA |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.09% | \$0.00 | NA |
| AMERICAN SOUTHWEST MORTGAGE CORP | 3 | \$284,519.75 | 0.26% 0 | \$0.00 | NA |
| AMERISAVE MORTGAGE CORPORATION | 1 | \$102,010.33 | 0.09% | \$0.00 | NA |
| ANCHORBANK, FSB | 5 | \$481,650.00 | 0.45% | \$0.00 | NA |
| APPROVED MORTGAGE SOURCE, LLC | 1 | \$86,854.22 | 0.08% | \$0.00 | NA |
| ARIZONA STATE CREDIT UNION | 3 | \$305,650.00 | 0.28% | \$0.00 | NA |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$94,000.00 | 0.09% | \$0.00 | NA |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 40 | \$3,885,649.99 | 3.6% | \$0.00 | NA |
| ASSOCIATED CREDIT UNION | 1 | \$100,000.00 | 0.09% 0 | \$0.00 | NA |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$85,000.00 | 0.08% | \$0.00 | NA |
| AURORA FINANCIAL GROUP, INC | 1 | \$92,000.00 | 0.09% 0 | \$0.00 | NA |
| BANCFIRST | 1 | \$109,250.00 | 0.1% | \$0.00 | NA |
| BANCO POPULAR DE PUERTO RICO | 4 | \$394,974.95 | 0.37% | \$0.00 | NA |
| BANCO SANTANDER PR | 4 | \$384,833.08 | 0.36% | \$0.00 | NA |
| BANCORPSOUTH BANK | 11 | \$1,085,350.00 | 1.01% 0 | \$0.00 | NA |
| BANK FIRST NATIONAL | 1 | \$87,000.00 | 0.08% | \$0.00 | NA |
| BANK MUTUAL | 2 | \$199,058.83 | 0.18% | \$0.00 | NA |
| BANK OF CALHOUN COUNTY | 1 | \$91,878.85 | 0.09% | \$0.00 | NA |
| BANK OF GALESVILLE | 1 | \$108,700.00 | 0.1% | \$0.00 | NA |
| BANK OF QUINCY | 2 | \$199,000.00 | 0.18% | \$0.00 | NA |
| BANK OF SPRINGFIELD | 1 | \$99,700.00 | 0.09% | \$0.00 | NA |
| | · | | | | |

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| BANK OF SULLIVAN | 1 | \$85,500.00 | 0.08% 0 \$0.00 | NA |
|---|---|--------------|-----------------|-----|
| BANK OF THE WEST, A CALIFORNIA | 1 | \$92,000.00 | 0.09% 0 \$0.00 | NA |
| STATE BANKING CORP | 1 | \$92,000.00 | 0.09%0 0 \$0.00 | 117 |
| BANKERS TRUST COMPANY | 2 | \$200,000.00 | 0.19% 0 \$0.00 | NA |
| BANNER BANK | 2 | \$205,000.00 | 0.19% 0 \$0.00 | NA |
| BARKSDALE FEDERAL CREDIT UNION | 2 | \$199,868.53 | 0.19% 0 \$0.00 | NA |
| BAXTER CREDIT UNION | 4 | \$394,775.00 | 0.37% 0 \$0.00 | NA |
| BAY BANK | 1 | \$99,865.29 | 0.09% 0 \$0.00 | NA |
| BELL STATE BANK & TRUST | 6 | \$608,130.00 | 0.56% 0 \$0.00 | NA |
| BERKSHIRE BANK | 2 | \$207,100.00 | 0.19% 0 \$0.00 | NA |
| BEST ADVANTAGE CREDIT UNION | 1 | \$86,400.00 | 0.08% 0 \$0.00 | NA |
| BETHPAGE FEDERAL CREDIT UNION | 3 | \$294,862.23 | 0.27% 0 \$0.00 | NA |
| BLACKHAWK BANK | 2 | \$186,850.00 | 0.17% 0 \$0.00 | NA |
| BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$187,693.39 | 0.17% 0 \$0.00 | NA |
| BLOOMFIELD STATE BANK | 1 | \$97,000.00 | 0.09% 0 \$0.00 | NA |
| BLUCURRENT CREDIT UNION | 1 | \$102,000.00 | 0.09% 0 \$0.00 | NA |
| BOEING EMPLOYEES' CREDIT UNION | 9 | \$874,850.00 | 0.81% 0 \$0.00 | NA |
| BOONE BANK & TRUST CO | 1 | \$87,000.00 | 0.08% 0 \$0.00 | NA |
| BRIDGE COMMUNITY BANK | 1 | \$93,000.00 | 0.09% 0 \$0.00 | NA |
| BRIDGEVIEW BANK MORTGAGE COMPANY LL | 1 | \$103,931.23 | 0.1% 0 \$0.00 | NA |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$307,250.00 | 0.28% 0 \$0.00 | NA |
| C.U. MORTGAGE SERVICES, INC | 1 | \$85,500.00 | 0.08% 0 \$0.00 | NA |
| CALIBER HOME LOANS, INC | 3 | \$297,029.00 | 0.28% 0 \$0.00 | NA |
| CAPITAL CREDIT UNION | 1 | \$93,700.00 | 0.09% 0 \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, L.P | 1 | \$90,060.00 | 0.08% 0 \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$109,250.00 | 0.1% 0 \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$92,150.00 | 0.09% 0 \$0.00 | NA |
| CARROLLTON BANK | 1 | \$87,000.00 | 0.08% 0 \$0.00 | NA |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$102,400.00 | 0.09% 0 \$0.00 | NA |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$198,421.60 | 0.18% 0 \$0.00 | NA |
| CEDAR RAPIDS BANK & TRUST COMPANY | 1 | \$93,520.00 | 0.09% 0 \$0.00 | NA |
| CENTRAL BANK | 1 | \$103,000.00 | 0.1% 0 \$0.00 | NA |
| CENTRAL BANK ILLINOIS | 1 | \$95,000.00 | 0.09% 0 \$0.00 | NA |
| CENTRAL CITY CREDIT UNION | 2 | \$199,520.00 | 0.18% 0 \$0.00 | NA |
| CENTRAL TRUST BANK | 2 | \$197,019.24 | 0.18% 0 \$0.00 | NA |
| CENTREBANK | 1 | \$85,500.00 | 0.08% 0 \$0.00 | NA |
| | 6 | \$558,100.00 | 0.52% 0 \$0.00 | NA |
| CENTURY LENDING COMPANY | | | | |
| CENTURY LENDING COMPANY CENTURY NATIONAL BANK DIVISON OF THE PARK NATIONAL BANK | 1 | \$99,825.00 | 0.09% 0 \$0.00 | NA |

| CHARTWAY FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.08% 0 \$0.00 | N. |
|--|---|--------------|------------------|----------------|
| CHELSEA GROTON BANK | 1 | \$100,000.00 | 0.09% 0 \$0.00 | N. |
| CHEMICAL BANK | 1 | \$85,600.00 | 0.08% 0 \$0.00 | N. |
| CITIZENS & NORTHERN BANK | 3 | \$291,000.00 | 0.27% 0 \$0.00 | N. |
| CITIZENS 1ST BANK-TYLER,TX | 1 | \$103,032.46 | 0.1% 0 \$0.00 | N. |
| CITIZENS ALLIANCE BANK | 1 | \$100,000.00 | 0.09% 0 \$0.00 | N. |
| CITIZENS BANK | 1 | \$86,000.00 | 0.08% 0 \$0.00 | N. |
| CITIZENS BANK OF LAS CRUCES, A | 1 | | 0.100 0.00 | |
| NEW MEXICO CORPORATION | 1 | \$106,200.00 | 0.1% 0 \$0.00 | N |
| CITIZENS COMMUNITY BANK, | | | | |
| DIVISION OF GLACIER BANK, | 1 | \$102,422.50 | 0.09% 0 \$0.00 | N |
| CORPORATION | | | | |
| CITIZENS FIRST WHOLESALE | 2 | \$185,000.00 | 0.17% 0 \$0.00 | N |
| MORTGAGE CO | | | | |
| CITIZENS STATE BANK | 5 | \$490,400.00 | 0.45% 0 \$0.00 | N/ |
| CITIZENS STATE BANK OF ROSEAU | 1 | \$104,500.00 | 0.1% 0 \$0.00 | N/ |
| CITIZENSFIRST CREDIT UNION | 1 | \$99,000.00 | 0.09% 0 \$0.00 | N/ |
| CITY CREDIT UNION | 1 | \$99,072.30 | 0.09% 0 \$0.00 | N. |
| CITY NATIONAL BANK | 1 | \$93,600.00 | 0.09% 0 \$0.00 | N. |
| CITYWIDE HOME LOANS, A UTAH | 1 | \$104,722.94 | 0.1% 0 \$0.00 | N |
| CORPORATION | | , | | |
| CLINTON NATIONAL BANK, A | 1 | \$108,000.00 | 0.1% 0 \$0.00 | N |
| NATIONAL BANKING CORPORATION | | | | |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$294,290.00 | 0.27% 0 \$0.00 | N |
| COASTAL FEDERAL CREDIT UNION | 1 | \$106,727.76 | 0.1% 0 \$0.00 | N |
| COBALT MORTGAGE, INC | 2 | \$204,000.00 | 0.1% 0 \$0.00 | N ₂ |
| COLONIAL NATIONAL MORTGAGE, A | | \$204,000.00 | 0.19% 0 \$0.00 | 11/ |
| DIVISION OF COLONIAL SAVINGS, F.A | 9 | \$897,502.62 | 0.83% 0 \$0.00 | N _A |
| COLUMBIA CREDIT UNION | 2 | \$194,250.00 | 0.18% 0 \$0.00 | N |
| COMMUNITY 1ST CREDIT UNION | 1 | \$103,859.91 | 0.1% 0 \$0.00 | NA |
| COMMUNITY BANK & TRUST | 1 | \$100,000.00 | 0.09% 0 \$0.00 | |
| COMMUNITY BANK MANKATO | 2 | \$199,500.00 | 0.18% 0 \$0.00 | N ₂ |
| COMMUNITY BANK, NA | 2 | \$190,000.00 | 0.18% 0 \$0.00 | N. |
| COMMUNITY FIRST BANK | 1 | \$102,957.96 | 0.1% 0 \$0.00 | N. |
| COMMUNITY FIRST CREDIT UNION | 3 | \$301,358.09 | 0.28% 0 \$0.00 | N. |
| COMMUNITY NATIONAL BANK | 1 | \$92,800.00 | 0.09% 0 \$0.00 | N. |
| COMMUNITY SAVINGS BANK | 1 | \$88,000.00 | 0.08% 0 \$0.00 | N. |
| COMMUNITY STATE BANK OF ROCK | 1 | ψου,000.00 | 0.08 /6 0 \$0.00 | 1 1/2 |
| FALLS | 1 | \$90,000.00 | 0.08% 0 \$0.00 | N. |
| COMMUNITY TRUST BANK | 2 | \$191,000.00 | 0.18% 0 \$0.00 | N. |
| COMMUNITYONE BANK, N.A., A | | · | | 11. |
| CORPORATION | 1 | \$103,000.00 | 0.1% 0 \$0.00 | N. |
| CONSUMERS CREDIT UNION | 2 | \$187,000.00 | 0.17% 0 \$0.00 | N. |
| CORNERSTONE BANK | 3 | \$307,457.13 | 0.28% 0 \$0.00 | N. |
| CORNERSTONE HOME LENDING, INC | 1 | \$99,862.23 | 0.09% 0 \$0.00 | N. |

| CORNERSTONE MORTGAGE, INC | 1 | \$101,803.00 | 0.09% 0 \$ | 0.00 NA |
|--|---|--------------|------------|----------|
| CORTRUST MORTGAGE, INC | 2 | \$190,670.00 | 0.18% 0 \$ | 0.00 NA |
| CREDIT UNION OF AMERICA | 1 | \$90,250.00 | 0.08% 0 \$ | 0.00 NA |
| CREDIT UNION OF COLORADO | 2 | \$192,000.00 | 0.18% 0 \$ | 0.00 NA |
| CREDIT UNION OF NEW JERSEY | 2 | \$197,500.00 | 0.18% 0 \$ | |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$109,249.00 | 0.1% 0 \$ | |
| CU MEMBERS MORTGAGE, A DIVISION | т | | | |
| OF COLONIAL SAVINGS, F.A | 1 | \$105,061.47 | 0.1% 0 \$ | 0.00 NA |
| CUSO MORTGAGE CORPORATION | 2 | \$189,750.00 | 0.18% 0 \$ | 0.00 NA |
| DEERE EMPLOYEES CREDIT UNION | 2 | \$190,000.00 | 0.18% 0 \$ | 0.00 NA |
| DENALI STATE BANK | 1 | \$98,250.00 | 0.09% 0 \$ | 0.00 NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$191,450.00 | 0.18% 0 \$ | 0.00 NA |
| DFCU FINANCIAL | 3 | \$304,750.00 | 0.28% 0 \$ | 0.00 NA |
| DHI MORTGAGE COMPANY, LTD | 1 | \$89,910.00 | 0.08% 0 \$ | |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$95,876.43 | 0.09% 0 \$ | |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 6 | \$582,003.59 | 0.54% 0 \$ | 0.00 NA |
| DORAL MORTGAGE LLC | 4 | \$392,996.54 | 0.36% 0 \$ | 0.00 NA |
| DUBUQUE BANK AND TRUST | 1 | \$96,145.00 | | |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$202,700.00 | | |
| DUPAGE CREDIT UNION | 3 | \$274,400.00 | | |
| EASTWOOD BANK | 3 | \$298,491.20 | | |
| EDUCATIONAL CREDIT UNION | 1 | \$108,000.00 | 0.1% 0 \$ | |
| ELEVATIONS CREDIT UNION | 1 | \$100,000.00 | | |
| ELI LILLY FEDERAL CREDIT UNION | 1 | \$97,174.75 | 0.09% 0 \$ | |
| EMBRACE HOME LOANS, INC | 4 | \$379,634.15 | 0.35% 0 \$ | |
| EMPOWER FEDERAL CREDIT UNION | 6 | \$582,505.00 | | |
| ENT FEDERAL CREDIT UNION | 2 | \$185,700.00 | | |
| ENTERPRISE BANK AND TRUST COMPANY | 1 | \$100,000.00 | | |
| EVERETT FINANCIAL INC DBA SUPREME LENDING | 2 | \$189,878.76 | 0.18% 0 \$ | 0.00 NA |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$88,000.00 | 0.08% 0 \$ | 0.00 NA |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$106,500.00 | 0.1% 0 \$ | 0.00 NA |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$92,920.00 | 0.09% 0 \$ | 0.00 NA |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 4 | \$390,165.00 | 0.36% 0 \$ | 0.00 NA |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$90,880.17 | 0.08% 0 \$ | 0.00 NA |
| EVOLVE BANK & TRUST | 1 | \$109,600.00 | 0.1% 0 \$ | 0.00 NTA |
| EVULVE DAINK & IKUSI | 1 | \$109,000.00 | 0.1%[0]\$ | 0.00 NA |

| EXCEL MORTGAGE SERVICING, INC | 2 | \$185,000.00 | 0.17% | 0 \$0.00 | NA |
|--|---|--------------|-------|----------|----|
| F & M COMMUNITY BANK NA | 1 | \$85,200.00 | 0.08% | 0 \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$668,983.58 | 0.62% | 0 \$0.00 | NA |
| FARMERS & MERCHANTS BANK | 1 | \$86,000.00 | 0.08% | 0 \$0.00 | NA |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$102,000.00 | 0.09% | 0 \$0.00 | NA |
| FARMERS INSURANCE GROUP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$89,386.00 | 0.08% | 0 \$0.00 | NA |
| FARMERS STATE BANK | 1 | \$90,250.00 | 0.08% | 0 \$0.00 | NA |
| FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$95,000.00 | 0.09% | 0 \$0.00 | NA |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$195,900.00 | 0.18% | 0 \$0.00 | NA |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 4 | \$396,990.00 | 0.37% | 0 \$0.00 | NA |
| FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$105,000.00 | 0.1% | 0 \$0.00 | NA |
| FIDELITY COOPERATIVE BANK | 1 | \$98,866.65 | 0.09% | 0 \$0.00 | NA |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$100,000.00 | 0.09% | 0 \$0.00 | NA |
| FIRAT NATIONAL BANK AND TRUST COMPANY | 1 | \$92,000.00 | 0.09% | 0 \$0.00 | NA |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.09% | 0 \$0.00 | NA |
| FIRST AMERICAN BANK | 2 | \$207,250.00 | 0.19% | 0 \$0.00 | NA |
| FIRST BANK | 1 | \$107,350.00 | 0.1% | 0 \$0.00 | NA |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$105,254.79 | 0.1% | 0 \$0.00 | NA |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 2 | \$198,244.85 | 0.18% | 0 \$0.00 | NA |
| FIRST BANK PUERTO RICO | 3 | \$264,195.90 | | 0 \$0.00 | |
| FIRST BANK RICHMOND, N.A | 1 | \$108,000.00 | 0.1% | 0 \$0.00 | NA |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$200,000.00 | 0.19% | 0 \$0.00 | NA |
| FIRST CITIZENS BANK AND TRUST CO. INC | 2 | \$193,174.21 | 0.18% | 0 \$0.00 | NA |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC | 6 | \$584,764.52 | 0.54% | 0 \$0.00 | NA |
| FIRST CITIZENS' FEDERAL CREDIT UNIO | 1 | \$100,000.00 | 0.09% | 0 \$0.00 | NA |
| FIRST COMMERCIAL BANK | 1 | \$103,000.00 | 0.1% | 0 \$0.00 | NA |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 2 | \$177,800.00 | 0.16% | 0 \$0.00 | NA |
| | | | | | |

| FIRST COMMUNITY CREDIT UNION | 3 | \$290,500.00 | 0.27% | 0 \$0.00 | NA |
|--|----|----------------|-------|----------|----|
| FIRST COMMUNITY MORTGAGE, INC | 3 | \$279,550.00 | 0.26% | 0 \$0.00 | NA |
| FIRST COUNTY BANK | 2 | \$193,360.00 | 0.18% | 0 \$0.00 | NA |
| FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION | 1 | \$109,000.00 | 0.1% | 0 \$0.00 | NA |
| FIRST FEDERAL BANK | 6 | \$606,782.01 | 0.56% | 0 \$0.00 | NA |
| FIRST FEDERAL BANK OF OHIO | 2 | \$191,500.00 | 0.18% | 0 \$0.00 | NA |
| FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$299,200.00 | 0.28% | 0 \$0.00 | NA |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 10 | \$1,006,652.00 | 0.93% | 0 \$0.00 | NA |
| FIRST FEDERAL SAVINGS AND LN-MAIN BRANCH | 1 | \$100,000.00 | 0.09% | 0 \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$109,000.00 | 0.1% | 0 \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$90,960.00 | 0.08% | 0 \$0.00 | NA |
| FIRST FINANCIAL CREDIT UNION | 1 | \$100,000.00 | 0.09% | 0 \$0.00 | NA |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$90,210.00 | 0.08% | 0 \$0.00 | NA |
| FIRST HAWAIIAN BANK | 1 | \$89,000.00 | 0.08% | 0 \$0.00 | NA |
| FIRST INDEPENDENT BANK, A CORPORATION | 1 | \$99,868.31 | 0.09% | 0 \$0.00 | NA |
| FIRST INTERSTATE BANK | 1 | \$91,800.00 | 0.09% | 0 \$0.00 | NA |
| FIRST KEYSTONE COMMUNITY BANK | 2 | \$212,500.00 | 0.2% | 0 \$0.00 | NA |
| FIRST MIDWEST BANK | 3 | \$285,360.48 | 0.26% | 0 \$0.00 | NA |
| FIRST MORTGAGE COMPANY LLC | 1 | \$109,200.00 | 0.1% | 0 \$0.00 | NA |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$107,000.00 | 0.1% | 0 \$0.00 | NA |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$106,443.00 | | 0 \$0.00 | |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$295,400.00 | 0.27% | 0 \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$88,084.90 | 0.08% | 0 \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$287,150.00 | 0.27% | 0 \$0.00 | NA |
| FIRST MORTGAGE HOME LENDING L.L.C | 1 | \$108,000.00 | 0.1% | 0 \$0.00 | NA |
| FIRST NATIONAL BANK & TRUST | 1 | \$105,000.00 | 0.1% | 0 \$0.00 | NA |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$93,541.08 | 0.09% | 0 \$0.00 | NA |
| FIRST NATIONAL BANK BERLIN | 1 | \$105,000.00 | 0.1% | 0 \$0.00 | NA |
| FIRST NATIONAL BANK OF DENNISON | 1 | \$100,000.00 | 0.09% | 0 \$0.00 | NA |
| FIRST NATIONAL BANK OF DURANGO | 1 | \$94,750.00 | 0.09% | 0 \$0.00 | NA |
| FIRST NATIONAL BANK OF PANDORA | 1 | \$99,700.00 | | 0 \$0.00 | NA |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$104,800.00 | | 0 \$0.00 | NA |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$100,000.00 | 0.09% | 0 \$0.00 | NA |

| FIRST NATIONAL BANK OF WATERLOO | 1 | \$100,000.00 | 0.09% | 0 \$0.00 | NA |
|---|----|----------------|-------|----------|-----|
| FIRST NATIONAL BANK OF WINCHESTER | 1 | \$90,000.00 | 0.08% | 0 \$0.00 | NA |
| FIRST NATIONAL BANK RAYMOND | 1 | \$109,155.00 | 0.1% | 0 \$0.00 | N.A |
| FIRST PEOPLES CFCU - MAIN OFFICE | 2 | \$218,500.00 | | 0 \$0.00 | |
| FIRST PLACE BANK | 26 | \$2,544,972.76 | 2.36% | | |
| FIRST SAVINGS BANK OF DANVILLE | 1 | \$89,600.00 | 0.08% | | |
| FIRST STATE BANK NEBRASKA | 2 | \$205,308.64 | 0.19% | _ | |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$303,750.00 | | | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$207,860.97 | 0.19% | 0 \$0.00 | NA |
| FIRSTBANK | 1 | \$100,000.00 | 0.09% | 0 \$0.00 | N.A |
| FIRSTMERIT BANK, N.A | 14 | \$1,397,310.00 | 1.3% | 0 \$0.00 | N.A |
| FISHER NATIONAL BANK | 1 | \$90,400.00 | 0.08% | | |
| FIVE STAR CREDIT UNION | 1 | \$104,405.00 | 0.1% | 0 \$0.00 | N.A |
| FORUM CREDIT UNION | 2 | \$194,861.73 | 0.18% | 0 \$0.00 | N.A |
| FORWARD FINANCIAL BANK | 1 | \$103,200.00 | | 0 \$0.00 | |
| FOUNTAIN CITY FUNDING, INC | 3 | \$294,575.00 | 0.27% | _ | |
| FRANDSEN BANK & TRUST | 2 | \$181,750.00 | 0.17% | | |
| FRANKENMUTH CREDIT UNION | 1 | \$93,000.00 | 0.09% | _ | |
| FREMONT BANK | 2 | \$218,275.00 | | 0 \$0.00 | |
| FULTON BANK, N.A | 3 | \$303,200.00 | 0.28% | | |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$295,093.00 | 0.27% | | |
| GECU | 5 | \$500,140.00 | 0.46% | | |
| GESA CREDIT UNION | 1 | \$97,000.00 | 0.09% | | |
| GFI MORTGAGE BANKERS, INC | 1 | \$90,000.00 | 0.08% | 0 \$0.00 | |
| GMFS LLC | 2 | \$202,000.00 | 0.19% | | |
| GOLDEN BELT BANK FSA | 1 | \$87,400.00 | 0.08% | | |
| GOVERNMENTAL EMPLOYEES CU | 1 | \$95,000.00 | | | |
| GRAND RAPIDS FAMILY CREDIT UNION | 1 | \$93,500.00 | 0.09% | | |
| GREAT WESTERN BANK | 1 | \$109,000.00 | 0.1% | 0 \$0.00 | N.A |
| GREATER IOWA CREDIT UNION | 1 | \$108,360.34 | | 0 \$0.00 | |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.09% | | |
| GTE FEDERAL CREDIT UNION | 3 | \$285,400.00 | 0.26% | | N.A |
| GUARANTY BOND BANK, N.A | 1 | \$99,742.06 | 0.09% | _ | |
| GUARANTY TRUST COMPANY | 2 | \$205,000.00 | 0.19% | | |
| GUARDIAN CREDIT UNION | 1 | \$107,250.00 | | 0 \$0.00 | N.A |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$99,371.92 | 0.09% | | |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$92,993.54 | 0.09% | 0 \$0.00 | NA |
| GULF WINDS FEDERAL CREDIT UNION | 1 | \$91,600.00 | 0.08% | 0 \$0.00 | NA |
| HARBORONE BANK | 1 | \$96,000.00 | 0.09% | | |

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| HAWAII NATIONAL BANK | 1 | \$109,455.67 | 0.1% 0 \$0.00 | N/ |
|--|----|----------------|----------------|----|
| HEARTLAND BANK | 1 | \$99,900.00 | 0.09% 0 \$0.00 | N/ |
| HEARTLAND BANK & TRUST CO | 1 | \$93,650.00 | 0.09% 0 \$0.00 | N |
| HEARTLAND CREDIT UNION | 2 | \$198,000.00 | 0.18% 0 \$0.00 | N |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$90,155.00 | 0.08% 0 \$0.00 | N |
| HERITAGE BANK OF CENTRAL ILLINOIS | 1 | \$109,155.00 | 0.1% 0 \$0.00 | NA |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 3 | \$287,475.00 | 0.27% 0 \$0.00 | NA |
| HOME FEDERAL BANK | 4 | \$392,920.00 | 0.36% 0 \$0.00 | NA |
| HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$202,000.00 | 0.19% 0 \$0.00 | N |
| HOMESTEAD FUNDING CORP | 2 | \$198,000.00 | 0.18% 0 \$0.00 | N |
| HOMETOWN BANK | 2 | \$198,400.00 | 0.18% 0 \$0.00 | NA |
| HORICON BANK | 1 | \$105,861.66 | 0.1% 0 \$0.00 | N |
| HORIZON BANK, N.A | 5 | \$506,110.00 | 0.47% 0 \$0.00 | N. |
| HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$194,612.83 | 0.18% 0 \$0.00 | N |
| IBERIABANK MORTGAGE COMPANY | 5 | \$508,720.00 | 0.47% 0 \$0.00 | N/ |
| IDAHO CENTRAL CREDIT UNION | 9 | \$914,913.00 | 0.85% 0 \$0.00 | N/ |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 3 | \$305,610.00 | 0.28% 0 \$0.00 | N |
| ILLINOIS NATIONAL BANK, A CORPORATION | 3 | \$281,000.00 | 0.26% 0 \$0.00 | NA |
| IMORTGAGE.COM, INC | 4 | \$413,248.96 | 0.38% 0 \$0.00 | N/ |
| INTER NATIONAL BANK | 1 | \$92,000.00 | 0.09% 0 \$0.00 | N/ |
| INTERCITY STATE BANK | 1 | \$99,000.00 | 0.09% 0 \$0.00 | N. |
| INVESTORS COMMUNITY BANK | 1 | \$86,000.00 | 0.08% 0 \$0.00 | N. |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$177,056.86 | 0.16% 0 \$0.00 | N |
| IOWA STATE BANK | 1 | \$104,755.09 | 0.1% 0 \$0.00 | N. |
| IPAVA STATE BANK | 1 | \$85,600.00 | 0.08% 0 \$0.00 | N. |
| JEANNE D'ARC CREDIT UNION | 2 | \$196,500.00 | 0.18% 0 \$0.00 | N. |
| KELLEY MORTGAGE, LLC | 1 | \$95,200.00 | 0.09% 0 \$0.00 | N. |
| KELLY COMMUNITY FEDERAL CREDIT UNION | 1 | \$103,693.27 | 0.1% 0 \$0.00 | N. |
| KINECTA FEDERAL CREDIT UNION | 4 | \$381,731.79 | 0.35% 0 \$0.00 | N. |
| L&N FEDERAL CREDIT UNION | 2 | \$193,867.99 | 0.18% 0 \$0.00 | N. |
| LAFAYETTE AMBASSADOR BANK | 2 | \$205,500.00 | 0.19% 0 \$0.00 | N. |
| LAKE MICHIGAN CREDIT UNION | 11 | \$1,090,361.09 | 1.01% 0 \$0.00 | N. |
| LAKE MORTGAGE COMPANY, INC | 3 | \$282,650.00 | 0.26% 0 \$0.00 | N. |
| LAKE REGION BANK | 2 | \$193,000.00 | 0.18% 0 \$0.00 | N. |
| LAKE STATE CREDIT UNION | 1 | \$92,000.00 | 0.09% 0 \$0.00 | N. |
| LANDMARK CREDIT UNION | 3 | \$291,700.00 | 0.27% 0 \$0.00 | N. |
| LEADERONEFINANCIAL CORPORATION | | \$106,883.00 | 0.27% 0 \$0.00 | N. |
| LEADERONEITHANCIALCORFORATION | 1 | φ100,005.00 | 0.1 / 0 | 1/ |

| 1 | \$100,800.00 | 0.09% 0 \$0.00 | NA |
|----|--|---|---|
| 4 | \$382,000.00 | 0.35% 0 \$0.00 | NA |
| 1 | \$99,000.00 | 0.09% 0 \$0.00 | NA |
| 2 | \$195,000.00 | 0.18% 0 \$0.00 | NA |
| 1 | \$99,612.57 | 0.09% 0 \$0.00 | NA |
| 2 | \$185,092.71 | 0.17% 0 \$0.00 | NA |
| 2 | \$208,960.00 | 0.19% 0 \$0.00 | NA |
| 1 | \$90,000.00 | 0.08% 0 \$0.00 | NA |
| 1 | \$104,900.00 | 0.1% 0 \$0.00 | NA |
| 2 | \$193,500.00 | 0.18% 0 \$0.00 | NA |
| 1 | \$97,500.00 | 0.09% 0 \$0.00 | N.A |
| 1 | \$93,248.00 | 0.09% 0 \$0.00 | NA |
| 1 | \$100,000.00 | 0.09% 0 \$0.00 | NA |
| 1 | \$107,000.00 | 0.1% 0 \$0.00 | NA |
| 3 | \$301,380.00 | 0.28% 0 \$0.00 | NA |
| 2 | \$214,750.00 | 0.2% 0 \$0.00 | NA |
| 1 | \$101,300.00 | 0.09% 0 \$0.00 | NA |
| 1 | \$95,000.00 | 0.09% 0 \$0.00 | NA |
| 1 | \$100,570.37 | 0.09% 0 \$0.00 | NA |
| 1 | \$107,000.00 | 0.1% 0 \$0.00 | NA |
| 1 | \$86,000.00 | 0.08% 0 \$0.00 | NA |
| 4 | \$404,665.15 | 0.38% 0 \$0.00 | NA |
| 3 | \$293,037.00 | 0.27% 0 \$0.00 | NA |
| 1 | \$101,850.00 | 0.09% 0 \$0.00 | NA |
| 1 | \$107,857.78 | 0.1% 0 \$0.00 | NA |
| 1 | \$87,750.00 | 0.08% 0 \$0.00 | NA |
| 1 | \$107,200.00 | 0.1% 0 \$0.00 | N.A |
| 2 | \$210,750.00 | 0.2% 0 \$0.00 | NA |
| 1 | \$103,500.00 | 0.1% 0 \$0.00 | NA |
| 1 | \$103,300.00 | 0.1% 0 \$0.00 | NA |
| 3 | \$288,250.00 | 0.27% 0 \$0.00 | NA |
| 1 | \$104,000.00 | 0.1% 0 \$0.00 | NA |
| 1 | \$99,067.57 | 0.09% 0 \$0.00 | NA |
| 1 | \$103,233.04 | 0.1% 0 \$0.00 | NA |
| 1 | \$103,800.00 | 0.1% 0 \$0.00 | N/ |
| 1 | \$100,000,00 | 0.09% 0 \$0.00 | N.A |
| 11 | \$100,000.00 | 0.02 / 0 | 1 41 |
| | 1 2 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 4 \$382,000.00 1 \$99,000.00 2 \$195,000.00 1 \$99,612.57 2 \$185,092.71 2 \$208,960.00 1 \$90,000.00 1 \$104,900.00 2 \$193,500.00 1 \$97,500.00 1 \$93,248.00 1 \$100,000.00 1 \$107,000.00 2 \$214,750.00 1 \$101,300.00 1 \$107,000.00 1 \$107,000.00 1 \$107,000.00 1 \$107,000.00 1 \$107,000.00 1 \$107,000.00 1 \$107,857.78 1 \$87,750.00 1 \$107,857.78 1 \$87,750.00 1 \$107,200.00 2 \$210,750.00 1 \$103,300.00 2 \$210,750.00 1 \$103,500.00 1 \$103,500.00 1 \$103,500.00 1 \$103,500.00 1 \$104,000.00 1 \$99,067.57 1 \$103,233.04 | 4 \$382,000.00 0.35% 0 \$0.00 1 \$99,000.00 0.09% 0 \$0.00 2 \$195,000.00 0.18% 0 \$0.00 1 \$99,612.57 0.09% 0 \$0.00 2 \$185,092.71 0.17% 0 \$0.00 1 \$90,000.00 0.19% 0 \$0.00 1 \$90,000.00 0.08% 0 \$0.00 1 \$104,900.00 0.18% 0 \$0.00 2 \$193,500.00 0.18% 0 \$0.00 1 \$97,500.00 0.09% 0 \$0.00 1 \$100,000.00 0.18% 0 \$0.00 1 \$107,000.00 0.18% 0 \$0.00 1 \$107,000.00 0.19% 0 \$0.00 1 \$101,300.00 0.28% 0 \$0.00 1 \$101,300.00 0.09% 0 \$0.00 1 \$107,000.00 0.1% 0 \$0.00 1 \$107,500.00 0.08% 0 \$0.00 1 \$86,000.00 0.08% 0 \$0 |

| CONSULTANTS, INC | | | | | |
|---|---|--------------|---------|--------|------------|
| MORTGAGENETWORK | 3 | \$305,100.00 | 0.28% 0 | \$0.00 | N/ |
| MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$97,500.00 | 0.09% 0 | \$0.00 | N.A |
| MOUNTAIN AMERICA CREDIT UNION | 4 | \$376,600.00 | 0.35% 0 | \$0.00 | N/ |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 2 | \$183,929.50 | 0.17% 0 | \$0.00 | N/ |
| MOVEMENT MORTGAGE | 3 | \$288,900.00 | 0.27% 0 | \$0.00 | N.A |
| MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$92,000.00 | 0.09% 0 | \$0.00 | NA |
| NAPUS FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.08% 0 | \$0.00 | N <i>A</i> |
| NATIONAL BANK OF COMMERCE | 1 | \$94,877.72 | 0.09% 0 | \$0.00 | NA |
| NATIONAL BANK OF OHIO | 1 | \$96,875.13 | 0.09% 0 | \$0.00 | NA |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$85,000.00 | 0.08% | \$0.00 | NA |
| NATIONSTARMORTGAGE | 2 | \$194,264.27 | 0.18% 0 | \$0.00 | NA |
| NECHES FEDERAL CREDIT UNION | 1 | \$93,966.10 | 0.09% 0 | \$0.00 | N <i>A</i> |
| NETWORK FUNDING, L.P | 4 | \$380,400.00 | 0.35% 0 | \$0.00 | N <i>A</i> |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 3 | \$291,250.00 | 0.27% 0 | \$0.00 | NA |
| NORTHERN BANK & TRUST COMPANY | 1 | \$105,373.00 | 0.1% 0 | \$0.00 | N.A |
| NORTHWEST COMMUNITY CREDIT UNION | 1 | \$103,200.00 | 0.1% 0 | \$0.00 | NA |
| NORTHWESTERN BANK | 1 | \$85,000.00 | 0.08% 0 | \$0.00 | NA |
| NORTHWESTERN MORTGAGE CO | 3 | \$280,000.00 | 0.26% 0 | \$0.00 | NA |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$106,362.91 | 0.1% 0 | \$0.00 | NA |
| NUMERICA CREDIT UNION | 2 | \$195,600.00 | 0.18% 0 | \$0.00 | NA |
| NUVISION FCU | 1 | \$100,000.00 | 0.09% 0 | \$0.00 | NA |
| OCEANFIRST BANK | 1 | \$100,000.00 | 0.09% 0 | \$0.00 | NA |
| ONE NEVADA CREDIT UNION | 1 | \$100,000.00 | 0.09% 0 | \$0.00 | NA |
| ORIENTAL BANK | 7 | \$689,754.20 | 0.64% 0 | \$0.00 | N.A |
| ORNL FEDERAL CREDIT UNION | 4 | \$394,600.00 | 0.37% 0 | \$0.00 | N.A |
| PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$101,968.57 | 0.09% 0 | \$0.00 | NA |
| PANHANDLE STATE BANK | 1 | \$108,000.00 | 0.1% 0 | \$0.00 | N.A |
| PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$175,493.00 | 0.16% 0 | \$0.00 | N.A |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$192,500.00 | 0.18% 0 | | |
| PARKSIDE LENDING, LLC | 1 | \$100,000.00 | 0.09% 0 | \$0.00 | N/ |
| PATELCO CREDIT UNION | 1 | \$100,000.00 | 0.09% 0 | | |
| PENTAGON FEDERAL C. U | 4 | \$377,603.99 | 0.35% 0 | | |
| PEOPLES BANK, A STATE BANK | 1 | \$101,000.00 | 0.09% 0 | | |
| PEOPLES BANK, A WA CORPORATION | 2 | \$173,000.00 | 0.16% 0 | | |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$90,000.00 | 0.08% 0 | | |

| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$90,000.00 | 0.08% 0 \$6 | 0.00 | NA |
|---|---|----|----------------|-------------|------|-----|
| | PERU FEDERAL SAVINGS BANK | 1 | \$90,000.00 | 0.08% 0 \$0 | 0.00 | N/ |
| | PESHTIGO NATIONAL BANK | 1 | \$101,520.00 | 0.09% 0 \$0 | 0.00 | NA |
| | PINNACLE BANK - WYOMING, A WYOMING CORPORATION | 2 | \$193,245.43 | 0.18% 0 \$6 | 0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 10 | \$1,010,225.00 | 0.94% 0 \$0 | 0.00 | N.A |
| | PIONEER BANK | 1 | \$87,400.00 | 0.08% 0 \$0 | 0.00 | N.A |
| | PIONEER BANK & TRUST, A CORPORATION | 1 | \$108,856.46 | 0.1% 0 \$6 | 0.00 | NA |
| | PIONEER SAVINGS BANK | 1 | \$100,000.00 | 0.09% 0 \$0 | 0.00 | N.A |
| | PLAZA HOME MORTGAGE, INC | 2 | \$201,500.00 | 0.19% 0 \$0 | 0.00 | N.A |
| | PMAC LENDING SERVICES, INC | 3 | \$308,000.00 | 0.29% 0 \$0 | 0.00 | N.A |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.08% 0 \$6 | 0.00 | N/ |
| | PORT WASHINGTON STATE BANK | 1 | \$104,900.00 | 0.1% 0 \$0 | 0.00 | N.A |
| | PRAIRIE STATE BANK & TRUST | 2 | \$192,600.00 | 0.18% 0 \$0 | 0.00 | N.A |
| | PREMIERBANK | 1 | \$100,000.00 | 0.09% 0 \$0 | 0.00 | N.A |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$93,000.00 | 0.09% 0 \$6 | 0.00 | NA |
| | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$100,000.00 | 0.09% 0 \$6 | 0.00 | N/ |
| | PRIORITY HOME LENDING, LLC | 1 | \$105,000.00 | 0.1% 0 \$0 | 0.00 | N.A |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$100,000.00 | 0.09% 0 \$0 | 0.00 | N.A |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$99,783.69 | 0.09% 0 \$6 | | NA |
| | PROSPERA CREDIT UNION | 1 | \$104,839.87 | 0.1% 0 \$0 | 0.00 | N.A |
| | PROSPERITY BANK | 1 | \$104,362.39 | 0.1% 0 \$0 | | N.A |
| | PS BANK | 1 | \$92,000.00 | 0.09% 0 \$0 | 0.00 | N/ |
| | PURDUE FEDERAL CU | 4 | \$379,350.00 | 0.35% 0 \$0 | 0.00 | N/ |
| | RABOBANK, N.A | 1 | \$96,652.91 | 0.09% 0 \$0 | 0.00 | N/ |
| | RAYMOND JAMES BANK, N.A | 2 | \$197,920.00 | 0.18% 0 \$0 | 0.00 | N.A |
| | RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$94,500.00 | 0.09% 0 \$0 | 0.00 | N/ |
| | RCB BANK | 1 | \$89,000.00 | 0.08% 0 \$0 | 0.00 | N.A |
| | REAL ESTATE MORTGAGE NETWORK, INC | 3 | \$290,500.00 | 0.27% 0 \$0 | | N.A |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$206,000.00 | 0.19% 0 \$6 | 0.00 | N.A |
| | REDWOOD CREDIT UNION | 1 | \$87,500.00 | 0.08% 0 \$0 | 0.00 | N/ |
| | RENASANT BANK | 3 | \$293,500.00 | 0.27% 0 \$0 | | N/ |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$109,000.00 | 0.1% 0 \$0 | | N/ |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$106,000.00 | 0.1% 0 \$0 | | NA |
| - | RIVER VALLEY BANK | 1 | \$85,405.00 | 0.08% 0 \$0 | 0.00 | N/ |

| RIVERHILLS BANK | 1 | \$88,000.00 | 0.08% | 0 \$0.00 | NA |
|---|----|----------------|-------|----------|----|
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 0.09% | 0 \$0.00 | NA |
| ROBINS FEDERAL CREDIT UNION | 2 | \$185,118.43 | 0.17% | 0 \$0.00 | NA |
| ROCKLAND TRUST | 1 | \$88,000.00 | - | | |
| ROCKY MOUNTAIN BANK | 1 | \$100,000.00 | | _ | |
| ROCKY MOUNTAIN MORTGAGE | | | | | |
| COMPANY | 1 | \$99,040.00 | 0.09% | 0 \$0.00 | NA |
| ROUNDPOINT MORTGAGE COMPANY | 5 | \$483,000.00 | 0.45% | 0 \$0.00 | NA |
| ROYAL BANK | 1 | \$108,000.00 | 0.1% | 0 \$0.00 | NA |
| ROYAL CREDIT UNION | 7 | \$701,150.00 | 0.65% | 0 \$0.00 | NA |
| RPM MORTGAGE, INC | 8 | \$808,433.04 | 0.75% | 0 \$0.00 | NA |
| RSI BANK ITS SUCCESSORS AND/OR ASSIGNS | 1 | \$92,000.00 | 0.09% | 0 \$0.00 | NA |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$194,600.00 | 0.18% | 0 \$0.00 | NA |
| S&T BANK | 4 | \$374,175.68 | 0.35% | 0 \$0.00 | NA |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$99,736.13 | 0.09% | 0 \$0.00 | NA |
| SAN DIEGO COUNTY CREDIT UNION | 3 | \$303,635.22 | 0.28% | 0 \$0.00 | NA |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$206,150.00 | 0.19% | 0 \$0.00 | NA |
| SCOTIABANK DE PR | 1 | \$108,000.00 | 0.1% | 0 \$0.00 | NA |
| SECURITY STATE BANK | 1 | \$98,500.00 | 0.09% | 0 \$0.00 | NA |
| SECURITY STATE BANK & TRUST | 1 | \$96,675.39 | 0.09% | 0 \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPDORATION | 1 | \$105,000.00 | 0.1% | 0 \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$97,500.00 | 0.09% | 0 \$0.00 | NA |
| SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$102,300.00 | 0.09% | 0 \$0.00 | NA |
| SHEA MORTGAGE INC | 1 | \$100,000.00 | 0.09% | 0 \$0.00 | |
| SHELBY COUNTY STATE BANK | 1 | \$99,875.00 | 0.09% | 0 \$0.00 | NA |
| SHELL FEDERAL CREDIT UNION | 2 | \$205,650.00 | 0.19% | 0 \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 15 | \$1,466,950.00 | 1.36% | 0 \$0.00 | NA |
| SILVER STATE SCHOOLS SERVICE COMPANY | 1 | \$88,000.00 | 0.08% | 0 \$0.00 | NA |
| SIR FEDERAL CREDIT UNION | 1 | \$103,920.00 | 0.1% | 0 \$0.00 | NA |
| SIU CREDIT UNION | 1 | \$96,500.00 | 0.09% | 0 \$0.00 | NA |
| SIUSLAW BANK | 1 | \$94,897.11 | 0.09% | 0 \$0.00 | NA |
| SOLIDARITY COMMUNITY FCU | 1 | \$85,600.00 | 0.08% | 0 \$0.00 | NA |
| SOMERSET TRUST COMPANY | 1 | \$93,000.00 | 0.09% | 0.00 | NA |
| SOUND COMMUNITY BANK | 1 | \$105,500.00 | 0.1% | 0 \$0.00 | NA |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 2 | \$191,600.00 | 0.18% | 0\$0.00 | NA |
| SOUTHBRIDGE CREDIT UNION | 1 | \$100,000.00 | 0.09% | 0 \$0.00 | NA |
| | 1 | \$104,000.00 | | 0 \$0.00 | |

| | SOUTHERN HIGHLANDS MORTGAGE, LLC DBA ONE LENDER FOR LIFE | , | | | | l |
|----------|--|------------|--------------|--------|----------|------------|
| | SOUTHWEST BANK | 1 | \$86,885.43 | 0.08% | 0 \$0.00 | N/ |
| <u> </u> | SOVEREIGN BANK, N.A | 1 | \$88,700.00 | | | |
| | SPACE COAST CREDIT UNION | 1 | \$109,150.00 | | 0 \$0.00 | 1 |
| | ST. MARY'S CREDIT UNION | 1 | \$105,000.00 | | 0 \$0.00 | |
| | ST. MART'S CREDIT UNION ST.MARY'S BANK | 1 | \$94,400.00 | | | |
| | STANDARD BANK AND TRUST | 1 | | | | |
| | COMPANY | 2 | \$192,000.00 | 0.18% | 0 \$0.00 | N/ |
| | STANDARD MORTGAGE CORP | 1 | \$109,250.00 | 0.1% | 0 \$0.00 | N. |
| | STATE BANK OF GRAYMONT | 1 | \$89,600.00 | 0.08% | 0 \$0.00 | N. |
| | STATE BANK OF LINCOLN | 2 | \$192,525.00 | 0.18% | | |
| | STATE BANK OF NEW PRAGUE | 1 | \$94,000.00 | | | |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$192,300.00 | 0.18% | | |
| | STATE EMPLOYEES CREDIT UNION OF | | · | | | |
| | MD, INC | 3 | \$284,300.00 | | | |
| | STATE SAVINGS BANK | 1 | \$100,000.00 | | | |
| | STATE STREET BANK | 2 | \$191,520.00 | 0.18% | 0 \$0.00 | N |
| | STEARNS LENDING INC | 4 | \$401,950.00 | 0.37% | 0 \$0.00 | N |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 9 | \$883,540.00 | 0.82% | 0 \$0.00 | N |
| | STILLWATER NATIONAL BANK &TRUST COMPANY | 1 | \$107,920.00 | 0.1% | 0 \$0.00 | N |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$104,000.00 | | 0 \$0.00 | |
| | SUMMIT CREDIT UNION | 5 | \$495,340.00 | 0.46% | 0 \$0.00 | N |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$101,000.00 | 0.09% | | |
| | SUN WEST MORTGAGE COMPANY, INC | 2 | \$203,358.56 | 0.19% | 0 \$0.00 | |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$190,400.00 | 0.18% | | 1 |
| | SUSQUEHANNA BANK | 5 | \$469,680.17 | | | |
| | SUTTON BANK | 1 | \$88,000.00 | 0.08% | | |
| | SWBC MORTGAGE CORPORATION | 8 | \$766,150.00 | 0.71% | | |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$106,875.00 | | 0 \$0.00 | |
| | TEMPE SCHOOLS CREDIT UNION | 1 | \$95,000.00 | 0.09% | | |
| | THE AMERICAN NATIONAL BANK OF BEAVE | 2 | \$214,400.00 | | 0 \$0.00 | |
| | THE BANK OF SOUTH CAROLINA, A STATE BANK | 1 | \$96,456.67 | 0.09% | 0 \$0.00 | N |
| | THE BANK OF UNION | 1 | \$104,500.00 | 0.1% | 0 \$0.00 | N |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$95,000.00 | | | |
| | BANK THE CATTLE NATIONAL BANK & | | \$75,000.00 | 0.07/0 | J \$0.00 | - |
| | THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF | 1 | \$103,866.12 | 0.1% | 0 \$0.00 | N |
| | UNITE | ` <u> </u> | <u></u> | | · | ` <u> </u> |

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| 1 | \$93,600.00 | 0.09% | 0 \$0.00 | NA |
|---|---------------------------------------|---|--|--|
| 3 | \$296,980.00 | 0.28% | 0 \$0.00 | NA |
| 1 | \$100,000.00 | 0.09% | 0 \$0.00 | NA |
| 1 | \$85,200.00 | 0.08% | 0 \$0.00 | NA |
| 1 | \$85,900.00 | 0.08% | 0 \$0.00 | NA |
| 1 | \$96,000.00 | 0.09% | 0 \$0.00 | NA |
| 1 | \$108,000.00 | 0.1% | 0 \$0.00 | NA |
| 1 | \$108,000.00 | 0.1% | 0 \$0.00 | NA |
| 3 | \$300,805.00 | 0.28% | 0 \$0.00 | NA |
| 1 | \$85,000.00 | 0.08% | 0 \$0.00 | NA |
| 1 | \$109,250.00 | 0.1% | 0 \$0.00 | NA |
| 1 | \$106,500.00 | 0.1% | 0 \$0.00 | NA |
| 1 | \$91,900.00 | 0.09% | 0 \$0.00 | NA |
| 1 | \$87,000.00 | 0.08% | 0 \$0.00 | NA |
| 1 | \$90,062.00 | 0.08% | 0 \$0.00 | NA |
| 2 | \$204,100.00 | 0.19% | 0 \$0.00 | NA |
| 1 | \$102,000.00 | 0.09% | 0 \$0.00 | NA |
| 5 | \$511,860.00 | 0.47% | 0 \$0.00 | NA |
| 3 | \$316,190.00 | 0.29% | 0 \$0.00 | NA |
| 1 | \$109,349.14 | 0.1% | 0 \$0.00 | NA |
| 1 | \$88,000.00 | 0.08% | 0 \$0.00 | NA |
| 3 | \$305,696.27 | 0.28% | 0 \$0.00 | NA |
| 1 | \$103,500.00 | 0.1% | 0\$0.00 | NA |
| 4 | \$392,117.86 | 0.36% | 0 \$0.00 | NA |
| 1 | \$102,217.06 | 0.09% | 0 \$0.00 | NA |
| 1 | \$98,800.00 | 0.09% | 0 \$0.00 | NA |
| 2 | \$191,203.00 | | | |
| 6 | \$615,530.00 | | | |
| 1 | \$87,400.00 | 0.08% | 0 \$0.00 | NA |
| 1 | \$109,659.41 | 0.1% | 0 \$0.00 | NA |
| 5 | \$509,863.00 | 0.47% | 0 \$0.00 | NA |
| | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 3 \$296,980.00 1 \$100,000.00 1 \$85,200.00 1 \$85,900.00 1 \$96,000.00 1 \$108,000.00 1 \$108,000.00 1 \$109,250.00 1 \$109,250.00 1 \$106,500.00 1 \$91,900.00 1 \$87,000.00 1 \$102,000.00 2 \$204,100.00 1 \$102,000.00 3 \$316,190.00 1 \$109,349.14 1 \$88,000.00 3 \$305,696.27 1 \$103,500.00 4 \$392,117.86 1 \$102,217.06 1 \$98,800.00 2 \$191,203.00 6 \$615,530.00 1 \$87,400.00 1 \$87,400.00 1 \$109,659.41 | 3 \$296,980.00 0.28% 1 \$100,000.00 0.09% 1 \$85,200.00 0.08% 1 \$96,000.00 0.09% 1 \$108,000.00 0.1% 1 \$108,000.00 0.1% 3 \$300,805.00 0.28% 1 \$109,250.00 0.1% 1 \$106,500.00 0.1% 1 \$91,900.00 0.09% 1 \$87,000.00 0.08% 2 \$204,100.00 0.19% 1 \$102,000.00 0.09% 5 \$511,860.00 0.19% 1 \$109,349.14 0.1% 1 \$88,000.00 0.28% 1 \$109,349.14 0.1% 1 \$88,000.00 0.08% 1 \$109,349.14 0.1% 1 \$102,217.06 0.09% 1 \$98,800.00 0.09% 2 \$191,203.00 0.18% 6 \$615,530.00 0.57% 1 \$87,400.00 0.08% 1 \$109,659.41 0.1% | 3 \$296,980.00 0.28% 0 \$0.00 1 \$100,000.00 0.09% 0 \$0.00 1 \$85,200.00 0.08% 0 \$0.00 1 \$96,000.00 0.09% 0 \$0.00 1 \$108,000.00 0.1% 0 \$0.00 1 \$108,000.00 0.1% 0 \$0.00 1 \$109,250.00 0.1% 0 \$0.00 1 \$109,250.00 0.1% 0 \$0.00 1 \$91,900.00 0.09% 0 \$0.00 1 \$91,900.00 0.09% 0 \$0.00 1 \$91,900.00 0.09% 0 \$0.00 1 \$91,900.00 0.09% 0 \$0.00 1 \$102,000.00 0.19% 0 \$0.00 1 \$102,000.00 0.47% 0 \$0.00 1 \$109,349.14 0.1% 0 \$0.00 1 \$103,500.00 0.1% 0 \$0.00 1 \$1303,500.00 0.1% 0 \$0.00 1 \$102,217.06 0.09% 0 \$0.00 1 \$98,800.00 0.09% 0 \$0.00 2 \$191,203.00 0.18% 0 \$0.00 1 \$98,800.00 0.09% 0 \$0.00 2 \$191,203.00 0.18% 0 \$0.00 1 \$98,800.00 0.09% 0 \$0.00 1 \$98,800.00 0.09% 0 \$0.00 1 \$98,800.00 0.09% 0 \$0.00 1 \$98,800.00 0.09% 0 \$0.00 1 \$98,800.00 0.09% 0 \$0.00 1 \$98,800.00 0.09% 0 \$0.00 1 \$87,400.00 0.08% 0 \$0.00 1 \$87,400.00 0.08% 0 \$0.00 1 \$87,400.00 0.08% 0 \$0.00 1 \$87,400.00 0.08% 0 \$0.00 1 \$87,400.00 0.08% 0 \$0.00 |

| UNIVERSAL LENDING CORPORATION | 1 | \$109,250.00 | 0.1% | 0 \$0.00 | N/ |
|--|---|--------------|-------|----------|-----|
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$106,000.00 | 0.1% | 0 \$0.00 | N.A |
| UNIVERSITY OF WISCONSIN CREDIT UNIO | 3 | \$291,500.00 | 0.27% | 0 \$0.00 | N.A |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$299,032.32 | 0.28% | 0 \$0.00 | N.A |
| UWHARRIE BANK | 2 | \$180,800.00 | 0.17% | 0 \$0.00 | N.A |
| VALLEY BANK | 1 | \$91,200.00 | 0.08% | 0 \$0.00 | NA |
| VANTAGE TRUST FEDERAL CREDIT UNION | 1 | \$86,089.04 | 0.08% | 0 \$0.00 | NA |
| VENTURE BANK | 1 | \$108,750.00 | 0.1% | 0 \$0.00 | NA |
| VERITAS FUNDING, LLC | 1 | \$87,000.00 | 0.08% | 0 \$0.00 | NA |
| VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.08% | 0 \$0.00 | NA |
| VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$207,818.41 | 0.19% | 0 \$0.00 | NA |
| VISIONS FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.09% | 0 \$0.00 | NA |
| VYSTAR CREDIT UNION | 5 | \$486,817.70 | 0.45% | 0 \$0.00 | NA |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$90,000.00 | 0.08% | 0 \$0.00 | NA |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$102,600.00 | 0.1% | 0 \$0.00 | NA |
| WALLICK AND VOLK, INC | 1 | \$88,000.00 | 0.08% | 0 \$0.00 | NA |
| WANIGAS CREDIT UNION | 1 | \$85,263.00 | 0.08% | 0 \$0.00 | NA |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$285,000.00 | 0.26% | 0 \$0.00 | NA |
| WATERSTONE MORTGAGE CORPORATION | 1 | \$108,000.00 | | 0 \$0.00 | |
| WAYNE BANK | 2 | \$195,007.09 | 0.18% | 0 \$0.00 | NA |
| WEOKIE CREDIT UNION | 1 | \$99,868.31 | | 0 \$0.00 | NA |
| WEST VIRGINIA FEDERAL CREDIT UNION | 1 | \$108,500.00 | 0.1% | 0 \$0.00 | NA |
| WESTBY CO-OP CREDIT UNION | 1 | \$90,000.00 | 0.08% | 0 \$0.00 | NA |
| WESTCONSIN CREDIT UNION | 6 | \$594,475.00 | 0.55% | 0 \$0.00 | N.A |
| WESTERRA CREDIT UNION | 1 | \$100,000.00 | | 0 \$0.00 | N.A |
| WESTSTAR MORTGAGE CORPORATION | 1 | \$88,825.00 | | 0 \$0.00 | N.A |
| WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$96,000.00 | | 0 \$0.00 | |
| WESTSTAR MORTGAGE, INC | 1 | \$92,000.00 | 0.09% | 0 \$0.00 | N.A |
| WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$100,000.00 | | 0 \$0.00 | |
| WHITE ROCK BANK, A MINNESOTA CORPORATION | 1 | \$99,868.31 | 0.09% | 0 \$0.00 | NA |
| | 1 | \$105,693.73 | 0.1% | 0 \$0.00 | N/ |

| | WILLIAMSVILLE STATE BANK & TRUST | | | | |
|-----------|---|-------|------------------|-----------------|----|
| | WINGS FINANCIAL CREDIT UNION | 1 | \$100,000.00 | 0.09% 0 \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 8 | \$741,949.07 | | NA |
| | WISCONSIN BANK AND TRUST | 1 | \$88,400.00 | 0.08% 0 \$0.00 | NA |
| | WOLF RIVER COMMUNITY BANK | 1 | \$102,000.00 | | NA |
| | WORTHINGTON FEDERAL BANK | 1 | \$86,000.00 | | NA |
| | WR STARKEY MORTGAGE, LLP | 3 | \$298,927.63 | 0.28% 0 \$0.00 | NA |
| | Unavailable | 1 | \$91,350.00 | 0.23% 0 \$0.00 | NA |
| Total | | 1,101 | \$107,882,616.76 | 100% 0 \$0.00 | |
| 3138WAF85 | OLD NATIONAL BANK | 39 | \$3,573,749.64 | 97.14% 0 \$0.00 | NA |
| | PULASKI BANK | 1 | \$105,235.27 | 2.86% 0 \$0.00 | NA |
| Total | | 40 | \$3,678,984.91 | 100% 0 \$0.00 | |
| 3138WAF93 | 1ST MIDAMERICA CREDIT UNION | 1 | \$111,200.00 | 0.14% 0 \$0.00 | NA |
| | ABERDEEN PROVING GROUND FCU | 2 | \$236,200.00 | | NA |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$345,550.00 | | NA |
| | ALABAMA ONE CREDIT UNION | 1 | \$122,000.00 | 0.15% 0 \$0.00 | NA |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$120,000.00 | 0.15% 0 \$0.00 | NA |
| | ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$113,080.98 | 0.14% 0 \$0.00 | NA |
| | ALLIANCE BANK | 1 | \$112,000.00 | 0.14% 0 \$0.00 | NA |
| | ALLIANT BANK | 1 | \$118,400.00 | 0.15% 0 \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$121,000.00 | 0.15% 0 \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 1 | \$112,800.00 | 0.14% 0 \$0.00 | NA |
| | AMEGY MORTGAGE COMPANY, L.L.C | 1 | \$122,000.00 | 0.15% 0 \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$692,300.00 | 0.86% 0 \$0.00 | NA |
| | AMERICAN BANK | 2 | \$239,600.00 | 0.3% 0 \$0.00 | NA |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.15% 0 \$0.00 | NA |
| | AMERICAN NATIONAL BANK & TRUST | 2 | \$244,425.00 | 0.3% 0 \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$235,102.00 | 0.29% 0 \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$120,215.78 | 0.15% 0 \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$118,755.37 | 0.15% 0 \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$123,337.37 | 0.15% 0 \$0.00 | NA |
| | ANCHORBANK, FSB | 2 | \$240,800.00 | 0.3% 0 \$0.00 | NA |
| | | 1 | \$118,000.00 | 0.15% 0 \$0.00 | NA |

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| CENTURY LENDING COMPANY | 2 | \$237,800.00 | 0.3% 0 \$0.00 | NA |
|--|---|--------------|----------------|----|
| CHEMICAL BANK | 3 | \$347,419.48 | 0.43% 0 \$0.00 | NA |
| CHIPPEWA VALLEY BANK | 1 | \$115,000.00 | 0.14% 0 \$0.00 | NA |
| CITIZENS & NORTHERN BANK | 2 | \$241,842.96 | 0.3% 0 \$0.00 | NA |
| CITIZENS BANK OF LAS CRUCES | 1 | \$115,548.00 | 0.14% 0 \$0.00 | NA |
| CITIZENS FINANCIAL BANK | 2 | \$235,000.00 | 0.29% 0 \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$118,995.00 | 0.15% 0 \$0.00 | NA |
| CITIZENSFIRST CREDIT UNION | 1 | \$120,000.00 | 0.15% 0 \$0.00 | NA |
| CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$116,000.00 | 0.14% 0 \$0.00 | NA |
| CLINTON NATIONAL BANK, A NATIONAL BANK | 1 | \$116,000.00 | 0.14% 0 \$0.00 | NA |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$354,000.00 | 0.44% 0 \$0.00 | NA |
| COBALT MORTGAGE, INC | 2 | \$240,400.00 | 0.3% 0 \$0.00 | NA |
| COLE TAYLOR BANK | 1 | \$112,216.06 | 0.14% 0 \$0.00 | NA |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$237,289.84 | 0.3% 0 \$0.00 | NA |
| COMMERCE MORTGAGE | 1 | \$123,500.00 | 0.15% 0 \$0.00 | NA |
| COMMUNITY BANK, NA | 2 | \$247,000.00 | 0.31% 0 \$0.00 | NA |
| COMMUNITY NATIONAL BANK | 2 | \$234,848.56 | 0.29% 0 \$0.00 | NA |
| COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$227,950.00 | 0.28% 0 \$0.00 | NA |
| CONSUMER LOAN SERVICES, LLC | 1 | \$121,000.00 | 0.15% 0 \$0.00 | NA |
| CONSUMERS CREDIT UNION | 2 | \$231,200.00 | 0.29% 0 \$0.00 | NA |
| CORNERSTONE HOME LENDING, INC | 2 | \$242,232.97 | 0.3% 0 \$0.00 | NA |
| CORNERSTONE MORTGAGE, INC | 2 | \$232,702.00 | 0.29% 0 \$0.00 | NA |
| CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS | 1 | \$120,000.00 | 0.15% 0 \$0.00 | NA |
| CORTRUST MORTGAGE, INC | 1 | \$121,050.00 | 0.15% 0 \$0.00 | NA |
| COUNTY BANK | 1 | \$113,900.00 | 0.14% 0 \$0.00 | NA |
| CREDIT UNION OF AMERICA | 1 | \$122,200.00 | 0.15% 0 \$0.00 | NA |
| CREDIT UNION OF DODGE CITY | 1 | \$119,391.23 | 0.15% 0 \$0.00 | NA |
| CROSS KEYS BANK | 1 | \$118,000.00 | 0.15% 0 \$0.00 | NA |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$122,000.00 | 0.15% 0 \$0.00 | NA |
| CU MORTGAGE DIRECT, LLC | 1 | \$120,000.00 | 0.15% 0 \$0.00 | NA |
| CUSO MORTGAGE CORPORATION | 2 | \$229,900.00 | 0.29% 0 \$0.00 | NA |
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.15% 0 \$0.00 | NA |
| DEMOTTE STATE BANK | 1 | \$120,000.00 | 0.15% 0 \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$459,000.00 | 0.57% 0 \$0.00 | NA |
| DFCU FINANCIAL | 1 | \$120,000.00 | 0.15% 0 \$0.00 | NA |
| DHCU COMMUNITY CREDIT UNION | 1 | \$114,500.00 | 0.14% 0 \$0.00 | NA |

| | | <u> </u> | | | |
|--|---|--------------|---------|--------|----|
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$469,650.00 | 0.59% | \$0.00 | NA |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 5 | \$569,129.99 | 0.71% | \$0.00 | NA |
| DORAL MORTGAGE LLC | 3 | \$344,801.00 | 0.43% | \$0.00 | NA |
| DORT FEDERAL CREDIT UNION | 1 | \$120,200.00 | 0.15% | \$0.00 | NA |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$116,400.00 | 0.15% (| \$0.00 | NA |
| ELEVATIONS CREDIT UNION | 1 | \$116,800.00 | 0.15% | \$0.00 | NA |
| EMBRACE HOME LOANS, INC | 1 | \$121,090.33 | 0.15% | \$0.00 | NA |
| EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$124,040.13 | 0.15% | \$0.00 | NA |
| EMPOWER FEDERAL CREDIT UNION | 3 | \$354,060.00 | 0.44% | \$0.00 | NA |
| ENT FEDERAL CREDIT UNION | 3 | \$345,017.66 | 0.43% | 1 | |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$239,000.00 | 0.3% | \$0.00 | NA |
| EVOLVE BANK & TRUST | 2 | \$242,550.00 | 0.3% | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$243,405.00 | 0.3% | \$0.00 | NA |
| FAIRWAY INDPENDENT MORTGAGE CORPORATION | 1 | \$124,000.00 | 0.15% | \$0.00 | NA |
| FARMERS & MERCHANTS BANK | 1 | \$117,185.45 | 0.15% | \$0.00 | NA |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$123,750.00 | 0.15% | \$0.00 | NA |
| FARMINGTON BANK | 2 | \$223,346.39 | 0.28% | \$0.00 | NA |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$120,000.00 | 0.15% | | NA |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 5 | \$578,656.13 | 0.72% | \$0.00 | NA |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$113,218.93 | 0.14% | \$0.00 | NA |
| FIRST BANK OF TENNESSEE | 1 | \$112,000.00 | 0.14% | \$0.00 | NA |
| FIRST BANK RICHMOND, N.A | 1 | \$122,200.00 | 0.15% | \$0.00 | NA |
| FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$344,858.41 | 0.43% | \$0.00 | NA |
| FIRST CENTRAL STATE BANK | 1 | \$112,052.25 | 0.14% | \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES, INC | 3 | \$335,000.00 | 0.42% | \$0.00 | NA |
| FIRST CITIZENS BANK AND TRUST CO. INC | 1 | \$123,246.15 | 0.15% | \$0.00 | NA |
| FIRST COMMUNITY MORTGAGE, INC | 3 | \$365,000.00 | 0.46% | \$0.00 | NA |
| FIRST COUNTY BANK | 1 | \$122,800.00 | 0.15% | \$0.00 | NA |
| FIRST DAKOTA NATIONAL BANK | 1 | \$116,000.00 | 0.14% | \$0.00 | NA |
| FIRST FEDERAL BANK | 3 | \$356,490.38 | 0.44% | \$0.00 | NA |
| FIRST FEDERAL BANK OF OHIO | 2 | \$231,325.00 | 0.29% | \$0.00 | NA |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$246,724.00 | 0.31% | \$0.00 | NA |

| FIRST FEDERAL S&L ASSN OF BUCKS COUNTY | 1 | \$116,000.00 | 0.14% 0 \$0.00 | NA |
|---|----|----------------|------------------|------|
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$116,774.00 | 0.15% 0 \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$124,000.00 | 0.15% 0 \$0.00 | NA |
| FIRST INTERSTATE BANK | 4 | \$462,600.00 | 0.58% 0 \$0.00 | NA |
| FIRST MIDWEST BANK | 2 | \$233,539.83 | 0.29% 0 \$0.00 | NA |
| FIRST MORTGAGE COMPANY LLC | 1 | \$116,000.00 | 0.14% 0 \$0.00 | NA |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$116,910.00 | 0.15% 0 \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$112,800.00 | 0.14% 0 \$0.00 | NA |
| FIRST NATIONAL BANK ALASKA | 2 | \$225,000.00 | 0.28% 0 \$0.00 | NA |
| FIRST NATIONAL BANK BERLIN | 1 | \$112,000.00 | 0.14% 0 \$0.00 | NA |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$110,000.00 | 0.14% 0 \$0.00 | NA |
| FIRST NATIONAL BANK OF BELLEVUE | 1 | \$110,600.00 | 0.14% 0 \$0.00 | NA |
| FIRST NATIONAL BANK OF DENNISON | 1 | \$124,100.00 | 0.15% 0 \$0.00 | NA |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$117,500.00 | 0.15% 0 \$0.00 | NA |
| FIRST NATIONAL BANK OF PANDORA | 2 | \$243,500.00 | 0.3% 0 \$0.00 | NA |
| FIRST NEW MEXICO BANK SILVER CITY | 1 | \$111,855.83 | 0.14% 0 \$0.00 | NA |
| FIRST PLACE BANK | 12 | \$1,414,745.85 | 1.77% 0 \$0.00 | NA |
| FIRST SECURITY BANK | 2 | \$228,598.45 | 0.29% 0 \$0.00 | NA |
| FIRST SECURITY BANK, ISAOA | 1 | \$117,000.00 | 0.15% 0 \$0.00 | NA |
| FIRST SOUTHERN BANK | 1 | \$110,000.00 | 0.14% 0 \$0.00 | NA |
| FIRST SOUTHERN STATE BANK | 1 | \$122,000.00 | 0.15% 0 \$0.00 | NA |
| FIRST STATE BANK NEBRASKA | 1 | \$121,975.00 | 0.15% 0 \$0.00 | NA |
| FIRST STATE BANK OF ILLINOIS | 1 | \$122,400.00 | 0.15% 0 \$0.00 | NA |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$122,500.00 | 0.15% 0 \$0.00 | NA |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$119,000.00 | 0.15% 0 \$0.00 | NA |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$231,200.00 | 0.29% 0 \$0.00 | NA |
| FIRSTMERIT BANK, N.A | 5 | \$578,113.75 | 0.72% 0 \$0.00 | NA |
| FNB BANK, N.A | 2 | \$244,900.00 | 0.31% 0 \$0.00 | NA |
| FORUM CREDIT UNION | 3 | \$348,688.35 | 0.44% 0 \$0.00 | NA |
| FOX VALLEY SAVINGS BANK | 1 | \$112,000.00 | 0.14% 0 \$0.00 | NA |
| FREMONT BANK | 2 | \$243,028.00 | 0.3% 0 \$0.00 | NA |
| FULTON BANK, N.A | 2 | \$228,300.00 | 0.28% 0 \$0.00 | NA |
| GALENA STATE BANK AND TRUST COMPANY | 1 | \$124,000.00 | 0.15% 0 \$0.00 | NA |
| GATEWAY MORTGAGE CORPORATION | 1 | \$117,000.00 | 0.15% 0 \$0.00 | NA |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$230,000.00 | 0.29% 0 \$0.00 | NA |
| GECU | 1 | \$116,203.26 | 0.14% 0 \$0.00 | NA |
| GEORGETOWN BANK | 1 | \$115,000.00 | 0.14% 0 \$0.00 | NA |
| OLOROLIO IIII DININ | 1 | Ψ112,000.00 | 3.1 1 /C Ο ΨΟ.ΟΟ | 1 47 |

| GESA CREDIT UNION | 1 | \$118,500.00 | 0.15% 0 \$0.00 | NA |
|---|----|----------------|----------------|----|
| GFI MORTGAGE BANKERS, INC | 1 | \$115,000.00 | 0.14% 0 \$0.00 | NA |
| GREAT LAKES CREDIT UNION | 1 | \$114,400.00 | 0.14% 0 \$0.00 | NA |
| GREEN BELT BANK & TRUST - IOWA FALL | 1 | \$120,000.00 | 0.15% 0 \$0.00 | NA |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$111,100.00 | 0.14% 0 \$0.00 | NA |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$115,850.00 | 0.14% 0 \$0.00 | NA |
| GTE FEDERAL CREDIT UNION | 1 | \$118,200.00 | 0.15% 0 \$0.00 | NA |
| GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$116,000.00 | 0.14% 0 \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY, INC | 2 | \$237,740.51 | 0.3% 0 \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 2 | \$229,000.00 | 0.29% 0 \$0.00 | NA |
| HAWAII NATIONAL BANK | 1 | \$122,838.03 | 0.15% 0 \$0.00 | NA |
| HEARTLAND CREDIT UNION | 1 | \$116,450.00 | 0.15% 0 \$0.00 | NA |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$119,400.00 | 0.15% 0 \$0.00 | NA |
| HOLYOKE CREDIT UNION | 1 | \$112,000.00 | | |
| HOME BANK | 1 | \$116,000.00 | 0.14% 0 \$0.00 | NA |
| HOME FEDERAL BANK | 4 | \$471,445.00 | 0.59% 0 \$0.00 | NA |
| HOME MORTGAGE OF AMERICA, INC | 1 | \$120,930.00 | 0.15% 0 \$0.00 | NA |
| HOMESTEAD FUNDING CORP | 1 | \$109,855.15 | 0.14% 0 \$0.00 | |
| HOMETRUST MORTGAGE COMPANY | 1 | \$115,000.00 | 0.14% 0 \$0.00 | NA |
| HOMEWISE, INC | 1 | \$114,400.00 | 0.14% 0 \$0.00 | |
| HONOR CREIT UNION | 1 | \$122,850.00 | | |
| IBERIABANK MORTGAGE COMPANY | 3 | \$362,950.00 | 0.45% 0 \$0.00 | |
| IC FEDERAL CREDIT UNION | 2 | \$248,800.00 | 0.31% 0 \$0.00 | |
| IDAHO CENTRAL CREDIT UNION | 4 | \$480,200.00 | 0.6% 0 \$0.00 | NA |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$116,250.00 | 0.15% 0 \$0.00 | NA |
| IMORTGAGE.COM, INC | 3 | \$354,842.64 | 0.44% 0 \$0.00 | NA |
| INTER NATIONAL BANK | 1 | \$114,000.00 | 0.14% 0 \$0.00 | NA |
| INTERBANK | 1 | \$116,800.00 | 0.15% 0 \$0.00 | NA |
| INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$122,500.00 | 0.15% 0 \$0.00 | NA |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$118,400.00 | 0.15% 0 \$0.00 | NA |
| IOWA STATE BANK | 1 | \$120,000.00 | 0.15% 0 \$0.00 | NA |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$116,000.00 | | |
| JACKSONVILLE SAVINGS BANK | 1 | \$123,974.80 | 0.15% 0 \$0.00 | NA |
| JONAH BANK OF WYOMING | 1 | \$121,360.00 | 0.15% 0 \$0.00 | |
| KINECTA FEDERAL CREDIT UNION | 6 | \$711,767.27 | 0.89% 0 \$0.00 | NA |
| LAKE MICHIGAN CREDIT UNION | 10 | \$1,175,196.35 | 1.47% 0 \$0.00 | |
| | _ | · | | |

| LAKE STATE CREDIT UNION | 1 | \$112,000.00 | 0.14% 0 \$0.00 | NA |
|---|----|--------------------|----------------|------|
| LAND/HOME FINANCIAL SERVICES, A | 2 | \$247,839.35 | 0.31% 0 \$0.00 | NA |
| CALIFORNIA CORPORATION | | \$247,639.33 | | INA |
| LANDMARK CREDIT UNION | 10 | \$1,166,183.80 | 1.46% 0 \$0.00 | NA |
| LINCOLN FEDERAL SAVINGS BANK | 1 | \$120,840.66 | 0.15% 0 \$0.00 | NA |
| LINCOLN FEDERAL SAVINGS BANK OF | 1 | \$120,000.00 | 0.15% 0 \$0.00 | NA |
| NEBRASKA | | | | |
| LINN AREA CREDIT UNION | 1 | \$118,846.82 | 0.15% 0 \$0.00 | NA |
| LOGIX FEDERAL CREDIT UNION | 1 | \$118,400.00 | 0.15% 0 \$0.00 | NA |
| LPMC, LLC | 1 | \$114,400.00 | 0.14% 0 \$0.00 | |
| M/I FINANCIAL CORP | 1 | \$114,800.00 | 0.14% 0 \$0.00 | NA |
| MACON BANK, INC | 1 | \$114,466.39 | 0.14% 0 \$0.00 | NA |
| MANN MORTGAGE, LLC | 1 | \$112,455.00 | 0.14% 0 \$0.00 | NA |
| MARINE BANK | 3 | \$356,425.00 | 0.44% 0 \$0.00 | NA |
| MARSHALL COMMUNITY CREDIT | 1 | \$116,500.00 | 0.15% 0 \$0.00 | NA |
| UNION | | · | | |
| MAVERICK FUNDING CORP | 1 | \$122,500.00 | 0.15% 0 \$0.00 | NA |
| MEGASTAR FINANCIAL CORP | 3 | \$366,515.00 | 0.46% 0 \$0.00 | |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$110,000.00 | 0.14% 0 \$0.00 | NA |
| MERCHANTS BANK NATIONAL ASSOCIATION | 1 | \$119,500.00 | 0.15% 0 \$0.00 | NA |
| MERCHANTS BANK, NATIONAL | 1 | ¢116 202 00 | 0.150/ 0.00 00 | NT A |
| ASSOCIATION | 1 | \$116,303.00 | 0.15% 0 \$0.00 | NA |
| MERIDIAN BANK | 1 | \$120,000.00 | 0.15% 0 \$0.00 | NA |
| METRO BANK | 1 | \$124,000.00 | 0.15% 0 \$0.00 | NA |
| METRO CREDIT UNION | 1 | \$110,000.00 | 0.14% 0 \$0.00 | NA |
| MICHIGAN MUTUAL, INC | 1 | \$114,950.00 | 0.14% 0 \$0.00 | NA |
| MID AMERICAN CREDIT UNION | 1 | \$110,000.00 | 0.14% 0 \$0.00 | NA |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$118,000.00 | 0.15% 0 \$0.00 | NA |
| MIDLAND STATES BANK | 1 | \$112,000.00 | 0.14% 0 \$0.00 | NA |
| MONAGHAN MORTGAGE | 4 | \$452,000.00 | 0.56% 0 \$0.00 | |
| MORGAN FEDERAL BANK | 1 | \$124,800.00 | 0.16% 0 \$0.00 | NA |
| MORTGAGE INVESTORS GROUP | 2 | \$230,640.00 | 0.29% 0 \$0.00 | NA |
| MORTGAGENETWORK | 2 | \$231,400.00 | 0.29% 0 \$0.00 | NA |
| MOTOROLA EMPLOYEES CREDIT | | | | |
| UNION | 1 | \$115,000.00 | 0.14% 0 \$0.00 | NA |
| MOVEMENT MORTGAGE | 2 | \$236,275.00 | 0.29% 0 \$0.00 | NA |
| MOVEMENT MORTGAGE, LLC | 1 | \$124,000.00 | 0.15% 0 \$0.00 | NA |
| MT MCKINLEY BANK, MUTUAL BANK | 1 | \$110,000.00 | 0.14% 0 \$0.00 | NA |
| MUNICIPAL TRUST AND SAVINGS | 1 | #114 000 00 | 0.1467.000.00 | |
| BANK | l | \$114,000.00 | 0.14% 0 \$0.00 | NA |
| MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$119,700.00 | 0.15% 0 \$0.00 | NA |
| NAPUS FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.14% 0 \$0.00 | NA |
| NATIONAL BANK OF COMMERCE | 1 | \$116,849.40 | 0.15% 0 \$0.00 | NA |
| NATIONAL BANK OF KANSAS CITY | 1 | \$117,000.00 | 0.15% 0 \$0.00 | NA |

| | - | | | |
|---|----|----------------|-------------|--------|
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$110,000.00 | 0.14% 0 \$0 | .00 NA |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$242,900.00 | 0.3% 0 \$0 | .00 NA |
| NAVIGATOR CREDIT UNION | 1 | \$123,100.00 | 0.15% 0 \$0 | .00 NA |
| NCB, FSB | 1 | \$110,000.00 | 0.14% 0 \$0 | |
| NETWORK FUNDING, L.P | 1 | \$121,800.00 | 0.15% 0 \$0 | .00 NA |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$119,700.00 | 0.15% 0 \$0 | .00 NA |
| NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION | 1 | \$123,836.71 | 0.15% 0 \$0 | .00 NA |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$233,300.00 | 0.29% 0 \$0 | .00 NA |
| NORTHWESTERN MORTGAGE CO | 3 | \$346,874.41 | 0.43% 0 \$0 | .00 NA |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$112,575.00 | 0.14% 0 \$0 | .00 NA |
| O A MORTGAGE SERVICES | 1 | \$112,000.00 | 0.14% 0 \$0 | .00 NA |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$232,000.00 | 0.29% 0 \$0 | .00 NA |
| OREGON COMMUNITY BANK & TRUST | 1 | \$119,813.00 | 0.15% 0 \$0 | .00 NA |
| ORIENTAL BANK | 2 | \$244,336.05 | 0.3% 0 \$0 | .00 NA |
| ORNL FEDERAL CREDIT UNION | 2 | \$242,400.00 | 0.3% 0 \$0 | .00 NA |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$120,000.00 | 0.15% 0 \$0 | .00 NA |
| PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$121,500.00 | 0.15% 0 \$0 | .00 NA |
| PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$109,703.12 | 0.14% 0 \$0 | .00 NA |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$117,848.11 | 0.15% 0 \$0 | .00 NA |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$119,700.00 | 0.15% 0 \$0 | .00 NA |
| PARK BANK | 1 | \$124,500.00 | 0.16% 0 \$0 | .00 NA |
| PENTAGON FEDERAL C. U | 5 | \$586,918.62 | 0.73% 0 \$0 | .00 NA |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$122,691.86 | 0.15% 0 \$0 | .00 NA |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$124,764.19 | 0.16% 0 \$0 | .00 NA |
| PEOPLES STATE BANK | 1 | \$120,500.00 | 0.15% 0 \$0 | .00 NA |
| PFL INC | 1 | \$110,000.00 | 0.14% 0 \$0 | .00 NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 10 | \$1,181,052.83 | 1.47% 0 \$0 | .00 NA |
| PIONEER BANK | 2 | \$245,408.64 | 0.31% 0 \$0 | .00 NA |
| | 2 | \$227,506.15 | 0.28% 0 \$0 | |

| CORPORATION PLANIS CONTRIBUTE DANK | 4 | **** 7.62 00 | 2 1 12 2 00 00 |
|--|---|---------------------|----------------|
| PLAINS COMMERCE BANK | 1 | \$114,762.00 | 0.14% 0 \$0.00 |
| PLANTERS BANK | 1 | \$116,000.00 | 0.14% 0 \$0.00 |
| PLAZA HOME MORTGAGE, INC | 3 | \$350,700.00 | 0.44% 0 \$0.00 |
| PMAC LENDING SERVICES, INC | 2 | \$238,000.00 | 0.3% 0 \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.15% 0 \$0.00 |
| PORT WASHINGTON STATE BANK | 1 | \$118,420.00 | 0.15% 0 \$0.00 |
| POSTAL CREDIT UNION | 1 | \$111,050.00 | 0.14% 0 \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.15% 0 \$0.00 |
| PREMIERBANK | 2 | \$234,762.00 | 0.29% 0 \$0.00 |
| PRIMARY CAPITAL ADVISORS LC | 1 | \$122,830.91 | 0.15% 0 \$0.00 |
| PRIORITY HOME MORTGAGE, L.P | 1 | \$113,500.00 | 0.14% 0 \$0.00 |
| PUBLIC SERVICE CREDIT UNION | 2 | \$238,500.00 | 0.3% 0 \$0.00 |
| PURDUE FEDERAL CU | 2 | \$226,700.00 | 0.28% 0 \$0.00 |
| PUTNAM BANK | 1 | \$122,400.00 | 0.15% 0 \$0.00 |
| RABOBANK, N.A | 2 | \$234,919.87 | 0.29% 0 \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC | 2 | \$233,400.00 | 0.29% 0 \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$235,513.00 | 0.29% 0 \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$111,700.00 | 0.14% 0 \$0.00 |
| RENASANT BANK | 1 | \$112,800.00 | 0.14% 0 \$0.00 |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$113,000.00 | 0.14% 0 \$0.00 |
| RIVER VALLEY BANK | 1 | \$118,750.00 | 0.15% 0 \$0.00 |
| RIVERHILLS BANK | 2 | \$239,633.00 | 0.3% 0 \$0.00 |
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.15% 0 \$0.00 |
| ROCKLAND TRUST | 1 | \$123,835.95 | 0.15% 0 \$0.00 |
| ROCKY MOUNTAIN BANK | 2 | \$247,215.00 | 0.31% 0 \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY | 5 | \$585,550.00 | 0.73% 0 \$0.00 |
| ROYAL CREDIT UNION | 4 | \$479,141.33 | 0.6% 0 \$0.00 |
| RPM MORTGAGE, INC | 4 | \$467,392.23 | 0.58% 0 \$0.00 |
| S&T BANK | 2 | \$237,400.00 | 0.3% 0 \$0.00 |
| SACRAMENTO CREDIT UNION | 1 | \$117,350.00 | 0.15% 0 \$0.00 |
| SACU | 1 | \$120,265.70 | 0.15% 0 \$0.00 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 3 | \$346,197.63 | 0.43% 0 \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$120,000.00 | 0.15% 0 \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$110,600.00 | 0.14% 0 \$0.00 |
| SCOTIABANK OF PUERTO RICO | 1 | \$115,600.00 | 0.14% 0 \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$115,540.03 | 0.14% 0 \$0.00 |
| | 1 | \$110,000.00 | 0.14% 0 \$0.00 |

| 1 | \$111,920.00 | 0.14% | 0 \$0.00 | N.A |
|-----|---|--|--|---|
| 1 | | | | |
| 1 | | | | |
| | | | | |
| 6 | \$703,235.48 | 0.88% | 0 \$0.00 | N/ |
| 1 | \$120,000.00 | 0.15% | 0 \$0.00 | N/ |
| 1 | \$110,853.83 | 0.14% | 0 \$0.00 | N/ |
| 1 | \$110,700.00 | 0.14% | 0 \$0.00 | N/ |
| A 2 | \$243,060,00 | 0.3% | 00.02 | N/ |
| 2 | \$243,900.00 | 0.5% | 0 \$0.00 | INA |
| 1 | \$118,750.00 | 0.15% | \$0.00 | N/ |
| 1 | \$124,000.00 | 0.15% | 0 \$0.00 | N/ |
| 1 | \$120,000.00 | 0.15% | 0 \$0.00 | N/ |
| 1 | \$120,000.00 | 0.15% | 0 \$0.00 | N/ |
| 7 | \$828,000.00 | 1.03% | 0 \$0.00 | N/ |
| 8 | \$941,391.44 | 1.17% | 0 \$0.00 | NA |
| 1 | \$111,000.00 | 0.14% | 0 \$0.00 | N.A |
| 3 | \$357,450.00 | 0.45% | 0.00 | N/ |
| | | | | |
| 1 | \$111,772.62 | 0.14% | 0 \$0.00 | N.A |
| 2 | \$240,000.00 | 0.3% | 0 \$0.00 | N/ |
| 2 | \$241,600.00 | | | |
| 5 | \$592,942.08 | | | |
| 2 | \$234,400.00 | | | |
| 2 | \$238,264.19 | | | |
| 1 | \$109,855.15 | 0.14% | 0 \$0.00 | N/ |
| 1 | \$111,300.00 | | | |
| 2 | \$239,446.05 | | | |
| 1 | \$118,000.00 | 0.15% | 0 \$0.00 | N.A |
| 1 | \$115,000.00 | | | |
| 1 | \$121,500.00 | 0.15% | 0 \$0.00 | N/ |
| 1 | \$124,000.00 | 0.15% | 0 \$0.00 | N/ |
| 1 1 | , ., | | 1 | _ `` |
| 1 | \$116,400.00 | 0.15% | 0 \$0.00 | N.A |
| | 1 1 1 1 7 8 8 1 2 2 5 2 2 | 1 \$120,000.00 1 \$110,853.83 1 \$110,700.00 2 \$243,960.00 1 \$124,000.00 1 \$120,000.00 1 \$120,000.00 1 \$120,000.00 2 \$243,960.00 3 \$357,450.00 1 \$111,772.62 2 \$240,000.00 2 \$241,600.00 2 \$241,600.00 5 \$592,942.08 2 \$234,400.00 2 \$238,264.19 1 \$109,855.15 1 \$111,300.00 1 \$115,000.00 1 \$121,500.00 | 1 \$120,000.00 0.15% 1 \$110,547.48 0.14% 6 \$703,235.48 0.88% 1 \$120,000.00 0.15% 1 \$110,853.83 0.14% 1 \$110,700.00 0.14% 2 \$243,960.00 0.3% 1 \$124,000.00 0.15% 1 \$120,000.00 0.15% 1 \$120,000.00 0.15% 1 \$120,000.00 0.15% 1 \$120,000.00 0.15% 1 \$120,000.00 0.15% 2 \$240,000.00 0.14% 3 \$357,450.00 0.45% 1 \$111,772.62 0.14% 2 \$240,000.00 0.3% 2 \$241,600.00 0.3% 2 \$234,400.00 0.29% 2 \$238,264.19 0.3% 1 \$111,300.00 0.14% 2 \$239,446.05 0.3% 1 \$115,000.00 0.15% 1 \$121,500.00 0.15% | 1 \$120,000.00 0.15% 0 \$0.00 1 \$110,547.48 0.14% 0 \$0.00 6 \$703,235.48 0.88% 0 \$0.00 1 \$120,000.00 0.15% 0 \$0.00 1 \$110,853.83 0.14% 0 \$0.00 1 \$111,700.00 0.14% 0 \$0.00 1 \$124,000.00 0.15% 0 \$0.00 1 \$120,000.00 0.15% 0 \$0.00 1 \$120,000.00 0.15% 0 \$0.00 1 \$120,000.00 0.15% 0 \$0.00 2 \$243,960.00 0.15% 0 \$0.00 1 \$120,000.00 0.15% 0 \$0.00 1 \$120,000.00 0.15% 0 \$0.00 2 \$240,000.00 0.15% 0 \$0.00 3 \$357,450.00 0.45% 0 \$0.00 2 \$240,000.00 0.3% 0 \$0.00 2 \$241,600.00 0.3% 0 \$0.00 2 \$241,600.00 0.3% 0 \$0.00 2 \$234,400.00 0.29% 0 \$0.00 2 \$234,400.00 0.29% 0 \$0.00 2 \$234,400.00 0.14% 0 \$0.00 1 \$110,9855.15 0.14% 0 \$0.00 |

| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$110,000.00 | 0.14% | \$0.00 | NA |
|---|-----|----------------|---------|--------|----|
| THE NORTHUMBERLAND NATIONAL BANK | 1 | \$119,850.00 | 0.15% | \$0.00 | NA |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$116,250.00 | 0.15% 0 | \$0.00 | NA |
| THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE | 1 | \$123,200.00 | 0.15% 0 | \$0.00 | NA |
| THINK MUTUAL BANK | 1 | \$123,200.00 | 0.15% | \$0.00 | NA |
| THRIVENT FEDERAL CREDIT UNION | 1 | \$113,600.00 | 0.14% 0 | \$0.00 | NA |
| TOLEDO BEND TITLE COMPANY | 1 | \$114,000.00 | 0.14% 0 | \$0.00 | NA |
| TORRANCE COMMUNITY FEDERAL CREDIT UNION | 1 | \$122,331.22 | 0.15% 0 | \$0.00 | NA |
| TOWN AND COUNTRY BANK MIDWEST | 1 | \$114,000.00 | 0.14% 0 | | NA |
| TRAVERSE CITY STATE BANK | 1 | \$111,930.00 | 0.14% 0 | _ | NA |
| TWO RIVERS BANK | 1 | \$116,400.00 | 0.15% 0 | \$0.00 | NA |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 6 | \$708,362.82 | 0.88% 0 | \$0.00 | NA |
| UNION HOME MORTGAGE CORP., A CORPORATION | 5 | \$586,607.00 | 0.73% 0 | \$0.00 | NA |
| UNITED BANK | 2 | \$244,100.00 | 0.3% | \$0.00 | NA |
| UNITED BANK &TRUST | 3 | \$342,000.00 | 0.43% | \$0.00 | NA |
| UNITED COMMUNITY BANK | 4 | \$456,820.11 | 0.57% 0 | \$0.00 | NA |
| UNITED PRAIRIE BANK OWATONNA | 1 | \$111,550.00 | 0.14% | \$0.00 | NA |
| UNITED WHOLESALE MORTGAGE | 11 | \$1,316,950.27 | 1.64% 0 | \$0.00 | NA |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$122,000.00 | 0.15% | \$0.00 | NA |
| UNITY BANK | 1 | \$124,400.00 | 0.16% | \$0.00 | NA |
| UNITY ONE CREDIT UNION | 1 | \$119,845.53 | 0.15% | \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$232,100.00 | 0.29% | \$0.00 | NA |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$111,900.00 | 0.14% | \$0.00 | NA |
| UNIVERSITY LENDING GROUP, LLC | 2 | \$238,096.00 | 0.3% 0 | \$0.00 | NA |
| UNIVERSITY OF WISCONSIN CREDIT UNIO | 3 | \$368,000.00 | 0.46% | \$0.00 | NA |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$118,439.25 | 0.15% 0 | \$0.00 | NA |
| UWHARRIE BANK | 1 | \$123,500.00 | 0.15% 0 | \$0.00 | NA |
| VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$231,500.00 | 0.29% 0 | \$0.00 | NA |
| VINSON MORTGAGE SERVICES, INC., A MISSOURI CORPORATION | 1 | \$110,350.00 | 0.14% 0 | \$0.00 | NA |
| VISIONS FEDERAL CREDIT UNION | 1 | \$112,500.00 | 0.14% 0 | \$0.00 | NA |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED | 1 | \$120,650.00 | 0.15% 0 | | NA |
| I I | 1 1 | ı | J | | |

LIABILITY COMPANY

| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY | 1 | \$113,850.00 | 0.14% 0 \$0.00 | NA |
|-----------------|---|--------------------------------------|--|---|----------------------------------|
| | COMPANY | 1 | Φ11 <i>3</i> ,020.00 | U.1470 Ο φυ.σο | 747 |
| | WANIGAS CREDIT UNION | 1 | \$112,717.00 | 0.14% 0 \$0.00 | NA |
| | WASHINGTON COUNTY BANK | 2 | \$238,455.95 | 0.3% 0 \$0.00 | NA |
| | WASHINGTON TRUST BANK | 1 | \$112,000.00 | 0.14% 0 \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$124,130.00 | | NA |
| | WCS LENDING, LLC | 2 | \$240,653.98 | 0.3% 0 \$0.00 | NA |
| | WEBSTER BANK, N.A | 1 | \$114,200.00 | | NA |
| <u> </u> | WEOKIE CREDIT UNION | 2 | \$238,200.00 | | NA |
| <u> </u> | WESCOM CENTRAL CREDIT UNION | 1 | \$119,505.93 | 0.15% 0 \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 2 | \$240,998.00 | ++++++ | NA |
| | WESTERRA CREDIT UNION | 1 | \$116,000.00 | 0.14% 0 \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | \$116,246.72 | 0.15% 0 \$0.00 | NA |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$116,849.39 | 0.15% 0 \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 2 | \$239,234.54 | 0.3% 0 \$0.00 | NA |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$235,000.00 | | NA |
| | WORKERS' CREDIT UNION | 2 | \$238,351.30 | ++++++ | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$120,180.00 | 0.15% 0 \$0.00 | NA |
| I | Unavailable | 1 | \$117,760.00 | 0.26% 0 \$0.00 | NA |
| | | | 400 4 4 7 4 2 4 0 0 1 | | i |
| Total | | 681 | \$80,145,131.88 | 100% 0 \$0.00 | |
| | | | , | | |
| Total 3138WAFA0 | BAXTER CREDIT UNION | 3 | \$686,056.96 | 9.59% 0 \$0.00 | |
| | BOEING EMPLOYEES' CREDIT UNION | | \$686,056.96 \$205,808.01 | 9.59% 0 \$0.00 2.88% 0 \$0.00 | NA |
| | BOEING EMPLOYEES' CREDIT UNION CENTRAL BANK - CHEROKEE | | \$686,056.96 \$205,808.01 \$205,350.71 | 9.59% 0 \$0.00 2.88% 0 \$0.00 2.87% 0 \$0.00 | NA NA |
| | BOEING EMPLOYEES' CREDIT UNION CENTRAL BANK - CHEROKEE CENTRAL BANK - SPIRIT LAKE | | \$686,056.96 \$205,808.01 | 9.59% 0 \$0.00 2.88% 0 \$0.00 | NA NA NA |
| | BOEING EMPLOYEES' CREDIT UNION CENTRAL BANK - CHEROKEE | | \$686,056.96 \$205,808.01 \$205,350.71 | 9.59% 0 \$0.00 2.88% 0 \$0.00 2.87% 0 \$0.00 5.08% 0 \$0.00 2.11% 0 \$0.00 | NA NA NA |
| | BOEING EMPLOYEES' CREDIT UNION CENTRAL BANK - CHEROKEE CENTRAL BANK - SPIRIT LAKE CENTRAL BANK - SIOUX CITY | | \$686,056.96 \$205,808.01 \$205,350.71 \$363,347.64 | 9.59% 0 \$0.00 2.88% 0 \$0.00 2.87% 0 \$0.00 5.08% 0 \$0.00 | NA NA NA |
| | BOEING EMPLOYEES' CREDIT UNION CENTRAL BANK - CHEROKEE CENTRAL BANK - SPIRIT LAKE CENTRAL BANK - SIOUX CITY MORNINGSIDE | | \$686,056.96 \$205,808.01 \$205,350.71 \$363,347.64 \$150,876.91 | 9.59% 0 \$0.00 2.88% 0 \$0.00 2.87% 0 \$0.00 5.08% 0 \$0.00 2.11% 0 \$0.00 | NA NA NA NA |
| | BOEING EMPLOYEES' CREDIT UNION CENTRAL BANK - CHEROKEE CENTRAL BANK - SPIRIT LAKE CENTRAL BANK - SIOUX CITY MORNINGSIDE CENTRAL BANK - SPIRIT LAKE | | \$686,056.96 \$205,808.01 \$205,350.71 \$363,347.64 \$150,876.91 \$123,210.44 | 9.59% 0 \$0.00 2.88% 0 \$0.00 2.87% 0 \$0.00 5.08% 0 \$0.00 2.11% 0 \$0.00 1.72% 0 \$0.00 | NA NA |
| | BOEING EMPLOYEES' CREDIT UNION CENTRAL BANK - CHEROKEE CENTRAL BANK - SPIRIT LAKE CENTRAL BANK - SIOUX CITY MORNINGSIDE CENTRAL BANK - SPIRIT LAKE CENTRAL BANK - SPIRIT LAKE | | \$686,056.96 \$205,808.01 \$205,350.71 \$363,347.64 \$150,876.91 \$123,210.44 \$160,580.47 | 9.59% 0 \$0.00 2.88% 0 \$0.00 2.87% 0 \$0.00 5.08% 0 \$0.00 2.11% 0 \$0.00 1.72% 0 \$0.00 2.25% 0 \$0.00 2.24% 0 \$0.00 1.81% 0 \$0.00 | NA NA NA NA NA |
| | BOEING EMPLOYEES' CREDIT UNION CENTRAL BANK - CHEROKEE CENTRAL BANK - SPIRIT LAKE CENTRAL BANK - SIOUX CITY MORNINGSIDE CENTRAL BANK - SPIRIT LAKE CENTRAL BANK - STORM LAKE CO-OP SERVICES CREDIT UNION FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY | | \$686,056.96 \$205,808.01 \$205,350.71 \$363,347.64 \$150,876.91 \$123,210.44 \$160,580.47 \$159,915.48 | 9.59% 0 \$0.00 2.88% 0 \$0.00 2.87% 0 \$0.00 5.08% 0 \$0.00 2.11% 0 \$0.00 1.72% 0 \$0.00 2.25% 0 \$0.00 2.24% 0 \$0.00 1.81% 0 \$0.00 | NA NA NA NA NA |
| | BOEING EMPLOYEES' CREDIT UNION CENTRAL BANK - CHEROKEE CENTRAL BANK - SPIRIT LAKE CENTRAL BANK - SIOUX CITY MORNINGSIDE CENTRAL BANK - SPIRIT LAKE CENTRAL BANK - SPIRIT LAKE CENTRAL BANK - STORM LAKE CO-OP SERVICES CREDIT UNION FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY BANK | 3 1 1 1 1 1 1 1 | \$686,056.96 \$205,808.01 \$205,350.71 \$363,347.64 \$150,876.91 \$123,210.44 \$160,580.47 \$159,915.48 | 9.59% 0 \$0.00 2.88% 0 \$0.00 2.87% 0 \$0.00 5.08% 0 \$0.00 2.11% 0 \$0.00 1.72% 0 \$0.00 2.25% 0 \$0.00 2.24% 0 \$0.00 1.81% 0 \$0.00 | NA NA NA NA NA NA NA |
| | BOEING EMPLOYEES' CREDIT UNION CENTRAL BANK - CHEROKEE CENTRAL BANK - SPIRIT LAKE CENTRAL BANK - SIOUX CITY MORNINGSIDE CENTRAL BANK - SPIRIT LAKE CENTRAL BANK - SPIRIT LAKE CENTRAL BANK - STORM LAKE CO-OP SERVICES CREDIT UNION FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY BANK FIRST PLACE BANK | 3 1 1 1 1 1 1 1 | \$686,056.96 \$205,808.01 \$205,350.71 \$363,347.64 \$150,876.91 \$123,210.44 \$160,580.47 \$159,915.48 \$129,557.57 \$2,508,414.06 | 9.59% 0 \$0.00 2.88% 0 \$0.00 2.87% 0 \$0.00 5.08% 0 \$0.00 2.11% 0 \$0.00 1.72% 0 \$0.00 2.25% 0 \$0.00 2.24% 0 \$0.00 1.81% 0 \$0.00 35.07% 0 \$0.00 | NA NA NA NA NA NA NA NA NA |
| | BOEING EMPLOYEES' CREDIT UNION CENTRAL BANK - CHEROKEE CENTRAL BANK - SPIRIT LAKE CENTRAL BANK - SIOUX CITY MORNINGSIDE CENTRAL BANK - SPIRIT LAKE CENTRAL BANK - SPIRIT LAKE CENTRAL BANK - STORM LAKE CO-OP SERVICES CREDIT UNION FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY BANK FIRST PLACE BANK LINCOLN SAVINGS BANK | 3 1 1 1 1 1 1 1 | \$686,056.96 \$205,808.01 \$205,350.71 \$363,347.64 \$150,876.91 \$123,210.44 \$160,580.47 \$159,915.48 \$129,557.57 \$2,508,414.06 \$206,103.31 | 9.59% 0 \$0.00 2.88% 0 \$0.00 2.87% 0 \$0.00 5.08% 0 \$0.00 2.11% 0 \$0.00 1.72% 0 \$0.00 2.25% 0 \$0.00 2.24% 0 \$0.00 1.81% 0 \$0.00 35.07% 0 \$0.00 2.88% 0 \$0.00 | NA NA NA NA NA NA |

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| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | | | | |
|-----------|---|----|-----------------|--------------------|----|
| | STRATEGIC LENDING GROUP INCORPORATED | 1 | \$298,181.11 | 4.17% 0 \$0.00 | NA |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 4 | \$761,423.28 | 10.65% 0 \$0.00 | NA |
| | UNION MORTGAGE GROUP, INC | 1 | \$266,330.17 | 3.72% 0 \$0.00 | NA |
| | WINGS FINANCIAL CREDIT UNION | 2 | \$291,272.37 | 4.07% 0 \$0.00 | NA |
| Total | | 34 | \$7,152,069.35 | 100% 0 \$0.00 | |
| 3138WAFB8 | AB&T NATIONAL BANK | 2 | \$306,199.84 | 2.82% 0 \$0.00 | NA |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$237,600.00 | | NA |
| | AMERISAVE MORTGAGE CORPORATION | 35 | \$7,675,231.44 | | NA |
| | ARVEST MORTGAGE COMPANY | 1 | \$46,795.80 | 0.43% 0 \$0.00 | NA |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$150,000.00 | | NA |
| | BANK OF SUNSET | 1 | \$147,972.10 | 1.36% 0 \$0.00 | NA |
| | CITIBANK,N.A | 1 | \$192,320.22 | | NA |
| | EMBRACE HOME LOANS, INC | 1 | \$184,966.00 | 1.71% 0 \$0.00 | NA |
| | HOMEWARD RESIDENTIAL INC | 2 | \$602,986.91 | 5.56% 0 \$0.00 | NA |
| [| INTERBANK MORTGAGE COMPANY | 2 | \$366,087.88 | | NA |
| | MIDWEST REGIONAL BANK | 1 | \$125,421.35 | | NA |
| | NEIGHBORS FEDERAL CREDIT UNION | 3 | \$446,949.48 | t | NA |
| | STATE BANK & TRUST COMPANY | 1 | \$207,602.13 | 1 1 1 1 | NA |
| | TROY BANK & TRUST | 1 | \$151,939.17 | 1 1 1 1 | NA |
| Total | | 53 | \$10,842,072.32 | t | |
| | | | | | |
| 3138WAFC6 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$100,000.00 | 1 11 1 | NA |
| <u> </u> | 3 RIVERS FEDERAL CU | 1 | \$88,400.00 | | NA |
| <u> </u> | ABBEVILLE BUILDING & LOAN | 2 | \$200,500.00 | | NA |
| <u> </u> | ACADEMY MORTGAGE CORPORATION | 4 | \$395,200.00 | 0.45% 0 \$0.00 | NA |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$93,000.00 | 0.11% 0 \$0.00 | NA |
| | ALASKA USA MORTGAGE COMPANY, LLC | 3 | \$298,751.60 | 0.34% 0 \$0.00 | NA |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$104,500.00 | 0.12% 0 \$0.00 | NA |
| | ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE | 1 | \$104,300.00 | 0.12% 0 \$0.00 | NA |
| | ALIGN CREDIT UNION | 1 | \$98,600.00 | 0.11% 0 \$0.00 | NA |
| | ALLEGAN COMMUNITY FEDERAL CREDIT UNION | 1 | \$106,700.00 | | N/ |
| | ALPENA ALCONA AREA C. U | 1 | \$86,400.00 | 0.1% 0 \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$184,800.00 | 0.21% 0 \$0.00 | N |
| | AMEGY MORTGAGE COMPANY, L.L.C | 1 | \$100,350.00 | 0.12% 0 \$0.00 | NA |

| AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$578,374.00 | 0.66% | 0\$0.00 | NA |
|--|----|----------------|-------|----------|----|
| AMERICAN BANK | 2 | \$185,040.53 | 0.21% | 0 \$0.00 | NA |
| AMERICAN FINANCE HOUSE LARIBA | 1 | \$106,500.00 | 0.12% | 0 \$0.00 | NA |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$101,500.00 | 0.12% | 0 \$0.00 | NA |
| AMERICAN NATIONAL BANK & TRUST | 1 | \$102,000.00 | 0.12% | 0 \$0.00 | NA |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$109,500.00 | 0.13% | 0 \$0.00 | NA |
| AMERICAN SAVINGS BANK, F.S.B | 1 | \$108,000.00 | 0.12% | 0 \$0.00 | NA |
| AMERICAN SOUTHWEST MORTGAGE CORP | 3 | \$308,419.31 | 0.35% | 0 \$0.00 | NA |
| AMERISAVE MORTGAGE CORPORATION | 1 | \$86,308.07 | 0.1% | 0 \$0.00 | NA |
| ANCHOR D BANK | 1 | \$87,140.79 | 0.1% | 0 \$0.00 | NA |
| ARIZONA FEDERAL CREDIT UNION | 1 | \$95,593.71 | 0.11% | 0 \$0.00 | NA |
| ARIZONA STATE CREDIT UNION | 1 | \$97,500.00 | 0.11% | 0 \$0.00 | NA |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$105,000.00 | 0.12% | 0 \$0.00 | NA |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$96,000.00 | 0.11% | 0 \$0.00 | NA |
| ASSEMBLIES OF GOD CREDIT UNION | 2 | \$206,200.00 | 0.24% | 0 \$0.00 | NA |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 15 | \$1,437,595.60 | 1.65% | 0 \$0.00 | NA |
| ASSOCIATED CREDIT UNION | 1 | \$89,700.00 | 0.1% | 0 \$0.00 | NA |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$183,000.00 | 0.21% | 0 \$0.00 | NA |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$105,000.00 | 0.12% | 0 \$0.00 | NA |
| AURORA FINANCIAL GROUP, INC | 3 | \$292,900.00 | 0.34% | 0 \$0.00 | NA |
| BADGER GLOBE CREDIT UNION | 1 | \$104,000.00 | 0.12% | 0 \$0.00 | NA |
| BANCFIRST | 2 | \$210,650.00 | 0.24% | 0 \$0.00 | NA |
| BANCO SANTANDER PR | 3 | \$288,200.00 | 0.33% | 0 \$0.00 | NA |
| BANCORPSOUTH BANK | 4 | \$370,000.00 | 0.43% | 0 \$0.00 | NA |
| BANK OF DEERFIELD | 1 | \$102,300.00 | 0.12% | 0 \$0.00 | NA |
| BANK OF GALESVILLE | 1 | \$92,600.00 | 0.11% | 0 \$0.00 | NA |
| BANK OF HAWAII | 3 | \$311,500.00 | 0.36% | 0 \$0.00 | NA |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$109,000.00 | 0.13% | 0 \$0.00 | NA |
| BANK OF OAKFIELD | 1 | \$96,600.00 | 0.11% | 0 \$0.00 | NA |
| BANK OF QUINCY | 1 | \$107,500.00 | 0.12% | | |
| BANK OF SPRINGFIELD | 1 | \$87,000.00 | 0.1% | 0 \$0.00 | NA |
| BANK OF THE CASCADES | 2 | \$201,576.98 | 0.23% | | |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 15 | \$1,489,976.41 | 1.71% | 0 \$0.00 | |
| BANK OF WASHINGTON | 1 | \$100,000.00 | 0.11% | 0 \$0.00 | NA |
| | 1 | \$99,000.00 | 0.11% | 0 \$0.00 | NA |

| UNION | -+ | | | _ |
|---|----|--------------|----------------|---|
| BANKERS TRUST COMPANY | 1 | \$100,000.00 | 0.11% 0 \$0.00 | |
| BANNER BANK | 1 | \$101,500.00 | 0.12% 0 \$0.00 | |
| BARKSDALE FEDERAL CREDIT UNION | 2 | \$201,200.00 | 0.23% 0 \$0.00 | |
| BAXTER CREDIT UNION | 9 | \$855,200.00 | 0.98% 0 \$0.00 | |
| BELL STATE BANK & TRUST | 1 | \$85,000.00 | 0.1% 0 \$0.00 | |
| BELLCO CREDIT UNION | 1 | \$104,500.00 | 0.12% 0 \$0.00 | |
| BELMONT SAVINGS BANK | 1 | \$99,568.16 | 0.11% 0 \$0.00 | |
| BENCHMARK COMMUNITY BANK | 1 | \$96,000.00 | 0.11% 0 \$0.00 | |
| BENTON STATE BANK | 2 | \$195,400.58 | 0.22% 0 \$0.00 | |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.11% 0 \$0.00 | |
| BFG FEDERAL CREDIT UNION | 2 | \$183,715.00 | 0.21% 0 \$0.00 | |
| BLACK HILLS COMMUNITY BANK, N.A | 1 | \$105,546.84 | 0.12% 0 \$0.00 | |
| BLACKHAWK BANK | 1 | \$85,000.00 | 0.1% 0 \$0.00 | |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$96,000.00 | 0.11% 0 \$0.00 | |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$97,500.00 | 0.11% 0 \$0.00 | |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$311,700.00 | 0.36% 0 \$0.00 | |
| BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$95,000.00 | 0.11% 0 \$0.00 | |
| CALIBER HOME LOANS, INC | 5 | \$466,000.00 | 0.54% 0 \$0.00 | _ |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$293,090.00 | 0.34% 0 \$0.00 | |
| CARROLLTON BANK | 1 | \$105,000.00 | 0.12% 0 \$0.00 | _ |
| CARROLLTON MORTGAGE CO | 1 | \$101,250.00 | 0.12% 0 \$0.00 | _ |
| CASHCALL, INC | 4 | \$376,000.00 | 0.43% 0 \$0.00 | _ |
| CAVALIER MORTGAGE GROUP, INC | 1 | \$93,500.00 | 0.11% 0 \$0.00 | _ |
| CENTENNAIL BANK, A CORPORATION | 1 | \$89,500.00 | 0.1% 0 \$0.00 | _ |
| CENTENNIAL LENDING, LLC | 1 | \$109,000.00 | | _ |
| CENTRAL TRUST BANK | 2 | \$176,000.00 | 0.2% 0 \$0.00 | _ |
| CENTRAL WILLAMETTE COMMUNITY CREDIT UNION | 1 | \$107,547.53 | 0.12% 0 \$0.00 | _ |
| CHAMPION CREDIT UNION | 1 | \$101,970.99 | 0.12% 0 \$0.00 | _ |
| CHARTWAY FEDERAL CREDIT UNION | 2 | \$198,000.00 | 0.23% 0 \$0.00 | _ |
| CHEMICAL BANK | 4 | \$409,900.00 | 0.47% 0 \$0.00 | _ |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$99,000.00 | 0.11% 0 \$0.00 | _ |
| CITADEL FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.1% 0 \$0.00 | _ |
| CITIZENS & NORTHERN BANK | 1 | \$95,000.00 | 0.11% 0 \$0.00 | _ |
| CITIZENS BANK | 2 | \$200,200.00 | 0.23% 0 \$0.00 | _ |
| CITIZENS COMMUNITY BANK | 1 | \$90,000.00 | 0.1% 0 \$0.00 | _ |
| CITIZENS FIRST BANK | 1 | \$88,800.00 | 0.1% 0 \$0.00 | _ |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$100,000.00 | 0.11% 0 \$0.00 | _ |
| | 1 | \$89,566.08 | 0.1% 0 \$0.00 | _ |

| CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING | | | | | |
|--|---|--------------|---------|----------|------|
| CORPORATION CITIZENSFIRST CREDIT UNION | 1 | \$90,821.77 | 0.1% | 0 \$0 00 | NA |
| CITY STATE BANK, AN IOWA BANKING | 1 | · | | | |
| CORPORATION | 1 | \$107,000.00 | 0.12% | \$0.00 | NA |
| CLASS ACT FEDERAL CREDIT UNION | 1 | \$95,589.59 | 0.11% | \$0.00 | NA |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$203,000.00 | 0.23% | \$0.00 | NA |
| COBALT MORTGAGE, INC | 3 | \$292,650.00 | 0.34% | \$0.00 | NA |
| CODE CREDIT UNION | 1 | \$106,500.00 | 0.12% | \$0.00 | NA |
| COLONIAL SAVINGS, F.A | 2 | \$208,869.08 | 0.24% | \$0.00 | NA |
| COMMERCE NATIONAL BANK | 1 | \$85,575.00 | 0.1% | \$0.00 | NA |
| COMMERCIAL SAVINGS BANK | 1 | \$104,000.00 | 0.12% (| \$0.00 | NA |
| COMMUNITY FIRST CREDIT UNION | 1 | \$96,500.00 | 0.11% (| | |
| COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$109,200.00 | 0.13% | | |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$99,585.28 | 0.11% | \$0.00 | NA |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$106,400.00 | 0.12% | \$0.00 | NA |
| COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1 | \$98,000.00 | 0.11% | \$0.00 | NA |
| COMMUNITY TRUST BANK | 1 | \$106,000.00 | 0.12% (| \$0.00 | NA |
| COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$187,923.68 | 0.22% | \$0.00 | |
| CONCORDIA BANK AND TRUST COMPANY | 1 | \$86,400.00 | 0.1% | \$0.00 | NA |
| CONSUMERS CREDIT UNION | 3 | \$281,550.00 | 0.32% | \$0.00 | NA |
| CORNERSTONE BANK | 1 | \$106,400.00 | 0.12% | \$0.00 | NA |
| CORNERSTONE HOME LENDING, INC | 4 | \$392,318.08 | 0.45% (| \$0.00 | NA |
| CORTRUST MORTGAGE, INC | 1 | \$107,000.00 | 0.12% | \$0.00 | NA |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$87,700.00 | 0.1% | \$0.00 | NA |
| CREDIT UNION OF AMERICA | 2 | \$178,505.13 | 0.21% | \$0.00 | NA |
| CREDIT UNION OF TEXAS | 2 | \$198,324.20 | 0.23% | | |
| CUMBERLAND SECURITY BANK | 1 | \$109,500.00 | 0.13% (| _ | |
| CUSO MORTGAGE CORPORATION | 2 | \$210,100.00 | 0.24% (| | |
| CWM PARTNERS, LP DBA CITYWIDE MORTGAGE | 1 | \$109,850.00 | 0.13% | | |
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$107,600.00 | 0.12% | \$0.00 | NA |
| DENMARK STATE BANK | 1 | \$109,000.00 | 0.13% (| \$0.00 | NA |
| DENVER MORTGAGE COMPANY | 1 | \$100,000.00 | 0.11% (| | |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 9 | \$883,278.68 | 1.02% | | |
| DFCU FINANCIAL | 4 | \$351,800.00 | 0.4% | \$0.00 | NA |
| | | ,, | | | = 12 |

| DIME BANK | 2 | \$188,000.00 | 0.22% 0 | \$0.00 | NA |
|--|-----|-------------------------|-----------|-------------|-----|
| DISCOVER HOME LOANS, INC., A | 10 | \$976,200.00 | 1.12% 0.5 | ر امر 10 | NA |
| DELAWARE CORPORATION | 1.0 | · | | | |
| DORAL MORTGAGE LLC | 1 | \$97,500.00 | 0.11% 0 | | N/ |
| DUBUQUE BANK AND TRUST | 1 | \$100,000.00 | 0.11% 0 | | NA |
| DUPACO COMMUNITY CREDIT UNION | 3 | \$306,900.00 | 0.35% 0 5 | | N/ |
| ELEVATIONS CREDIT UNION | 2 | \$190,000.00 | 0.22% 0 5 | | NA |
| EMBRACE HOME LOANS, INC | 7 | \$680,600.00 | 0.78% 0 | \$0.00 | N.A |
| EMPORIA STATE FEDERAL CREDIT UNION | 2 | \$188,907.86 | 0.22% 0 | | NA |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$105,655.44 | 0.12% 0 | | N/ |
| ENT FEDERAL CREDIT UNION | 2 | \$193,612.00 | 0.22% 0 | | NA |
| ENVISION CREDIT UNION | 1 | \$90,500.00 | 0.1% 0 | \$0.00 | N/ |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 7 | \$681,600.00 | 0.78% 0 | \$0.00 | NA |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$108,000.00 | 0.12% 0 | \$0.00 | NA |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$100,000.00 | 0.11% 0 | \$0.00 | NA |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 4 | \$373,560.00 | 0.43% 0 | \$0.00 | NA |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$102,795.00 | 0.12% 0 | \$0.00 | NA |
| EXCEL MORTGAGE SERVICING, INC | 3 | \$313,148.00 | 0.36% 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$261,800.00 | 0.3% 0 5 | | NA |
| FAIRWAY INDPENDENT MORTGAGE CORPORATION | 1 | \$90,000.00 | 0.1% 0 5 | \$0.00 | NA |
| FARMERS & MERCHANTS BANK | 1 | \$88,030.26 | 0.1% 0 | \$0.00 | NA |
| FARMERS & MERCHANTS SAVINGS BANK | 1 | \$90,375.00 | 0.1% 0 5 | | NA |
| FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$310,712.00 | 0.36% 0 5 | \$0.00 | NA |
| FARMERS STATE BANK | 1 | \$100,000.00 | 0.11% 0 | \$0.00 | NA |
| FARMERS STATE BANK OF CAMP POINT | 1 | \$92,011.14 | 0.11% 0 | \$0.00 | NA |
| FARMINGTON BANK | 1 | \$87,200.00 | 0.1% 0 | \$0.00 | NA |
| FBC MORTGAGE, LLC | 1 | \$104,200.00 | 0.12% 0 | \$0.00 | NA |
| FEDCHOICE FEDERAL CREDIT UNION | 1 | \$101,542.58 | 0.12% 0 | | NA |
| FIDELITY BANK | 1 | \$101,000.00 | 0.12% 0 | \$0.00 | NA |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$108,000.00 | 0.12% 0.5 | | NA |
| FINANCIAL FEDERAL CREDIT UNION | 1 | \$105,062.47 | 0.12% 0 5 | \$0.00 | NA |
| | 1 | \$92,000.00 | 0.11% 0 9 | | NA |
| FIREFIGHTERS CREDIT UNION | - | , , , , , , , , , , , , | 0 1 | | 12 |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$108,500.00 | 0.12% 0.5 | \$0.00 | NA |

| | FIRST AMERICAN INTERNATIONAL BANK | | | | | |
|---|---|----|----------------|---------|--------|----|
| | FIRST BANK & TRUST | 1 | \$98,000.00 | 0.11% 0 | \$0.00 | N/ |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$107,200.00 | | | |
| | FIRST BANK PUERTO RICO | 2 | \$180,000.00 | | | |
| | FIRST BANK RICHMOND, N.A | 1 | \$90,773.93 | 0.1% 0 | | |
| | FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$87,140.00 | | 0.00\$ | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$107,000.00 | | | |
| | FIRST CENTRAL BANK | 1 | \$100,000.00 | 0.11% 0 | \$0.00 | N/ |
| | FIRST CHOICE LOAN SERVICES, INC | 2 | \$207,000.00 | | | |
| | FIRST COMMAND BANK | 1 | \$86,738.78 | | | |
| | FIRST COMMUNITY CREDIT UNION | 3 | \$306,781.04 | | | |
| | FIRST COMMUNITY MORTGAGE, INC | 3 | \$307,826.00 | | | |
| | FIRST COUNTY BANK | 1 | \$106,900.00 | | | |
| | FIRST FEDERAL BANK | 4 | \$390,300.00 | | | |
| _ | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$190,500.00 | | | |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$189,520.00 | 0.22% 0 | \$0.00 | N. |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$186,000.00 | 0.21% 0 | \$0.00 | N/ |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$94,000.00 | | _ | |
| | FIRST INTERSTATE BANK | 1 | \$91,000.00 | | | |
| | FIRST MIDWEST BANK | 1 | \$107,000.00 | | | |
| | FIRST MORTGAGE COMPANY, LLC | 3 | \$273,750.00 | | | |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$98,500.00 | | | |
| | FIRST MORTGAGE HOME LENDING LLC | 1 | \$86,630.00 | | | |
| | FIRST NATIONAL BANK ALASKA | 1 | \$85,500.00 | 0.1% 0 | \$0.00 | N/ |
| | FIRST NATIONAL BANK OF ELK RIVER | 1 | \$104,117.19 | | | |
| | FIRST NATIONAL BANK OF ST LOUIS | 2 | \$207,200.00 | | | |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$94,400.00 | | | |
| | FIRST NIAGARA BANK, N.A | 1 | \$105,000.00 | 0.12% 0 | \$0.00 | N. |
| | FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, IC, DBA CAPITAL MORTGAGE CORPORATIO | 1 | \$96,805.00 | | | |
| | FIRST PLACE BANK | 19 | \$1,884,641.98 | 2.17% 0 | \$0.00 | N. |
| | FIRST PRIORITY BANK | 1 | \$87,500.00 | | | 1 |
| | FIRST ROBINSON SAVINGS BANK N.A | 1 | \$85,000.00 | | | |
| | FIRST SECURITY BANK | 1 | \$87,900.00 | 0.1% 0 | | |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$102,000.00 | | | |
| | FIRST STATE BANK NEBRASKA | 1 | \$95,000.00 | 0.11% 0 | \$0.00 | N |
| I | LIKOI OTATE DAME MEDICIONA | 1 | | | | - |

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| FIRST TECHNOLOGY FEDERAL CREDIT UNION | | | | | |
|---|---|--------------|-------|----------|----|
| FIRST TRUST & SAVINGS BANK | 1 | \$95,200.00 | 0.11% | 0 \$0.00 | N/ |
| FIRST UNITED BANK AND TRUST | 1 | | | | |
| COMPANY | 1 | \$99,900.00 | 0.11% | J \$U.UU | N/ |
| FIRST-CITIZENS BANK & TRUST | | \$92,000.00 | 0.11% | 7 00 | N/ |
| COMPANY | 1 | · | | | |
| FIRSTBANK | 1 | \$108,800.00 | | | 1 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 2 | \$180,976.93 | | | |
| FIRSTMERIT BANK, N.A | 6 | \$595,479.56 | | | |
| FIVE STAR CREDIT UNION | 1 | \$100,000.00 | | | |
| FLANAGAN STATE BANK | 2 | \$191,250.00 | | | |
| FLORIDA CREDIT UNION | 1 | \$94,000.00 | | _ | |
| FNB BANK | 1 | \$100,000.00 | | | 1 |
| FOUNTAIN CITY FUNDING, INC | 1 | \$93,600.00 | | | 1 |
| FRANKENMUTH CREDIT UNION | 3 | \$277,000.00 | 0.32% | 0.00 | N/ |
| FRANKLIN FIRST FEDERAL CREDIT UNION | 1 | \$86,000.00 | 0.1% | \$0.00 | Νź |
| FREMONT BANK | 2 | \$200,000.00 | | | |
| FRONTIER BANK | 1 | \$100,000.00 | 0.11% | 0.00 | N/ |
| FRONTIER SAVINGS BANK | 1 | \$96,000.00 | 0.11% | 0.00 | N/ |
| FULTON BANK, N.A | 4 | \$402,700.00 | | | |
| GALLUP FEDERAL CREDIT UNION | 1 | \$102,800.00 | | | 1 |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$288,800.00 | | _ | |
| GECU | 2 | \$186,199.00 | | | |
| GEO-CORP, INC | 1 | \$100,800.00 | | | |
| GESA CREDIT UNION | 1 | \$37,922.52 | | | |
| GMFS LLC | 4 | \$375,550.00 | | | |
| GOODFIELD STATE BANK | 1 | \$107,010.59 | | | |
| GREAT SOUTHERN NATIONAL BANK | 1 | \$93,602.18 | 0.11% | 0 \$0.00 | N. |
| GREAT WESTERN BANK | 2 | \$173,500.00 | | | |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$186,250.00 | | | |
| GREEN BELT BANK & TRUST, ORGANIZED | 1 | \$95,500.00 | 0.11% | \$0.00 | N. |
| GREENLIGHT LOANS | 1 | \$91,128.80 | 0.1% | 0 \$0.00 | N. |
| GTE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.11% | | |
| GUARANTY TRUST COMPANY | 1 | \$90,000.00 | 0.1% | \$0.00 | N |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$100,000.00 | | | |
| GUILD MORTGAGE COMPANY | 7 | \$707,100.00 | 0.81% | 0.00 | N |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$88,624.71 | | \$0.00 | N |
| GULF WINDS FEDERAL CREDIT UNION | 1 | \$98,000.00 | 0.11% | 0.00 | N |
| HARBOR CREDIT UNION | 2 | \$197,619.11 | 0.23% | 0.00 | N |
| HELENA COMMUNITY CREDIT UNION | 1 | \$105,000.00 | 0.12% | 0.00 | N |

| | | | - | | • |
|--|----|----------------|-------|----------|----|
| HILLS BANK AND TRUST COMPANY, CORPORATION | 2 | \$182,370.00 | 0.21% | 0 \$0.00 | NA |
| HOME FEDERAL BANK | 1 | \$101,000.00 | 0.12% | 0 \$0.00 | NA |
| HOME FEDERAL SAVINGS BANK | 2 | \$211,800.00 | 0.24% | | |
| HOME STATE BANK, N.A | 2 | \$208,500.00 | 0.24% | _ | |
| HOMEBUYERS RESOURCE GROUP, LLC | 1 | \$101,000.00 | 0.12% | | |
| HOMESTEAD FUNDING CORP | 4 | \$386,399.46 | 0.44% | _ | |
| HONOR BANK | 1 | \$96,000.00 | 0.11% | | |
| HONOR CREDIT UNION | 1 | \$95,200.00 | 0.11% | | |
| HOPEWELL FEDERAL CREDIT UNION | 2 | \$185,561.34 | 0.21% | | |
| HORIZON BANK, N.A | 6 | \$582,050.00 | 0.67% | | NA |
| HUDSON HERITAGE FCU | 1 | \$87,254.05 | | 0 \$0.00 | |
| HUTCHINSON CREDIT UNION | 2 | \$199,626.04 | 0.23% | | |
| IAB FINANCIAL BANK NORTH | 1 | \$107,200.00 | 0.12% | | |
| IBERIABANK MORTGAGE COMPANY | 4 | \$396,850.00 | 0.46% | | NA |
| IBM SOUTHEAST EFCU | 1 | \$94,096.00 | 0.11% | _ | |
| IDAHO CENTRAL CREDIT UNION | 4 | \$391,800.00 | 0.45% | | NA |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 3 | \$303,900.00 | 0.35% | | |
| ILLINOIS NATIONAL BANK, A CORPORATION | 3 | \$291,145.00 | 0.33% | 0 \$0.00 | NA |
| INDEPENDENT BANK | 1 | \$97,000.00 | 0.11% | 0 \$0.00 | NA |
| INLANTA MORTGAGE INC | 1 | \$85,400.00 | | 0 \$0.00 | |
| INSIGHT CREDIT UNION | 1 | \$89,499.00 | | 0 \$0.00 | |
| INTEGRITY FEDERAL CREDIT UNION | 1 | \$91,000.00 | | 0 \$0.00 | NA |
| INTERCITY STATE BANK | 1 | \$99,000.00 | 0.11% | | NA |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$91,200.00 | | 0 \$0.00 | |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$92,500.00 | 0.11% | 0 \$0.00 | NA |
| JACKSON COUNTY BANK | 1 | \$96,930.00 | 0.11% | 0 \$0.00 | NA |
| JAMES B. NUTTER & COMPANY | 4 | \$378,250.00 | 0.43% | | |
| JEANNE D'ARC CREDIT UNION | 1 | \$95,000.00 | 0.11% | | NA |
| JEFFERSON BANK OF MISSOURI | 2 | \$196,600.00 | 0.23% | _ | |
| JEFFERSON COMMUNITY FEDERAL CREDIT UNION | 1 | \$100,126.00 | 0.12% | | |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.11% | 0 \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION | 20 | \$1,984,092.47 | 2.28% | 0 \$0.00 | NA |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$107,000.00 | 0.12% | | |
| LAKE CHEM COMMUNITY FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.1% | 0 \$0.00 | NA |
| LAKE MICHIGAN CREDIT UNION | 6 | \$561,143.88 | 0.64% | 0 \$0.00 | NA |
| LAKE STATE CREDIT UNION | 1 | \$92,000.00 | 0.11% | _ | |
| LAND/HOME FINANCIAL SERVICES, A | 2 | \$203,000.00 | 0.23% | | NA |
| 1 | l | l | I | | |

| CALIFORNIA CORPORATION | | | | | |
|---|---|--------------|---------|--------|----|
| LANDMARK CREDIT UNION | 6 | \$545,650.00 | 0.63% 0 | \$0.00 | NA |
| LEA COUNTY STATE BANK, A STATE BANK | 1 | \$89,300.00 | 0.1% 0 | \$0.00 | NA |
| LEADER BANK N.A | 1 | \$101,000.00 | 0.12% 0 | \$0.00 | NA |
| LIBERTY BANK OF ARKANSAS | 1 | \$96,981.00 | 0.11% 0 | \$0.00 | NA |
| LIBERTY NATIONAL BANK | 1 | \$94,500.00 | 0.11% 0 | \$0.00 | NA |
| LOGIX FEDERAL CREDIT UNION | 2 | \$213,055.26 | 0.24% 0 | \$0.00 | |
| LUANA SAVINGS BANK | 1 | \$107,000.00 | 0.12% 0 | \$0.00 | NA |
| M/I FINANCIAL CORP | 2 | \$198,500.00 | 0.23% 0 | \$0.00 | NA |
| MACHIAS SAVINGS BANK | 1 | \$92,000.00 | 0.11% 0 | \$0.00 | NA |
| MAGNOLIA BANK, INCORPORATED | 1 | \$89,232.17 | 0.1% 0 | \$0.00 | NA |
| MAINSTREET CREDIT UNION | 1 | \$85,300.00 | 0.1% 0 | \$0.00 | NA |
| MARINE CREDIT UNION | 2 | \$196,500.00 | 0.23% 0 | \$0.00 | NA |
| MARQUETTE BANK | 1 | \$88,000.00 | 0.1% 0 | \$0.00 | NA |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$109,000.00 | 0.13% 0 | \$0.00 | NA |
| MAVERICK FUNDING CORP | 2 | \$190,000.00 | 0.22% 0 | \$0.00 | NA |
| MAX CREDIT UNION | 1 | \$90,210.00 | 0.1% 0 | \$0.00 | NA |
| MEGASTAR FINANCIAL CORP | 1 | \$85,500.00 | 0.1% 0 | \$0.00 | NA |
| MERCHANTS BANK NATIONAL ASSOCIATION | 1 | \$90,000.00 | 0.1% 0 | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$470,849.35 | 0.54% 0 | \$0.00 | NA |
| MERIWEST MORTGAGE COMPANY,LLC | 1 | \$86,000.00 | 0.1% 0 | \$0.00 | NA |
| MERRIMACK MORTGAGE COMPANY INC | 1 | \$100,000.00 | 0.11% 0 | | |
| MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$107,620.00 | 0.12% 0 | \$0.00 | NA |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$91,500.00 | 0.11% 0 | \$0.00 | NA |
| METRO BANK | 1 | \$104,000.00 | 0.12% 0 | \$0.00 | NA |
| METRO CREDIT UNION | 1 | \$94,400.00 | 0.11% 0 | \$0.00 | NA |
| MICHIGAN MUTUAL INC | 1 | \$103,000.00 | 0.12% 0 | \$0.00 | NA |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.11% 0 | \$0.00 | NA |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$101,700.00 | 0.12% 0 | \$0.00 | NA |
| MIDLAND STATES BANK | 1 | \$97,600.00 | 0.11% 0 | \$0.00 | NA |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 2 | \$187,175.00 | 0.22% 0 | \$0.00 | NA |
| MIDWEST LOAN SERVICES, INC | 1 | \$99,525.00 | 0.11% 0 | \$0.00 | NA |
| MIDWESTONE BANK | 2 | \$205,725.00 | 0.24% 0 | | |
| MINNCO CREDIT UNION | 1 | \$95,000.00 | 0.11% 0 | | |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT | 1 | \$104,759.26 | 0.12% 0 | \$0.00 | NA |

| 1 | \$109,000.00 | 0.13% | 0.00 | NA |
|---|---|---|--|---|
| 1 | \$103,000.00 | 0.12% | 0.00 | N/ |
| 1 | \$100,000.00 | 0.11% | 0.00 | N/ |
| 2 | \$175,500.00 | 0.2% | 0.00 | N/ |
| 1 | \$97,000.00 | 0.11% | 0.00 | NA |
| 1 | \$107,000.00 | 0.12% | \$0.00 | NA |
| 1 | \$88,000.00 | 0.1% | 0.00 | N.A |
| 1 | \$100,100.00 | | | N.A |
| 3 | \$288,002.00 | | | |
| 2 | \$183,000.00 | | | |
| 1 | \$98,720.00 | | | |
| 1 | \$108,054.58 | 0.12% | \$0.00 | N.A |
| 2 | \$193,600.00 | | | |
| 1 | | | | |
| 1 | · | | | NA |
| 1 | \$104,400.00 | | | NA |
| 1 | \$105,000.00 | 0.12% | 00.00 | NA |
| 1 | \$85,000.00 | | | |
| 1 | \$90,021.26 | | | |
| 1 | \$99,000.00 | | | NA NA |
| 1 | \$92,000.00 | | | NA |
| 1 | \$109,600.00 | | | |
| 4 | \$382,235.00 | | _ | NA |
| 2 | \$194,500.00 | | | |
| 1 | | 0.12% | \$0.00 | N/ |
| 1 | | 0.11% | 0.00\$0 | N.A |
| 1 | \$86,950.00 | | | N.A |
| 1 | \$97,000.00 | | | |
| 1 | \$100,000.00 | 0.11% | \$0.00 | NA |
| 1 | \$100,500.00 | | | |
| 4 | \$379,932.17 | | | N/ |
| 1 | \$99,500.00 | 0.11% | 00.00 | N.A |
| 1 | \$100,100.00 | | | |
| 1 | \$105,000.00 | 0.12% | 0.00 | NA |
| 1 | \$98,400.00 | | | N.A |
| 1 | \$97,000.00 | 0.11% | 0.00 | N/ |
| 4 | \$404,066.69 | 0.46% | 0.00 | N/ |
| 1 | \$97,600.00 | | | N.A |
| | 1 1 2 1 1 1 1 1 1 1 1 | 1 \$103,000.00 1 \$100,000.00 2 \$175,500.00 1 \$97,000.00 1 \$107,000.00 1 \$88,000.00 1 \$100,100.00 3 \$288,002.00 2 \$183,000.00 1 \$108,054.58 2 \$193,600.00 1 \$90,000.00 1 \$104,400.00 1 \$105,000.00 1 \$90,021.26 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00 1 \$109,600.00 2 \$194,500.00 1 \$97,000.00 1 \$100,500.00 1 \$100,500.00 1 \$100,500.00 1 \$100,500.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 | 1 \$103,000.00 0.12% 1 \$100,000.00 0.11% 2 \$175,500.00 0.2% 1 \$97,000.00 0.11% 1 \$107,000.00 0.12% 1 \$88,000.00 0.1% 1 \$100,100.00 0.12% 2 \$183,000.00 0.21% 1 \$98,720.00 0.11% 1 \$108,054.58 0.12% 2 \$193,600.00 0.22% 1 \$90,000.00 0.11% 1 \$104,400.00 0.12% 1 \$105,000.00 0.12% 1 \$90,021.26 0.1% 1 \$99,000.00 0.11% 1 \$99,000.00 0.11% 1 \$99,000.00 0.11% 1 \$99,000.00 0.11% 1 \$99,000.00 0.11% 1 \$109,600.00 0.12% 1 \$100,000.00 0.12% 1 \$97,000.00 0.11% <td>1 \$103,000.00 0.12% 0 \$0.00 1 \$100,000.00 0.11% 0 \$0.00 2 \$175,500.00 0.2% 0 \$0.00 1 \$97,000.00 0.11% 0 \$0.00 1 \$107,000.00 0.12% 0 \$0.00 1 \$88,000.00 0.12% 0 \$0.00 1 \$100,100.00 0.12% 0 \$0.00 3 \$288,002.00 0.33% 0 \$0.00 2 \$183,000.00 0.21% 0 \$0.00 1 \$98,720.00 0.11% 0 \$0.00 1 \$108,054.58 0.12% 0 \$0.00 2 \$193,600.00 0.22% 0 \$0.00 1 \$990,000.00 0.11% 0 \$0.00 1 \$104,400.00 0.12% 0 \$0.00 1 \$105,000.00 0.12% 0 \$0.00 1 \$105,000.00 0.12% 0 \$0.00 1 \$99,021.26 0.1% 0 \$0.00 1 \$99,000.00 0.11% 0 \$0.00 1 \$99,000.00 0.11% 0 \$0.00 1 \$99,000.00 0.11% 0 \$0.00 1 \$99,000.00 0.11% 0 \$0.00 1 \$99,000.00 0.11% 0 \$0.00 1<</td> | 1 \$103,000.00 0.12% 0 \$0.00 1 \$100,000.00 0.11% 0 \$0.00 2 \$175,500.00 0.2% 0 \$0.00 1 \$97,000.00 0.11% 0 \$0.00 1 \$107,000.00 0.12% 0 \$0.00 1 \$88,000.00 0.12% 0 \$0.00 1 \$100,100.00 0.12% 0 \$0.00 3 \$288,002.00 0.33% 0 \$0.00 2 \$183,000.00 0.21% 0 \$0.00 1 \$98,720.00 0.11% 0 \$0.00 1 \$108,054.58 0.12% 0 \$0.00 2 \$193,600.00 0.22% 0 \$0.00 1 \$990,000.00 0.11% 0 \$0.00 1 \$104,400.00 0.12% 0 \$0.00 1 \$105,000.00 0.12% 0 \$0.00 1 \$105,000.00 0.12% 0 \$0.00 1 \$99,021.26 0.1% 0 \$0.00 1 \$99,000.00 0.11% 0 \$0.00 1 \$99,000.00 0.11% 0 \$0.00 1 \$99,000.00 0.11% 0 \$0.00 1 \$99,000.00 0.11% 0 \$0.00 1 \$99,000.00 0.11% 0 \$0.00 1< |

| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | | | | | |
|---|---|--------------|---------|--------|----|
| PARK BANK | 1 | \$85,750.00 | 0.1% 0 | \$0.00 | NA |
| PARK LENDING SERVICES INC DBA AMERICAN MORTGAGE COMPANY | 2 | \$194,300.00 | 0.22% 0 | | NA |
| PARKSIDE LENDING LLC | 1 | \$90,000.00 | 0.1% 0 | \$0.00 | NA |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$90,548.00 | 0.1% 0 | | NA |
| PENNSYLVANIA EQUITY RESOURCES, INC | 2 | \$202,750.00 | 0.23% 0 | | NA |
| PENTAGON FEDERAL C. U | 7 | \$672,944.50 | 0.77% 0 | \$0.00 | NA |
| PEOPLE FIRST FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.11% 0 | \$0.00 | NA |
| PEOPLES NEIGHBORHOOD BANK | 1 | \$86,400.00 | 0.1% 0 | \$0.00 | NA |
| PEOPLES STATE BANK | 1 | \$100,000.00 | 0.11% 0 | \$0.00 | NA |
| PINNACLE BANK OF SC | 1 | \$89,473.12 | 0.1% 0 | \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 8 | \$766,300.00 | 0.88% 0 | \$0.00 | NA |
| PIONEER BANK | 1 | \$88,000.00 | 0.1% 0 | \$0.00 | NA |
| PIONEER BANK & TRUST, A CORPORATION | 1 | \$84,643.89 | 0.1% 0 | \$0.00 | NA |
| PLANTERS BANK | 1 | \$100,000.00 | 0.11% 0 | \$0.00 | NA |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$212,556.64 | 0.24% 0 | \$0.00 | NA |
| PLAZA HOME MORTGAGE INC | 1 | \$100,000.00 | 0.11% 0 | \$0.00 | NA |
| PLAZA HOME MORTGAGE, INC | 2 | \$198,000.00 | 0.23% 0 | \$0.00 | NA |
| PLAZA HOME MORTGAGE,INC | 1 | \$90,000.00 | 0.1% 0 | \$0.00 | NA |
| POLISH NATIONAL CREDIT UNION | 1 | \$98,800.00 | 0.11% 0 | \$0.00 | NA |
| PORT BYRON STATE BANK | 1 | \$97,000.00 | 0.11% 0 | \$0.00 | NA |
| PORT WASHINGTON STATE BANK | 1 | \$94,876.19 | 0.11% 0 | \$0.00 | NA |
| PPL GOLD CREDIT UNION | 1 | \$91,610.64 | 0.11% 0 | \$0.00 | NA |
| PRAIRIE STATE BANK & TRUST | 1 | \$92,000.00 | 0.11% 0 | \$0.00 | NA |
| PREMIER BANK OF JACKSONVILLE | 1 | \$98,722.36 | 0.11% 0 | \$0.00 | NA |
| PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 2 | \$192,000.00 | 0.22% 0 | \$0.00 | NA |
| PRIMEWEST MORTGAGE | 1 | \$92,500.00 | 0.11% 0 | \$0.00 | NA |
| PRIORITY HOME MORTGAGE, L.P | 1 | \$100,000.00 | 0.11% 0 | \$0.00 | NA |
| PROGRESS BANK & TRUST | 1 | \$102,000.00 | 0.12% 0 | \$0.00 | NA |
| PROVIDENT SAVINGS BANK | 1 | \$86,443.66 | 0.1% 0 | \$0.00 | NA |
| PS BANK | 1 | \$85,000.00 | 0.1% 0 | | NA |
| PULASKI BANK HOME LENDING | 1 | \$102,000.00 | 0.12% 0 | \$0.00 | NA |
| PURDUE FEDERAL CU | 3 | \$290,300.00 | 0.33% 0 | \$0.00 | NA |
| QUORUM FEDERAL CREDIT UNION | 2 | \$204,546.57 | 0.24% 0 | \$0.00 | NA |
| RABOBANK, N.A | 2 | \$198,564.09 | 0.23% 0 | \$0.00 | NA |
| REAL ESTATE FUNDING CORPORATION | 1 | \$96,500.00 | 0.11% 0 | \$0.00 | NA |

| REAL ESTATE MORTGAGE NETWORK, INC | 5 | \$525,525.00 | 0.6% | 0 \$0.00 | NA |
|--|---|--------------|-------|----------|----|
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$87,500.00 | 0.1% | 0 \$0.00 | NA |
| REDSTONE FEDERAL CREDIT UNION | 6 | \$580,750.00 | 0.67% | 0 \$0.00 | NA |
| RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$100,400.00 | 0.12% | 0 \$0.00 | NA |
| RENASANT BANK | 4 | \$379,500.00 | 0.44% | 0 \$0.00 | NA |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$108,000.00 | 0.12% | 0 \$0.00 | |
| RICHLAND COUNTY BANK | 1 | \$94,602.00 | 0.11% | 0 \$0.00 | NA |
| RIVERLAND CREDIT UNION | 1 | \$101,767.47 | 0.12% | 0 \$0.00 | NA |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$188,845.83 | 0.22% | 0 \$0.00 | NA |
| ROGUE FEDERAL CREDIT UNION | 2 | \$191,000.00 | 0.22% | 0 \$0.00 | NA |
| ROUNDPOINT MORTGAGE COMPANY | 6 | \$580,900.00 | 0.67% | 0 \$0.00 | NA |
| ROYAL BANK | 1 | \$100,000.00 | 0.11% | 0 \$0.00 | NA |
| ROYAL CREDIT UNION | 6 | \$567,213.10 | 0.65% | 0 \$0.00 | NA |
| RPM MORTGAGE, INC | 2 | \$194,771.78 | 0.22% | 0 \$0.00 | NA |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$86,500.00 | | 0 \$0.00 | |
| SABINE STATE BANK & TRUST CO., INC | 1 | \$108,775.00 | 0.13% | 0 \$0.00 | NA |
| SALAL CREDIT UNION | 1 | \$108,000.00 | 0.12% | 0 \$0.00 | NA |
| SAN ANTONIO CITIZENS FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.11% | 0 \$0.00 | NA |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$104,676.43 | 0.12% | 0 \$0.00 | NA |
| SEASONS FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.11% | 0 \$0.00 | NA |
| SECURITY BANK | 1 | \$97,500.00 | 0.11% | 0 \$0.00 | NA |
| SECURITY STATE BANK | 1 | \$100,000.00 | 0.11% | 0 \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 3 | \$263,747.49 | 0.3% | 0 \$0.00 | NA |
| SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$103,300.00 | 0.12% | 0 \$0.00 | NA |
| SERVICE FIRST FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.11% | 0 \$0.00 | NA |
| SHELL FEDERAL CREDIT UNION | 2 | \$195,700.00 | 0.22% | 0 \$0.00 | NA |
| SHORE MORTGAGE | 1 | \$108,800.00 | 0.13% | 0 \$0.00 | i |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$86,000.00 | | 0 \$0.00 | |
| SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$100,000.00 | 0.11% | 0 \$0.00 | NA |
| SMW FINANCIAL, LLC | 1 | \$90,300.00 | 0.1% | 0 \$0.00 | NA |
| SOUND COMMUNITY BANK | 1 | \$109,000.00 | | 0 \$0.00 | 1 |
| SOUTHERN MISSOURI BANK OF MARSHFIEL | 2 | \$186,962.00 | 0.21% | 0 \$0.00 | |
| STANDARD BANK AND TRUST COMPANY | 2 | \$198,000.00 | 0.23% | 0 \$0.00 | NA |
| | | | | _ | _ |

| STANDARD M | ORTGAGE CORP | 2 | \$204,750.00 | 0.24% | 0 \$0.00 | NA |
|----------------------------|----------------------|----|--------------------|---------|----------|-------|
| STANDARD PA | ACIFIC MORTGAGE, INC | 1 | \$100,000.00 | | 0 \$0.00 | NA |
| | OF CROSS PLAINS | 2 | \$199,650.00 | 0.23% | 0 \$0.00 | NA |
| STATE BANK | | 1 | \$100,000.00 | | | |
| | OF WATERLOO | 2 | \$188,000.00 | | 0 \$0.00 | |
| STEARNS LEN | | 10 | \$959,024.08 | | 0 \$0.00 | |
| | VINGS BANK, A | | . , | | | |
| WASHINGTON | CORPORATION, DBA | 2 | \$190,600.00 | 0.22% | 0 \$0.00 | NA |
| STERLING BA | NK | | | | | |
| STILLWATER | NATIONAL BANK | 1 | \$100,000.00 | 0.11% | 00 02 | NA |
| &TRUST COM | PANY | 1 | \$100,000.00 | 0.1170 | 0 \$0.00 | 11/7 |
| | S BANK & TRUST | 1 | \$100,000.00 | 0.11% | 0 \$0.00 | NA |
| COMPANY | | 1 | · | | | |
| SUMMIT CREI | | 1 | \$107,000.00 | | | |
| SUMMIT FUNI | , | 2 | \$203,500.00 | | | |
| | ORTGAGE COMPANY, INC | 1 | \$94,850.00 | 0.11% | 0 \$0.00 | NA |
| SUNCOAST SO CREDIT UNIO | CHOOLS FEDERAL N | 1 | \$89,857.00 | 0.1% | 0 \$0.00 | NA |
| SUPERIOR FEI | DERAL CREDIT UNION | 1 | \$86,000.00 | 0.1% | 0 \$0.00 | NA |
| SUSQUEHANN | IA BANK | 3 | \$290,200.00 | 0.33% | 0 \$0.00 | NA |
| SWBC MORTG | AGE CORPORATION | 4 | \$405,750.00 | | | |
| SWINEFORD N | IATIONAL BANK | 1 | \$99,900.00 | 0.11% | 0 \$0.00 | NA |
| TALMER BAN | K AND TRUST | 2 | \$206,400.00 | 0.24% | 0 \$0.00 | |
| TEUTOPOLIS S | STATE BANK | 1 | \$100,000.00 | 0.11% | 0 \$0.00 | NA |
| TEXAS DOW E | MPLOYEES CREDIT | 2 | ¢100.710.20 | 0.2107 | 0,00,00 | NT A |
| UNION | | 2 | \$180,710.38 | 0.21% | 0 50.00 | NA |
| TEXAS TECH I | FEDERAL CREDIT UNION | 2 | \$203,250.00 | 0.23% | 0 \$0.00 | NA |
| THE BANK OF | MAINE | 1 | \$89,500.00 | 0.1% | 0 \$0.00 | NA |
| THE CAPE COI | D FIVE CENTS SAVINGS | 1 | \$102,000.00 | 0.12% | 00 02 | NA |
| BANK | | 1 | • | | | |
| THE CITIZENS | | 1 | \$103,000.00 | 0.12% | 0 \$0.00 | NA |
| | DEPOSIT AND | 2 | \$179,000.00 | 0.21% | 0 \$0.00 | NA |
| DISCOUNT BA | | | Ψ177,000.00 | 5.21 /0 | 3,40.00 | 1 (1) |
| | TIONAL BANK IN | 1 | \$94,000.00 | 0.11% | 0 \$0.00 | NA |
| AMBOY | TIONAL DANGE | | , - 1, - 2 - 2 - 3 | | 1, 2.00 | |
| | TIONAL BANK OF | 2 | \$189,900.00 | 0.22% | 0 \$0.00 | NA |
| BATTLE LAKE | | | | | + | |
| DEERWOOD | TIONAL BANK OF | 1 | \$90,000.00 | 0.1% | 0 \$0.00 | NA |
| | ALE NATIONAL BANK | | | | + | |
| ISAOA | ALE NATIONAL DAIN | 1 | \$109,000.00 | 0.13% | 0 \$0.00 | NA |
| | TON NATIONAL BANK | 2 | \$191,600.00 | 0.22% | 0 \$0 00 | NA |
| | COMPANY, INC | 1 | \$105,150.00 | | 0 \$0.00 | |
| | L BANK AND TRUST | 1 | | | | |
| COMPANY OF | | 2 | \$177,600.00 | 0.2% | 0 \$0.00 | NA |
| | MBERLAND NATIONAL | | #107.000.00 | 0.12~ | 0.00.00 | |
| BANK | | 1 | \$107,000.00 | 0.12% | U\$0.00 | NA |
| | | | | | | |

| 1 | \$100,000.00 | 0.11% | 0 \$0.00 | NA |
|-----|---------------------------|---|---|---|
| | | | | 1 17 |
| 1 | \$05,000,00 | 0.11% | 00 00 | N.A |
| 1 | \$93,000.00 | | | |
| 1 | \$86,631.80 | | | |
| 1 | \$109,000.00 | 0.13% | 0 \$0.00 | N.A |
| 1 | \$88,000,00 | 0.1% | 0 00 00 | N.A |
| 1 | · | | | |
| 1 | · · · | | | |
| 1 | , | | _ | |
| 1 | \$96,000.00 | 0.11% | 0 \$0.00 | N/ |
| 2 | \$211,350.00 | 0.24% | 0 \$0.00 | N.A |
| | · | | | |
| 1 | \$97,500.00 | 0.11% | 0 \$0.00 | N.A |
| 1 | \$90,840.00 | 0.1% | 0 \$0.00 | N.A |
| - 1 | · | | | |
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| 1 | | | | i e |
| 1 | | | | |
| 1 | \$94,525.00 | 0.11% | 0 \$0.00 | N.A |
| 1 | \$100,000.00 | 0.11% | 0 \$0.00 | NA |
| 1 | \$87,000.00 | 0.1% | 0 \$0.00 | NA |
| 4 | \$407,305.00 | 0.47% | 0 \$0.00 | |
| 5 | \$490 614 44 | 0.56% | 0.80.00 | NA |
| 1 | | | | 1 |
| 2 | | | | 1 |
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| | ,, | | | <u> </u> |
| 1 | ¢00,000,00 | 0.10 | 0,60,00 | , AT 4 |
| 1 | \$88,000.00 | 0.1% | 0 \$0.00 | N.A |
| | | | + | |
| 1 | \$107 200 00 | 0.12% | 0 \$0 00 | N.A |
| 1 | Ψ107,200.00 | 0.1270 | υ ψυ.υυ | 117 |
| 7 | \$656,000.00 | 0.75% | 0 \$0.00 | N.A |
| | | | | |
| 1 | \$100,000.00 | 0.11% | 0 \$0.00 | N.A |
| 1 | \$90,000.00 | 0.1% | 0 \$0.00 | N.A |
| | · | | | |
| 3 | \$308,700.00 | 0.35% | U\$0.00 | NA |
| 2 | \$192,000.00 | 0.22% | 0\$0.00 | N/ |
| 1 | \$107.244.20 | 0.120 | 0.00 | NT / |
| 1 | \$107,2 44 .20 | 0.12% | υφυ.υυ | N.A |
| 1 | \$100,000.00 | 0.11% | 0 \$0.00 | NA |
| 1 | \$100,000.00 | 0.11% | 0 \$0.00 | NA. |
| | 1 1 3 | 1 \$109,000.00 1 \$88,000.00 1 \$90,000.00 1 \$104,000.00 1 \$96,000.00 2 \$211,350.00 1 \$97,500.00 1 \$90,840.00 1 \$88,000.00 1 \$104,000.00 1 \$89,500.00 1 \$100,000.00 1 \$87,000.00 2 \$197,667.47 2 \$197,000.00 1 \$103,200.00 1 \$103,200.00 1 \$100,000.00 1 \$107,200.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 | 1 \$86,631.80 0.1% 1 \$109,000.00 0.13% 1 \$88,000.00 0.1% 1 \$90,000.00 0.1% 1 \$104,000.00 0.12% 1 \$96,000.00 0.11% 2 \$211,350.00 0.24% 1 \$97,500.00 0.11% 1 \$90,840.00 0.1% 1 \$104,000.00 0.12% 1 \$89,500.00 0.1% 1 \$100,000.00 0.11% 1 \$100,000.00 0.11% 1 \$407,305.00 0.47% 2 \$197,667.47 0.23% 2 \$197,000.00 0.12% 1 \$103,200.00 0.12% 1 \$103,200.00 0.12% 1 \$107,200.00 0.12% 1 \$107,200.00 0.12% 1 \$100,000.00 0.11% 3 \$308,700.00 0.35% 2 \$192,000.00 0.22% 1 \$100,000.00 0.11% 3 | 1 \$86,631.80 0.1% 0 \$0.00 1 \$109,000.00 0.13% 0 \$0.00 1 \$88,000.00 0.1% 0 \$0.00 1 \$90,000.00 0.1% 0 \$0.00 1 \$90,000.00 0.1% 0 \$0.00 1 \$96,000.00 0.11% 0 \$0.00 2 \$211,350.00 0.24% 0 \$0.00 1 \$97,500.00 0.11% 0 \$0.00 1 \$88,000.00 0.1% 0 \$0.00 1 \$88,000.00 0.1% 0 \$0.00 1 \$89,500.00 0.1% 0 \$0.00 1 \$94,525.00 0.11% 0 \$0.00 1 \$87,000.00 0.1% 0 \$0.00 1 \$87,000.00 0.1% 0 \$0.00 2 \$197,667.47 0.23% 0 \$0.00 2 \$197,667.47 0.23% 0 \$0.00 1 \$88,000.00 0.12% 0 \$0.00 1 \$103,200.00 0.12% 0 \$0.00 1 \$107,200.00 0.12% 0 \$0.00 1 \$100,000.00 0.11% 0 \$0.00 1 \$100,000.00 0.11% 0 \$0.00 |

3

\$274,900.00

0.32% 0 \$0.00

NA

VAN DYK MORTGAGE CORPORATION,

A CORPORATION

| A CORPORATION | $oldsymbol{\perp}$ | | | |
|--|--|--|--------------------------------------|--|
| VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$85,700.00 | 0.1% 0 \$0.00 | NA |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$209,000.00 | 0.24% 0 \$0.00 | NA |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$395,358.64 | | NA |
| WASHINGTON TRUST BANK | 1 | \$97,900.00 | 0.11% 0 \$0.00 | NA |
| WATERSTONE MORTGAGE CORPORATION | 1 | \$107,000.00 | | NA |
| WAUKESHA STATE BANK | 1 | \$89,000.00 | 0.1% 0 \$0.00 | NA |
| WEICHERT FINANCIAL SERVICES | 1 | \$100,000.00 | 0.11% 0 \$0.00 | NA |
| WELLS FEDERAL BANK | 1 | \$100,000.00 | | NA |
| WEOKIE CREDIT UNION | 1 | \$89,000.00 | 0.1% 0 \$0.00 | NA |
| WESCOM CENTRAL CREDIT UNION | 3 | \$268,728.83 | 0.31% 0 \$0.00 | NA |
| WEST GATE BANK | 1 | \$89,600.00 | 0.1% 0 \$0.00 | NA |
| WESTCONSIN CREDIT UNION | 2 | \$184,162.64 | 0.21% 0 \$0.00 | NA |
| WESTERN SUN FEDERAL CREDIT UNION | 1 | \$92,000.00 | | NA |
| WESTERRA CREDIT UNION | 2 | \$204,645.42 | 0.24% 0 \$0.00 | NA |
| WINGS FINANCIAL CREDIT UNION | 5 | \$469,050.00 | 0.54% 0 \$0.00 | NA |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 3 | \$287,548.09 | 0.33% 0 \$0.00 | NA |
| WISCONSIN BANK AND TRUST | 1 | \$104,800.00 | | NA |
| WORKERS' CREDIT UNION | 1 | \$109,000.00 | 0.13% 0 \$0.00 | NA |
| WR STARKEY MORTGAGE, LLP | 3 | \$309,750.00 | 0.36% 0 \$0.00 | NA |
| WRIGHT-PATT CREDIT UNION, INC | 2 | \$185,618.30 | 0.21% 0 \$0.00 | NA |
| Unavailable | 3 | \$277,020.67 | 0.64% 0 \$0.00 | NA |
| | 895 | \$87,013,296.44 | 100% 0 \$0.00 | _ |
| | | | | |
| 360 MORTGAGE GROUP, LLC | 1 | \$118,000.00 | 0.2% 0 \$0.00 | NA |
| 3RD FED BANK | 1 | \$110,000.00 | 0.18% 0 \$0.00 | NA |
| ACADEMY MORTGAGE CORPORATION | 7 | \$816,760.00 | 1.36% 0 \$0.00 | NA |
| ACCEPTANCE CAPITAL MORTGAGE CORP | 1 | \$120,000.00 | | NA |
| ADVANCIAL FEDERAL CREDIT UNION | 1 | \$123,300.00 | 0.2% 0 \$0.00 | NA |
| AEA FEDERAL CREDIT UNION | 1 | \$120,280.00 | 0.2% 0 \$0.00 | NA |
| ALABAMA ONE CREDIT UNION | 2 | \$230,000.00 | 0.38% 0 \$0.00 | NA |
| ALTRA FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.19% 0 \$0.00 | NA |
| AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$342,929.34 | 0.57% 0 \$0.00 | NA |
| | T | \$120,000,00 | 0.207 0 00 | NA |
| AMERICAN BANK & TRUST CO., INC | 1 | \$120,000.00 | 0.2% 0 \$0.00 | 117 |
| AMERICAN BANK & TRUST CO., INC AMERICAN BANK OF TEXAS | 1 | \$120,000.00 | | |
| · | 1 1 | · · · · · · · · · · · · · · · · · · · | 0.19% 0 \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WATERSTONE MORTGAGE CORPORATION WAUKESHA STATE BANK WEICHERT FINANCIAL SERVICES WELLS FEDERAL BANK WEOKIE CREDIT UNION WESCOM CENTRAL CREDIT UNION WEST GATE BANK WESTCONSIN CREDIT UNION WESTERN SUN FEDERAL CREDIT UNION WINGS FINANCIAL CREDIT UNION WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A WISCONSIN BANK AND TRUST WORKERS' CREDIT UNION WR STARKEY MORTGAGE, LLP WRIGHT-PATT CREDIT UNION, INC UNAVAILABED BANK ACADEMY MORTGAGE CORPORATION ACCEPTANCE CAPITAL MORTGAGE CORP ADVANCIAL FEDERAL CREDIT UNION ALABAMA ONE CREDIT UNION AMERICA FIRST FEDERAL CREDIT | VERMONT STATE EMPLOYEES CREDIT UNION W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WATERSTONE MORTGAGE CORPORATION WAUKESHA STATE BANK WEICHERT FINANCIAL SERVICES WELLS FEDERAL BANK WESCOM CENTRAL CREDIT UNION WEST GATE BANK WEST GATE BANK WESTCONSIN CREDIT UNION WESTERN SUN FEDERAL CREDIT UNION WESTERRA CREDIT UNION WESTERRA CREDIT UNION WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A WISCONSIN BANK AND TRUST WORKERS' CREDIT UNION WR STARKEY MORTGAGE, LLP 3 WRIGHT-PATT CREDIT UNION, INC 2 Unavailable 3 S95 360 MORTGAGE GROUP, LLC 3RD FEDERAL CREDIT UNION ACADEMY MORTGAGE CORPORATION 7 ACCEPTANCE CAPITAL MORTGAGE CORP ADVANCIAL FEDERAL CREDIT UNION 1 AEA FEDERAL CREDIT UNION 1 AABAMA ONE CREDIT UNION 1 AABAMA ONE CREDIT UNION 1 AMERICA FIRST FEDERAL CREDIT UNION 1 AMERICA FIRST FEDERAL CREDIT 3 AMERICA FIRST FEDERAL CREDIT 4 AMERICA FI | VERMONT STATE EMPLOYEES CREDIT UNION | VERMONT STATE EMPLOYEES CREDIT 1 \$85,700.00 0.1% 0 \$0.00 |

| | | | |
|-----------------------|------------------------------|---|--|
| 1 | \$118,000.00 | 0.2% 0 \$0. | 00 N |
| 1 | \$111,200.00 | 0.18% 0 \$0. | 00 N |
| 1 | \$111,530.77 | 0.19% 0 \$0. | 00 N |
| 2 | \$230,530.77 | 0.38% 0 \$0. | 00 N. |
| 2 | \$231,600.00 | 0.39% 0 \$0. | 00 NA |
| 2 | \$226,792.00 | 0.38% 0 \$0. | 00 N |
| 1 | \$119,500.00 | 0.2% 0 \$0. | 00 N. |
| 9 | \$1,072,726.35 | 1.78% 0 \$0. | 00 N |
| 1 | \$124,800.00 | 0.21% 0 \$0. | 00 NA |
| 1 | \$123,000.00 | | |
| 3 | | | |
| 1 | · | | |
| 1 | · | | |
| 1 | \$117,600.00 | | |
| 1 | \$120,000.00 | 0.2% 0 \$0. | 00 NA |
| 1 | \$123,600.00 | 0.21% 0 \$0. | 00 NA |
| 1 | \$118,800.00 | 0.2% 0 \$0. | 00 NA |
| 4 | \$454,200.00 | 0.76% 0 \$0. | 00 NA |
| 1 | \$116,500.00 | 0.19% 0 \$0. | 00 NA |
| 1 | \$123,000.00 | 0.2% 0 \$0. | 00 NA |
| 1 | \$110,000.00 | 0.18% 0 \$0. | 00 NA |
| 4 | \$482,410.00 | 0.8% 0 \$0. | 00 NA |
| 1 | \$120,280.04 | 0.2% 0 \$0. | 00 NA |
| 1 | \$122,650.00 | 0.2% 0 \$0. | 00 NA |
| 1 | \$113,800.00 | 0.19% 0 \$0. | 00 NA |
| 1 | \$118,000.00 | 0.2% 0 \$0. | 00 NA |
| 1 | \$112,500.00 | 0.19% 0 \$0. | 00 NA |
| 1 | \$115,000.00 | 0.19% 0 \$0. | 00 NA |
| 1 | \$110,000.00 | 0.18% 0 \$0. | 00 NA |
| | | 0.2% 0 \$0. | 00 NA |
| 1 | \$121,600.00 | 0.2%[0]\$0. | 112 |
| 1 | \$121,600.00 \$111,000.00 | 0.2% 0 \$0. | |
| 1 1 1 | , , | | 00 NA |
| 1 1 1 | \$111,000.00 | 0.18% 0 \$0. | 00 NA 00 NA |
| 1 1 1 1 6 | \$111,000.00 \$110,000.00 | 0.18% 0 \$0. 0.18% 0 \$0. | 00 NA 00 NA 00 NA |
| | 2 2 1 9 | 1 \$111,530.77 2 \$230,530.77 2 \$231,600.00 2 \$226,792.00 1 \$119,500.00 9 \$1,072,726.35 1 \$124,800.00 1 \$123,000.00 1 \$110,000.00 1 \$110,700.00 1 \$117,600.00 1 \$123,600.00 1 \$118,800.00 1 \$118,800.00 1 \$116,500.00 1 \$116,500.00 1 \$1123,000.00 1 \$1123,000.00 1 \$113,800.00 1 \$123,000.00 1 \$113,800.00 1 \$120,280.04 1 \$122,650.00 1 \$113,800.00 1 \$113,800.00 1 \$113,800.00 1 \$113,800.00 1 \$112,500.00 | 1 \$111,530.77 0.19% 0 \$0. 2 \$230,530.77 0.38% 0 \$0. 2 \$231,600.00 0.39% 0 \$0. 2 \$226,792.00 0.38% 0 \$0. 1 \$119,500.00 0.2% 0 \$0. 9 \$1,072,726.35 1.78% 0 \$0. 1 \$124,800.00 0.21% 0 \$0. 1 \$123,000.00 0.2% 0 \$0. 3 \$355,500.00 0.59% 0 \$0. 1 \$110,000.00 0.18% 0 \$0. 1 \$110,700.00 0.18% 0 \$0. 1 \$112,000.00 0.2% 0 \$0. 1 \$123,600.00 0.21% 0 \$0. 1 \$118,800.00 0.2% 0 \$0. 1 \$123,000.00 0.2% 0 \$0. 1 \$123,000.00 0.2% 0 \$0. 1 \$123,000.00 0.2% 0 \$0. 1 \$123,000.00 0.2% 0 \$0. 1 \$123,000.00 0.2% 0 \$0. 1 \$123,000.00 0.2% 0 \$0. 1 \$123,000.00 0.2% 0 \$0. 1 \$123,000.00 0.2% 0 \$0. 1 \$123,000.00 0 |

| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | | | | | |
|--|-----|----------------|----------------|--------|----------|
| CASHCALL, INC | 3 | \$360,500.00 | 0.6% 0 | \$0.00 | NA |
| CENTRAL STATE BANK | 1 | \$123,390.00 | 0.21% 0 | | NA |
| CENTRAL TRUST BANK | 1 | \$114,000.00 | 0.19% 0 | | NA |
| CENTRAL WILLAMETTE COMMUNITY | | · | | | |
| CREDIT UNION | 1 1 | \$116,455.04 | 0.19% 0 | \$0.00 | NA |
| CHERRY CREEK MORTGAGE CO., INC | 2 | \$244,785.00 | 0.41% 0 | \$0.00 | NA |
| CITADEL FEDERAL CREDIT UNION | 2 | \$224,000.00 | 0.37% 0 | | NA |
| CITIZENS 1ST BANK-TYLER,TX | 1 | \$120,000.00 | 0.2% 0 | | NA |
| CITIZENS BANK OF LAS CRUCES, A | | · | | | |
| NEW MEXICO CORPORATION | | \$119,500.00 | 0.2% 0 | \$0.00 | NA |
| CITIZENS BANK OF WASHINGTON | 1 | \$114,000,00 | 0.100/.04 | ቀለ ሰለ | NI A |
| COUNTY | 1 | \$114,000.00 | 0.19% 0 | \$0.00 | NA |
| CITIZENS FIRST BANK | 1 | \$115,600.00 | 0.19% 0 | \$0.00 | NA |
| CLASS ACT FEDERAL CREDIT UNION | 1 | \$123,500.00 | 0.21% 0 | \$0.00 | NA |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$242,000.00 | 0.4% 0 | \$0.00 | NA |
| COBALT MORTGAGE, INC | 2 | \$232,000.00 | 0.39% 0 | \$0.00 | NA |
| COLFAX BANKING COMPANY | 1 | \$124,500.00 | 0.21% 0 | | NA |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$232,500.00 | 0.39% 0 | | NA |
| COLONIAL SAVINGS, F.A | 1 | \$116,250.11 | 0.19% 0 | \$0.00 | NA |
| COLUMBIA CREDIT UNION | 3 | \$354,700.00 | 0.59% 0 | | NA |
| COLUMBUS METRO FED CR UNION | 1 | \$110,000.00 | 0.18% 0 | | NA |
| COMMERCIAL SAVINGS BANK | 1 | \$113,000.00 | 0.19% 0 | | NA |
| COMMUNITY FIRST BANK | 1 | \$115,509.07 | 0.19% 0 | | NA |
| CONSUMERS CREDIT UNION | 1 | \$118,000.00 | 0.17% 0.5 | | NA |
| CORNERS CREDIT UNION CORNERSTONE BANK | 1 | \$120,000.00 | 0.2% 0 | - | NA |
| CORNERSTONE BANK CORNERSTONE HOME LENDING, INC | 2 | \$230,000.00 | 0.2% 0.38% 0.3 | | N/ |
| CORNERSTONE HOME LENDING, INC | 1 | \$124,500.00 | 0.38% 0.3 | | N/ |
| COVANTAGE CREDIT UNION | 1 | \$124,300.00 | 0.21% 0.3 | | NA NA |
| | 1 | \$120,030.00 | | | 111 |
| CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$119,013.15 | 0.2% 0 | \$0.00 | NA |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$235,300.00 | 0.39% 0 | \$0.00 | NA |
| CROW WING POWER CREDIT UNION | 1 | \$113,500.00 | 0.19% 0 | \$0.00 | N |
| CROWN MORTGAGE COMPANY | 1 | \$121,645.00 | 0.2% 0 | | N |
| CU HOME MORTGAGE SOLUTIONS, | | | | | |
| LLC | | \$111,600.00 | 0.19% 0 | \$0.00 | N. |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$115,504.09 | 0.19% 0 | \$0.00 | N. |
| DESERT SCHOOLS FEDERAL CREDIT | 7 | \$838,336.88 | 1.39% 0 | | N. |
| UNION | 1 | · | | | |
| DFCU FINANCIAL | 1 | \$124,000.00 | 0.21% 0 | | N. |
| DIRECTORS MORTGAGE, INC | 1 | \$115,000.00 | 0.19% 0 | \$0.00 | N. |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 9 | \$1,050,450.00 | 1.75% 0 | \$0.00 | N. |

| DORAL MORTGAGE LLC | 1 | \$115,300.00 | 0.19% | 0 \$0.00 | NA |
|--|---|--------------|-------|----------|----|
| EMBRACE HOME LOANS, INC | 5 | \$590,595.34 | 0.98% | 0 \$0.00 | NA |
| EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$119,400.00 | 0.2% | 0 \$0.00 | NA |
| ENDURA FINANCIAL FEDERAL CREDIT UNION | 1 | \$122,581.58 | 0.2% | 0 \$0.00 | NA |
| ENTERPRISE BANK AND TRUST COMPANY | 1 | \$109,534.46 | 0.18% | 0 \$0.00 | NA |
| ENVOY MORTGAGE, LTD | 1 | \$121,543.00 | 0.2% | 0 \$0.00 | NA |
| ERIE FEDERAL CREDIT UNION | 1 | \$118,982.80 | 0.2% | 0 \$0.00 | NA |
| ESB FINANCIAL, A BANKING CORPORATION | 1 | \$114,400.00 | 0.19% | 0 \$0.00 | NA |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 5 | \$598,306.00 | 0.99% | 0 \$0.00 | NA |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$110,130.00 | 0.18% | 0 \$0.00 | NA |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 2 | \$229,710.00 | 0.38% | 0 \$0.00 | NA |
| EVOLVE BANK & TRUST | 2 | \$238,192.23 | 0.4% | 0 \$0.00 | NA |
| EXCEL MORTGAGE SERVICING INC | 2 | \$242,663.00 | 0.4% | 0 \$0.00 | NA |
| F AND B ACQUISITION GROUP, LLC | 1 | \$115,000.00 | 0.19% | 0 \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$471,750.00 | 0.78% | 0 \$0.00 | NA |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$118,000.00 | 0.2% | 0 \$0.00 | NA |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$240,000.00 | 0.4% | 0 \$0.00 | NA |
| FARMERS STATE BANK | 1 | \$118,150.00 | 0.2% | 0 \$0.00 | NA |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$110,000.00 | 0.18% | 0 \$0.00 | NA |
| FIRST AMERICAN INTERNATIONAL BANK | 2 | \$230,000.00 | 0.38% | 0 \$0.00 | NA |
| FIRST BANK | 1 | \$116,000.00 | 0.19% | 0 \$0.00 | NA |
| FIRST BANK & TRUST COMPANY | 1 | \$110,000.00 | 0.18% | 0 \$0.00 | NA |
| FIRST BANK PUERTO RICO | 1 | \$118,000.00 | 0.2% | 0\$0.00 | NA |
| FIRST CENTURY BANK | 1 | \$115,000.00 | 0.19% | 0 \$0.00 | NA |
| FIRST CITIZENS BANK AND TRUST CO. INC | 1 | \$114,518.21 | 0.19% | 0 \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION | 2 | \$233,230.00 | 0.39% | 0 \$0.00 | NA |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$114,750.00 | 0.19% | 0 \$0.00 | NA |
| FIRST FEDERAL BANK | 2 | \$239,800.00 | 0.4% | 0 \$0.00 | NA |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$115,000.00 | 0.19% | 0 \$0.00 | NA |
| FIRST HAWAIIAN BANK | 1 | \$110,000.00 | 0.18% | 0 \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$123,750.00 | 0.21% | 0 \$0.00 | NA |
| | | | | | |

| FIRST MORTGAGE COMPANY, LLC 1 \$119,000.00 0.2% 0 \$0.00 NA CALIFORNIA CORPORATION 1 \$111,400.00 0.19% 0 \$0.00 NA CALIFORNIA CORPORATION 1 \$111,400.00 0.19% 0 \$0.00 NA CALIFORNIA CORPORATION 1 \$111,200.00 0.2% 0 \$0.00 NA FIRST NATIONAL BANK ALASKA 1 \$118,900.00 0.2% 0 \$0.00 NA FIRST NATIONAL BANK AND TRUST 1 \$111,200.00 0.18% 0 \$0.00 NA FIRST NATIONAL BANK OF PANDORA 1 \$111,200.00 0.19% 0 \$0.00 NA FIRST NATIONAL BANK OF FRENTON 1 \$112,200.00 0.19% 0 \$0.00 NA FIRST NATIONAL BANK OF ST LOUIS 1 \$122,500.00 0.2% 0 \$0.00 NA FIRST NATIONAL BANK OF TRENTON 1 \$116,813.53 0.19% 0 \$0.00 NA FIRST NATIONAL BANK OF TRENTON 1 \$116,813.53 0.19% 0 \$0.00 NA FIRST NATIONAL BANK OF TRENTON 1 \$115,000.00 0.19% 0 \$0.00 NA FIRST NATIONAL BANK INCOMPANY 1 \$120,000.00 0.2% 0 \$0.00 NA FIRST NATIONAL BANK INCOMPANY 1 \$120,000.00 0.2% 0 \$0.00 NA FIRST NATIONAL BANK INCOMPANY 1 \$120,000.00 0.2% 0 \$0.00 NA FIRST NATIONAL BANK INCOMPANY 1 \$120,000.00 0.2% 0 \$0.00 NA FIRST NATIONAL BANK INCOMPANY 1 \$120,000.00 0.2% 0 \$0.00 NA FIRST NATIONAL BANK INCOMPANY 1 \$120,000.00 0.2% 0 \$0.00 NA FIRST NATIONAL BANK INCOMPANY 1 \$120,000.00 0.38% 0 \$0.00 NA FIRST PRICE BANK 1 \$117,000.00 0.19% 0 \$0.00 NA FIRST STACE BANK 1 \$117,000.00 0.19% 0 \$0.00 NA FIRST STATE BANK INCOMPANY 1 \$120,000.00 0.2% 0 \$0.00 NA FIRST STATE BANK INCOMPANY 1 \$120,000.00 0.2% 0 \$0.00 NA FIRST STATE BANK OF ILLINOIS 1 \$119,000.00 0.2% 0 \$0.00 NA FIRST STATE BANK OF ILLINOIS 1 \$119,000.00 0.2% 0 \$0.00 NA FIRST STATE BANK OF ILLINOIS 1 \$111,000.00 0.2% 0 \$0.00 NA FIRST STATE BANK OF ILLINOIS 1 \$111,000.00 0.2% 0 \$0.00 NA FIRST STATE BANK OF ILLINOIS 1 \$111,000.00 0.2% 0 \$0.00 NA FIRST STATE BANK OF ILLINOIS 1 \$111,000.00 0.2% 0 \$0.00 NA FIRST STATE BANK OF ILLINOIS 1 \$111,000.00 0.2% 0 \$0.00 NA FIRST STATE BANK OF ILLINOIS 1 \$111,000.00 0.2% 0 \$0.00 NA FIRST STATE BANK OF ILLINOIS 1 \$111,000.00 0.2% 0 \$0.00 NA FIRST STATE BANK OF ILLINOIS 1 \$111,000.00 0.2% 0 \$0.00 NA FIRST STATE BANK OF ILLINOIS 1 \$111,000.00 0.2% 0 \$0.00 NA FIRST STATE BANK OF ILLINOIS 1 \$111,000.00 0.2% 0 \$0.00 N | | | | | |
|---|---------------------------------|---|--------------|----------------|------|
| FIRST MORTGAGE COMPANY, LLC | FIRST INTERSTATE BANK | 1 | \$111,000.00 | 0.18% 0 \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC | FIRST MORTGAGE COMPANY, LLC | 2 | · | | |
| FIRST MORTGAGE CORPORATION 1 | · | 1 | · | | |
| FIRST NATIONAL BANK ALASKA | FIRST MORTGAGE CORPORATION, A | 1 | \$111.400.00 | 0.10% 0.50.00 | |
| FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF PANDORA FIRST NATIONAL BANK OF PANDORA FIRST NATIONAL BANK OF FILOUIS FIRST NATIONAL BANK OF ST LOUIS FIRST NATIONAL BANK OF ST LOUIS FIRST NATIONAL BANK OF TRENTON, THE FIRST NATIONAL BANK OF TRENTON, THE FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA FIRST NATIONAL BANKING COMPANY FIRST NEBRASKA BANK FIRST NEBRASKA BANK FIRST NIAGARA BANK, N.A FIRST NIAGARA BANK, N.A FIRST PLACE BANK FIRST PLACE BANK FIRST STATE COMMUNITY BANK FIRST STATE COMMUNITY BANK FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK FIRST STATE COMMUNITY BANK FIRST STATE COMMUNITY BANK FIRST STATE BANK FI | CALIFORNIA CORPORATION | 1 | \$111,400.00 | 0.19% 0 \$0.00 | INF |
| COMPANY | FIRST NATIONAL BANK ALASKA | 1 | \$118,900.00 | 0.2% 0 \$0.00 | NA |
| FIRST NATIONAL BANK OF PANDORA S115,000.00 | | 1 | \$111 200 00 | 0.18% 0.80.00 | N A |
| FIRST NATIONAL BANK OF ST LOUIS FIRST NATIONAL BANK OF TRENTON, THE FIRST NATIONAL BANK, OR TRENTON, THE FIRST NATIONAL BANK, OR GANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA FIRST NATIONAL BANKING COMPANY FIRST NEBRASKA BANK 1 \$115,000.00 0.19% 0 \$0.00 NA FIRST NEBRASKA BANK 1 \$117,000.00 0.19% 0 \$0.00 NA FIRST NIAGARA BANK, N.A 2 \$226,000.00 0.38% 0 \$0.00 NA FIRST PLACE BANK 6 \$711,378.10 1.18% 0 \$0.00 NA FIRST STACE BANK 1 \$116,945.00 0.19% 0 \$0.00 NA FIRST STATE BANK 1 \$123,032.84 0.2% 0 \$0.00 NA FIRST STATE BANK OF ILLINOIS FIRST STATE BANK SOUTHWEST 1 \$120,000.00 0.2% 0 \$0.00 NA FIRST STATE BANK OF ILLINOIS FIRST STATE COMMUNITY BANK 1 \$115,509.07 0.19% 0 \$0.00 NA FIRST UNITED BANK AND TRUST 1 \$111,920.00 0.19% 0 \$0.00 NA FIRST UNITED FEDERAL CREDIT UNION FIRST UNITED FEDERAL CREDIT UNION FIRST STATE BANK 1 \$120,000.00 0.2% 0 \$0.00 NA FIRST STATE BANK 1 \$117,500.00 0.2% 0 \$0.00 NA FIRST STATE BANK 1 \$111,920.00 0.19% 0 \$0.00 NA FIRST UNITED FEDERAL CREDIT UNION FIRST UNITED FEDERAL CREDIT UNION FIRST STATE CREDIT UNION FIRST UNITED FEDERAL CREDIT UNION FIRST STATE STATE CREDIT UNION FIRST UNITED FEDERAL CREDIT UNION | | 1 | | | |
| FIRST NATIONAL BANK OF TRENTON, THE FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA FIRST NATIONAL BANKING COMPANY 1 \$120,000.00 0.2% 0 \$0.00 NA FIRST NATIONAL BANKING COMPANY 1 \$120,000.00 0.2% 0 \$0.00 NA FIRST NATIONAL BANKING COMPANY 1 \$120,000.00 0.2% 0 \$0.00 NA FIRST NEBRASKA BANK 1 \$117,000.00 0.19% 0 \$0.00 NA FIRST PLACE BANK 6 \$711,378.10 1.18% 0 \$0.00 NA FIRST PRIORITY FINANCIAL, INC 1 \$116,945.00 0.19% 0 \$0.00 NA FIRST SECURITY MORTGAGE INC 1 \$121,997.11 0.2% 0 \$0.00 NA FIRST STATE BANK 1 \$123,032.84 0.2% 0 \$0.00 NA FIRST STATE BANK 1 \$123,032.84 0.2% 0 \$0.00 NA FIRST STATE BANK 1 \$123,032.84 0.2% 0 \$0.00 NA FIRST STATE BANK OF ILLINOIS 1 \$119,000.00 0.2% 0 \$0.00 NA FIRST STATE BANK SOUTHWEST 1 \$120,000.00 0.2% 0 \$0.00 NA FIRST STATE COMMUNITY BANK 1 \$115,509.07 0.19% 0 \$0.00 NA FIRST STATE COMMUNITY BANK 1 \$119,492.14 0.2% 0 \$0.00 NA FIRST UNITED BANK AND TRUST 1 \$111,920.00 0.19% 0 \$0.00 NA FIRST UNITED FEDERAL CREDIT 1 \$111,920.00 0.2% 0 \$0.00 NA FIRST STATE COMMUNITY BANK 1 \$111,920.00 0.2% 0 \$0.00 NA FIRST STATE BANK SOUTHWEST 1 \$111,920.00 0.2% 0 \$0.00 NA FIRST UNITED FEDERAL CREDIT 1 \$111,920.00 0.2% 0 \$0.00 NA FIRST STATE COMMUNITY BANK 1 \$112,000.00 0.2% 0 \$0.00 NA FIRST STATE COMMUNITY BANK 1 \$111,000.00 0.2% 0 \$0.00 NA FIRST STATE BANK 1 \$120,000.00 0.2% 0 \$0.00 NA FIRST STATE STATE COMMUNITY SAME 1 \$111,000.00 0.2% 0 \$0.00 NA FIRST STATE STATE COMMUNITY SAME 1 \$111,000.00 0.2% 0 \$0.00 NA FIRST STATE SAME 1 \$111,000.00 0.2% 0 \$0.00 NA FIRST SAME 1 \$111,000.00 0.0% | | 1 | · | | |
| THE FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA FIRST NATIONAL BANKING COMPANY FIRST NEBRASKA BANK FIRST NEBRASKA BANK FIRST NIAGARA BANK, N.A FIRST PIACE BANK FIRST PRIORITY FINANCIAL, INC FIRST SECURITY MORTGAGE INC FIRST STATE BANK OF ILLINOIS FIRST STATE COMMUNITY BANK FIRST STATE COMMUNITY BANK FIRST STATE COMMUNITY BANK FIRST STATE BANK OF ILLINOIS FIRST STATE COMMUNITY BANK FIRST STATE BANK AND TRUST COMPANY FIRST UNITED BANK AND TRUST COMPANY FIRST UNITED FEDERAL CREDIT UNION FIRST STATE COMMUNITY S111,920.00 S20 \$0.00 NA FIRST UNITED FEDERAL CREDIT UNION FIRST STATE CREDIT UNION FIRST STATE CREDIT UNION FIRST STATE WATER SANK S111,920.00 S240 \$0.00 NA FIRST STATE WATER SANK S111,920.00 S240 \$0.00 NA FIRST STATE WATER SANK S111,920.00 S240 \$0.00 NA FIRST WATER SANK S120,000.00 S240 \$0. | | 1 | \$122,500.00 | 0.2% 0 \$0.00 | NA |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA FIRST NATIONAL BANKING COMPANY FIRST NEBRASKA BANK FIRST NEBRASKA BANK FIRST NIAGARA BANK, N.A FIRST PLACE BANK FIRST PLACE BANK FIRST PRIORITY FINANCIAL, INC FIRST SECURITY MORTGAGE INC FIRST STATE BANK FIRST STATE COMMUNITY BANK FIRST UNITED BANK AND TRUST FIRST UNITED FEDERAL CREDIT UNION FIRST UNITED FEDERAL CREDIT UNION FIRST UNITED FEDERAL CREDIT UNION FIRST STATE FIRST ST | · | 1 | \$116,813.53 | 0.19% 0 \$0.00 | NA |
| AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA FIRST NATIONAL BANKING COMPANY | | | · | | |
| THE UNITED STATES OF AMERICA FIRST NATIONAL BANKING COMPANY 1 \$120,000.00 | • | 1 | \$115,000,00 | 0.10% 0.50.00 | NI A |
| FIRST NATIONAL BANKING COMPANY 1 \$120,000.00 0.2% 0\$0.00 NA | | 1 | \$113,000.00 | 0.19% 0 50.00 | 117 |
| FIRST NEBRASKA BANK | | 1 | \$120,000,00 | 0.2% 0.80.00 | N/A |
| FIRST NIAGARA BANK, N.A 2 \$226,000.00 0.38% 0 \$0.00 NA | | 1 | | | |
| FIRST PLACE BANK 6 \$711,378.10 1.18% 0 \$0.00 NA | | 2 | · | | |
| FIRST PRIORITY FINANCIAL, INC S116,945.00 0.19% 0 \$0.00 NA | · | 6 | · | | |
| FIRST SECURITY MORTGAGE INC | | 1 | · | | |
| FIRST STATE BANK 1 \$123,032.84 0.2% \$0.00 NA | · | 1 | · | | |
| FIRST STATE BANK OF ILLINOIS 1 \$119,000.00 0.2% 0 \$0.00 NA FIRST STATE BANK SOUTHWEST 1 \$120,000.00 0.2% 0 \$0.00 NA FIRST STATE COMMUNITY BANK 1 \$115,509.07 0.19% 0 \$0.00 NA FIRST TECHNOLOGY FEDERAL CREDIT UNION 1 \$119,492.14 0.2% 0 \$0.00 NA FIRST UNITED BANK AND TRUST COMPANY 1 \$111,920.00 0.19% 0 \$0.00 NA FIRST UNITED FEDERAL CREDIT UNION 1 \$117,500.00 0.2% 0 \$0.00 NA FIRST UNITED FEDERAL CREDIT UNION 1 \$1120,000.00 0.2% 0 \$0.00 NA FIRSTBANK 1 \$120,000.00 0.4% 0 \$0.00 NA FIRSTBANK 1 \$120,000.00 0.4% 0 \$0.00 NA FIRSTBANK 1 \$110,000.00 0.18% 0 \$0.00 NA FIRSTBANK 2 \$243,300.00 0.4% 0 \$0.00 NA FIRSTBANK 2 \$240,677.00 0.4% 0 \$0.00 NA FIRSTBANK 2 \$240,677.00 0.4% 0 \$0.00 NA GATEWAY MORTGAGE GROUP, LLC 2 \$240,000.00 0.2% 0 \$0.00 NA GREAT WESTERN BANK 2 \$226,100.00 0.38% 0 \$0.00 NA GREAT WESTERN BANK 2 \$226,100.00 0.38% 0 \$0.00 NA GREAT REVADA MORTGAGE 1 \$114,200.00 0.19% 0 \$0.00 NA GREAT REVADA MORTGAGE 1 \$114,200.00 0.19% 0 \$0.00 NA GREAT REVADA MORTGAGE 1 \$114,200.00 0.19% 0 \$0.00 NA GREAT REVADA MORTGAGE 1 \$114,200.00 0.4% 0 \$0.00 NA GREAT REVADA MORTGAGE 1 \$114,200.00 0.4% 0 \$0.00 NA GREAT REVADA MORTGAGE 1 \$114,200.00 0.4% 0 \$0.00 NA GREAT REVADA MORTGAGE 1 \$114,200.00 0.4% 0 \$0.00 NA GREAT REVADA MORTGAGE 1 \$114,200.00 0.4% 0 \$0.00 NA GREAT REVADA MORTGAGE 1 \$114,200.00 0.4% 0 \$0.00 NA GREAT REVADA MORTGAGE 1 \$114,200.00 0.4% 0 \$0.00 NA GREAT REVADA MORTGAGE 1 \$114,200.00 0.4% 0 \$0.00 NA GREAT REVADA MORTGAGE 1 \$114,200.00 0.4% 0 \$0.00 NA GREAT REVADA MORTGAGE 1 \$114,200.00 0.4% 0 \$0.00 NA GREAT REVADA MORTGAGE 1 \$114,200.00 0.4% 0 \$0.00 NA GREAT REVADA MORTGAGE 1 \$114,200.00 0.4% 0 \$0.00 NA GREAT REVADA MORTGAGE 1 \$114,200.00 0.4% 0 \$0.00 NA GREAT REVADA MORTGAGE 1 \$114,200.00 0.4% 0 \$0.00 NA GREAT REVADA MORTGAGE 1 \$114,200.00 0.4% 0 \$0.00 NA GREAT REVADA MORTGAGE 1 \$114,200.00 0.4% 0 \$0.00 NA GREAT REVADA MORTGAGE 1 \$114,200.00 0.4% 0 \$0.00 NA GREAT | | 1 | · | | |
| FIRST STATE BANK SOUTHWEST 1 \$120,000.00 0.2% 0 \$0.00 NA FIRST STATE COMMUNITY BANK 1 \$115,509.07 0.19% 0 \$0.00 NA FIRST TECHNOLOGY FEDERAL CREDIT 1 \$119,492.14 0.2% 0 \$0.00 NA FIRST UNITED BANK AND TRUST 1 \$111,920.00 0.19% 0 \$0.00 NA FIRST UNITED FEDERAL CREDIT 1 \$117,500.00 0.2% 0 \$0.00 NA FIRST UNITED FEDERAL CREDIT 1 \$117,500.00 0.2% 0 \$0.00 NA FIRSTBANK 1 \$120,000.00 0.2% 0 \$0.00 NA FIRSTLIGHT FEDERAL CREDIT UNION 1 \$118,994.26 0.2% 0 \$0.00 NA FIRSTMERIT BANK, N.A 2 \$243,300.00 0.4% 0 \$0.00 NA FIRSTMERIT BANK, N.A 2 \$243,300.00 0.4% 0 \$0.00 NA FIRSTMENTONAL BANK 1 \$120,000.00 0.2% 0 \$0.00 NA FIRSTMENTONAL BANK 1 \$110,000.00 0.18% 0 \$0.00 NA FIRSTMENTONAL BANK 2 \$240,677.00 0.4% 0 \$0.00 NA GATEWAY MORTGAGE GROUP, LLC 2 \$244,250.00 0.4% 0 \$0.00 NA GREAT WESTERN BANK 2 \$226,100.00 0.38% 0 \$0.00 NA GREAT WESTERN BANK 2 \$226,100.00 0.38% 0 \$0.00 NA GREAT WESTERN BANK 2 \$226,100.00 0.38% 0 \$0.00 NA GREAT WESTERN BANK 2 \$226,100.00 0.38% 0 \$0.00 NA GREAT WESTERN BANK 2 \$226,100.00 0.38% 0 \$0.00 NA GREAT WESTERN BANK 2 \$226,100.00 0.38% 0 \$0.00 NA GREAT WESTERN BANK 2 \$226,100.00 0.38% 0 \$0.00 NA GREAT WESTERN BANK 2 \$226,100.00 0.38% 0 \$0.00 NA GREAT WESTERN BANK 2 \$226,100.00 0.4% 0 \$0.00 NA GREENLIGHT LOANS 1 \$1120,944.89 0.2% 0 \$0.00 NA GREENLIGHT LOANS 1 \$120,944.89 0.2% | | 1 | · | | |
| FIRST STATE COMMUNITY BANK FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK AND TRUST COMPANY FIRST UNITED FEDERAL CREDIT UNION FIRSTBANK 1 \$112,000.00 0.2% 0 \$0.00 NA FIRSTLIGHT FEDERAL CREDIT UNION FIRSTMERIT BANK, N.A FIRSTMERIT BANK, N.A 2 \$243,300.00 0.4% 0 \$0.00 NA FIRSTMERIT BANK 1 \$120,000.00 0.2% 0 \$0.00 NA FIRSTMERIT BANK 1 \$120,000.00 0.4% 0 \$0.00 NA FIRSTMENDIAL BANK 1 \$120,000.00 0.2% 0 \$0.00 NA FRANKENMUTH CREDIT UNION FREMONT BANK 2 \$240,677.00 0.4% 0 \$0.00 NA GATEWAY MORTGAGE GROUP, LLC 2 \$244,000.00 0.2% 0 \$0.00 NA GREAT WESTERN BANK 2 \$226,100.00 0.38% 0 \$0.00 NA GREAT WESTERN BANK 2 \$226,100.00 0.38% 0 \$0.00 NA GREAT WESTERN BANK 2 \$226,100.00 0.38% 0 \$0.00 NA GREAT WESTERN BANK 2 \$226,100.00 0.38% 0 \$0.00 NA GREAT WESTERN BANK 2 \$226,100.00 0.38% 0 \$0.00 NA GREAT WESTERN BANK 2 \$226,100.00 0.38% 0 \$0.00 NA GREAT WESTERN BANK 2 \$226,100.00 0.38% 0 \$0.00 NA GREAT WESTERN BANK 2 \$226,100.00 0.4% 0 \$0.00 NA GREAT WESTERN BANK 2 \$226,100.00 0.4% 0 \$0.00 NA GREAT WESTERN BANK 2 \$226,100.00 0.4% 0 \$0.00 NA GREAT WESTERN BANK 2 \$226,100.00 0.4% 0 \$0.00 NA GREAT WESTERN BANK 2 \$226,100.00 0.4% 0 \$0.00 NA GREAT WESTERN BANK 2 \$226,100.00 0.4% 0 \$0.00 NA GREAT WESTERN BANK 2 \$226,100.00 0.4% 0 \$0.00 NA GREAT WESTERN BANK 2 \$226,100.00 0.4% 0 \$0.00 NA GREAT WESTERN BANK 2 \$226,100.00 0.4% 0 \$0.00 NA GREAT WESTERN BANK 2 \$226,100.00 0.4% 0 \$0.00 NA GREAT WESTERN BANK 2 \$226,100.00 0.4% 0 \$0.00 NA GREAT WESTERN BANK 2 \$226,100.00 0.4% 0 \$0.00 NA GREAT WESTERN BANK 2 \$226,100.00 0.4% 0 \$0.00 NA GREAT WESTERN BANK 2 \$226,100.00 0.4% 0 \$0.00 NA GREAT WESTERN BANK 2 \$226,100.00 0.4% 0 \$0.00 NA GREAT WESTERN BANK 2 \$226,100.00 0.4% 0 \$0.00 NA GREAT WESTERN BANK 2 \$226,100.00 0.4% 0 \$0.00 NA GREAT WESTERN BANK 2 \$226,100.00 0.4% 0 \$0.00 NA GREAT WESTERN BANK 2 \$241,600.00 0.4% 0 \$0.00 NA | | 1 | · | | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION 1 \$119,492.14 0.2% 0 \$0.00 NA FIRST UNITED BANK AND TRUST COMPANY 1 \$111,920.00 0.19% 0 \$0.00 NA FIRST UNITED FEDERAL CREDIT UNION 1 \$117,500.00 0.2% 0 \$0.00 NA FIRSTBANK 1 \$120,000.00 0.2% 0 \$0.00 NA FIRSTBANK 1 \$120,000.00 0.2% 0 \$0.00 NA FIRSTMERIT BANK, N.A 2 \$243,300.00 0.4% 0 \$0.00 NA FIRSTMERIT BANK, N.A 2 \$243,300.00 0.4% 0 \$0.00 NA FIRSTMENIT BANK 1 \$120,000.00 0.2% 0 \$0.00 NA FIRSTMENIT BANK 2 \$240,000.00 0.2% 0 \$0.00 NA FIRSTMENIT BANK 2 \$240,000.00 0.18% 0 \$0.00 NA FIRSTMENIT BANK 2 \$240,677.00 0.4% 0 \$0.00 NA GATEWAY MORTGAGE GROUP, LLC 2 \$240,000.00 0.4% 0 \$0.00 NA GATEWAY MORTGAGE GROUP, LLC 2 \$244,250.00 0.4% 0 \$0.00 NA GREAT WESTERN BANK 2 \$226,100.00 0.38% 0 \$0.00 NA GREAT WESTERN BANK 2 \$226,100.00 0.38% 0 \$0.00 NA GREAT WESTERN BANK 2 \$226,100.00 0.38% 0 \$0.00 NA GREATER NEVADA MORTGAGE 1 \$114,200.00 0.19% 0 \$0.00 NA GREATER NEVADA MORTGAGE 1 \$114,200.00 0.19% 0 \$0.00 NA GREENLIGHT LOANS 1 \$120,944.89 0.2% 0 \$0.00 NA GREENLIGHT LOANS 1 \$120,944.89 0.2% 0 \$0.00 NA GREENLIGHT LOANS 1 \$120,944.89 0.2% 0 \$0.00 NA GREYLOCK FEDERAL CREDIT UNION 2 \$241,600.00 0.4% 0 \$0.00 NA GREYLOCK FEDERAL CREDIT UNION 2 \$241,600.00 0.4% 0 \$0.00 NA GREYLOCK FEDERAL CREDIT UNION 2 \$241,600.00 0.4% 0 \$0.00 NA GREYLOCK FEDERAL CREDIT UNION 2 \$241,600.00 0.4% 0 \$0.00 NA GREYLOCK FEDERAL CREDIT UNION 2 \$241,600.00 0.4% 0 \$0.00 NA GREYLOCK FEDERAL CREDIT UNION 2 \$241,600.00 0.4% 0 \$0.00 NA GREYLOCK FEDERAL CREDIT UNION 2 | | 1 | · | | |
| COMPANY FIRST UNITED FEDERAL CREDIT UNION FIRSTBANK I \$120,000.00 0.2% 0 \$0.00 NA FIRSTLIGHT FEDERAL CREDIT UNION FIRSTMERIT BANK, N.A FIRSTMERIT BANK, N.A FISHER NATIONAL BANK FRANKENMUTH CREDIT UNION FREMONT BANK GATEWAY MORTGAGE GROUP, LLC GECU I \$117,300.00 0.2% 0 \$0.00 NA GREAT WESTERN BANK Z \$244,250.00 0.41% 0 \$0.00 NA GREATER NEVADA MORTGAGE SERVICES GREENLIGHT LOANS I \$120,000.00 0.2% 0 \$0.00 NA S110,000.00 0.4% 0 \$0.00 NA S110,000.00 0.4% 0 \$0.00 NA S1114,200.00 0.38% 0 \$0.00 NA S114,200.00 0.19% 0 \$0.00 NA GREYLOCK FEDERAL CREDIT UNION S1114,200.00 0.4% 0 \$0.00 NA GREYLOCK FEDERAL CREDIT UNION S1114,200.00 0.4% 0 \$0.00 NA GREYLOCK FEDERAL CREDIT UNION S1120,944.89 0.2% 0 \$0.00 NA GREYLOCK FEDERAL CREDIT UNION S1120,944.89 0.2% 0 \$0.00 NA | FIRST TECHNOLOGY FEDERAL CREDIT | 1 | · | | |
| UNION | | 1 | \$111,920.00 | 0.19% 0 \$0.00 | NA |
| FIRSTLIGHT FEDERAL CREDIT UNION 1 \$118,994.26 0.2% 0 \$0.00 NA FIRSTMERIT BANK, N.A 2 \$243,300.00 0.4% 0 \$0.00 NA FISHER NATIONAL BANK 1 \$120,000.00 0.2% 0 \$0.00 NA FRANKENMUTH CREDIT UNION 1 \$110,000.00 0.18% 0 \$0.00 NA FREMONT BANK 2 \$240,677.00 0.4% 0 \$0.00 NA GATEWAY MORTGAGE GROUP, LLC 2 \$240,000.00 0.4% 0 \$0.00 NA GECU 1 \$117,300.00 0.2% 0 \$0.00 NA GREAT WESTERN BANK 2 \$244,250.00 0.41% 0 \$0.00 NA GREATER NEVADA MORTGAGE SERVICES 1 \$114,200.00 0.19% 0 \$0.00 NA GREENLIGHT LOANS 1 \$120,944.89 0.2% 0 \$0.00 NA GREYLOCK FEDERAL CREDIT UNION 2 \$241,600.00 0.4% 0 \$0.00 NA | | 1 | \$117,500.00 | 0.2% 0 \$0.00 | NA |
| FIRSTMERIT BANK, N.A 2 \$243,300.00 0.4% 0 \$0.00 NA FISHER NATIONAL BANK 1 \$120,000.00 0.2% 0 \$0.00 NA FRANKENMUTH CREDIT UNION 1 \$110,000.00 0.18% 0 \$0.00 NA FREMONT BANK 2 \$240,677.00 0.4% 0 \$0.00 NA GATEWAY MORTGAGE GROUP, LLC 2 \$240,000.00 0.4% 0 \$0.00 NA GECU 1 \$117,300.00 0.2% 0 \$0.00 NA GREAT WESTERN BANK 2 \$244,250.00 0.41% 0 \$0.00 NA GREATER NEVADA MORTGAGE SERVICES 1 \$114,200.00 0.19% 0 \$0.00 NA GREENLIGHT LOANS 1 \$120,944.89 0.2% 0 \$0.00 NA GREYLOCK FEDERAL CREDIT UNION 2 \$241,600.00 0.4% 0 \$0.00 NA | FIRSTBANK | 1 | \$120,000.00 | 0.2% 0 \$0.00 | NA |
| FISHER NATIONAL BANK 1 | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$118,994.26 | 0.2% 0 \$0.00 | NA |
| FRANKENMUTH CREDIT UNION 1 \$110,000.00 0.18% 0 \$0.00 NA FREMONT BANK 2 \$240,677.00 0.4% 0 \$0.00 NA GATEWAY MORTGAGE GROUP, LLC 2 \$240,000.00 0.4% 0 \$0.00 NA GECU 1 \$117,300.00 0.2% 0 \$0.00 NA GMFS LLC 2 \$244,250.00 0.41% 0 \$0.00 NA GREAT WESTERN BANK 2 \$226,100.00 0.38% 0 \$0.00 NA GREATER NEVADA MORTGAGE SERVICES 1 \$114,200.00 0.19% 0 \$0.00 NA GREENLIGHT LOANS 1 \$120,944.89 0.2% 0 \$0.00 NA GREYLOCK FEDERAL CREDIT UNION 2 \$241,600.00 0.4% 0 \$0.00 NA | FIRSTMERIT BANK, N.A | 2 | \$243,300.00 | 0.4% 0 \$0.00 | NA |
| FREMONT BANK 2 \$240,677.00 0.4% 0 \$0.00 NA GATEWAY MORTGAGE GROUP, LLC 2 \$240,000.00 0.4% 0 \$0.00 NA GECU 1 \$117,300.00 0.2% 0 \$0.00 NA GMFS LLC 2 \$244,250.00 0.41% 0 \$0.00 NA GREAT WESTERN BANK 2 \$226,100.00 0.38% 0 \$0.00 NA GREATER NEVADA MORTGAGE SERVICES 1 \$114,200.00 0.19% 0 \$0.00 NA GREENLIGHT LOANS 1 \$120,944.89 0.2% 0 \$0.00 NA GREYLOCK FEDERAL CREDIT UNION 2 \$241,600.00 0.4% 0 \$0.00 NA | FISHER NATIONAL BANK | 1 | \$120,000.00 | 0.2% 0 \$0.00 | NA |
| GATEWAY MORTGAGE GROUP, LLC 2 \$240,000.00 0.4% 0 \$0.00 NA GECU 1 \$117,300.00 0.2% 0 \$0.00 NA GMFS LLC 2 \$244,250.00 0.41% 0 \$0.00 NA GREAT WESTERN BANK 2 \$226,100.00 0.38% 0 \$0.00 NA GREATER NEVADA MORTGAGE SERVICES 1 \$114,200.00 0.19% 0 \$0.00 NA GREENLIGHT LOANS 1 \$120,944.89 0.2% 0 \$0.00 NA GREYLOCK FEDERAL CREDIT UNION 2 \$241,600.00 0.4% 0 \$0.00 NA | FRANKENMUTH CREDIT UNION | 1 | \$110,000.00 | 0.18% 0 \$0.00 | NA |
| GECU 1 \$117,300.00 0.2% 0 \$0.00 NA GMFS LLC 2 \$244,250.00 0.41% 0 \$0.00 NA GREAT WESTERN BANK 2 \$226,100.00 0.38% 0 \$0.00 NA GREATER NEVADA MORTGAGE SERVICES 1 \$114,200.00 0.19% 0 \$0.00 NA GREENLIGHT LOANS 1 \$120,944.89 0.2% 0 \$0.00 NA GREYLOCK FEDERAL CREDIT UNION 2 \$241,600.00 0.4% 0 \$0.00 NA | FREMONT BANK | 2 | \$240,677.00 | 0.4% 0 \$0.00 | NA |
| GMFS LLC 2 \$244,250.00 0.41% 0 \$0.00 NA GREAT WESTERN BANK 2 \$226,100.00 0.38% 0 \$0.00 NA GREATER NEVADA MORTGAGE SERVICES 1 \$114,200.00 0.19% 0 \$0.00 NA GREENLIGHT LOANS 1 \$120,944.89 0.2% 0 \$0.00 NA GREYLOCK FEDERAL CREDIT UNION 2 \$241,600.00 0.4% 0 \$0.00 NA | GATEWAY MORTGAGE GROUP, LLC | 2 | \$240,000.00 | 0.4% 0 \$0.00 | NA |
| GREAT WESTERN BANK 2 \$226,100.00 0.38% 0 \$0.00 NA GREATER NEVADA MORTGAGE SERVICES 1 \$114,200.00 0.19% 0 \$0.00 NA GREENLIGHT LOANS 1 \$120,944.89 0.2% 0 \$0.00 NA GREYLOCK FEDERAL CREDIT UNION 2 \$241,600.00 0.4% 0 \$0.00 NA | GECU | 1 | \$117,300.00 | 0.2% 0 \$0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES 1 \$114,200.00 0.19% 0 \$0.00 NA GREENLIGHT LOANS 1 \$120,944.89 0.2% 0 \$0.00 NA GREYLOCK FEDERAL CREDIT UNION 2 \$241,600.00 0.4% 0 \$0.00 NA | GMFS LLC | 2 | \$244,250.00 | 0.41% 0 \$0.00 | NA |
| SERVICES 1 \$114,200.00 0.19% 0 \$0.00 NA | GREAT WESTERN BANK | 2 | \$226,100.00 | 0.38% 0 \$0.00 | NA |
| GREYLOCK FEDERAL CREDIT UNION 2 \$241,600.00 0.4% 0 \$0.00 NA | | 1 | \$114,200.00 | 0.19% 0 \$0.00 | NA |
| | GREENLIGHT LOANS | 1 | \$120,944.89 | 0.2% 0 \$0.00 | NA |
| GUARANTY TRUST COMPANY 1 \$119,500.00 0.2% 0 \$0.00 NA | GREYLOCK FEDERAL CREDIT UNION | 2 | \$241,600.00 | 0.4% 0 \$0.00 | NA |
| | GUARANTY TRUST COMPANY | 1 | \$119,500.00 | 0.2% 0 \$0.00 | NA |

| | | 1 | | | 1 |
|--|---|--------------|---------|--------|------|
| GUARDIAN CREDIT UNION | 1 | \$116,000.00 | 0.19% | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY, INC | 7 | \$813,250.00 | 1.35% | \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 4 | \$477,765.00 | 0.79% | \$0.00 | NA |
| HANTZ BANK | 1 | \$124,000.00 | 0.21% | \$0.00 | NA |
| HARBOR NATIONAL BANK | 1 | \$115,000.00 | 0.19% | \$0.00 | NA |
| HAWTHORN BANK | 1 | \$116,633.80 | 0.19% | \$0.00 | NA |
| HEARTLAND BANK | 1 | \$117,350.00 | 0.2% | \$0.00 | NA |
| HELENA COMMUNITY CREDIT UNION | 1 | \$110,842.17 | 0.18% | \$0.00 | NA |
| HERITAGE BANK OF CENTRAL ILLINOIS | 1 | \$116,000.00 | 0.19% | \$0.00 | NA |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$113,355.00 | 0.19% | \$0.00 | NA |
| HOME STATE BANK, N.A | 1 | \$114,000.00 | 0.19% | \$0.00 | NA |
| HOMELAND MORTGAGE COMPANY | 1 | \$122,800.00 | 0.2% | \$0.00 | NA |
| HOMESTEAD MORTGAGE COMPANY LLC | 1 | \$113,000.00 | 0.19% | \$0.00 | NA |
| HOMETOWN LENDERS LLC | 1 | \$118,575.00 | 0.2% | \$0.00 | NA |
| HONOR BANK | 1 | \$114,000.00 | 0.19% | \$0.00 | NA |
| HONOR CREDIT UNION | 2 | \$240,000.00 | 0.4% | \$0.00 | NA |
| HORIZON BANK | 1 | \$124,000.00 | 0.21% | \$0.00 | NA |
| HORIZON BANK, N.A | 3 | \$337,799.00 | 0.56% | \$0.00 | NA |
| HOUSTON CAPITAL MORTGAGE | 1 | \$117,450.00 | 0.2% | | |
| HUDSON HERITAGE FCU | 1 | \$114,503.39 | 0.19% (| \$0.00 | NA |
| IAB FINANCIAL BANK NORTH | 1 | \$119,000.00 | 0.2% | \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY | 2 | \$235,000.00 | 0.39% | \$0.00 | NA |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$225,250.00 | 0.37% | \$0.00 | NA |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$231,400.00 | 0.38% | \$0.00 | NA |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$121,500.00 | 0.2% | \$0.00 | NA |
| JEANNE D'ARC CREDIT UNION | 1 | \$115,000.00 | 0.19% (| \$0.00 | NA |
| KEYSTONE BANK | 1 | \$122,500.00 | 0.2% | | |
| KINECTA FEDERAL CREDIT UNION | 5 | \$586,043.98 | 0.97% | 1 | |
| LAKE MICHIGAN CREDIT UNION | 2 | \$244,000.00 | 0.41% | | |
| LAKE STATE CREDIT UNION | 1 | \$111,350.00 | 0.19% | | |
| LANDMARK CREDIT UNION | 4 | \$475,700.00 | 0.79% | | |
| LIBERTY BANK | 1 | \$120,000.00 | 0.2% | + | |
| LIBERTY BANK OF ARKANSAS | 2 | \$235,300.00 | 0.39% | | |
| LINN AREA CREDIT UNION | 1 | \$114,800.00 | 0.19% | | |
| LIVE WELL FINANCIAL, INC | 1 | \$122,500.00 | 0.2% | | |
| LOGIX FEDERAL CREDIT UNION | 3 | \$360,500.00 | 0.6% | | |
| MEGASTAR FINANCIAL CORP | 1 | \$113,500.00 | 0.19% | | |
| MEMBER FIRST MORTGAGE, LLC | 4 | \$466,916.38 | 0.78% | | |
| WILMIDER I MORTORIOL. LLC | | | | ηψυ.υυ | 1 1/ |

| MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK | 1 | \$114,200.00 | 0.19% | 0 \$0.00 | NA |
|---|---|--------------|--------------------|----------|----|
| MIDWESTONE BANK | 1 | \$110,900.00 | 0.18% | 0 \$0.00 | NA |
| MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$121,400.00 | | 0 \$0.00 | |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.2% | 0 \$0.00 | NA |
| MISSOURI CREDIT UNION | 2 | \$225,900.00 | 1 | 0 \$0.00 | NA |
| MORTGAGE CENTER, LLC | 2 | \$233,400.00 | | 0 \$0.00 | |
| MORTGAGE INVESTORS GROUP | 1 | \$122,000.00 | 0.2% | 0 \$0.00 | NA |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$112,000.00 | 0.19% | 0 \$0.00 | NA |
| MOVEMENT MORTGAGE | 1 | \$120,000.00 | 0.2% | 0 \$0.00 | NA |
| MOVEMENT MORTGAGE, LLC | 2 | \$237,200.00 | 0.39% | 0 \$0.00 | NA |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$119,000.00 | 0.2% | 0 \$0.00 | NA |
| NATIONAL BANK OF KANSAS CITY | 1 | \$123,750.00 | 0.21% | 0 \$0.00 | NA |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$120,000.00 | | 0 \$0.00 | |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$355,000.00 | 0.59% | 0 \$0.00 | NA |
| NCB, FSB | 1 | \$123,000.00 | 0.2% | 0 \$0.00 | NA |
| NORTHERN BANK & TRUST COMPANY | 1 | \$116,000.00 | 0.19% | 0 \$0.00 | NA |
| NORTHERN STATE BANK | 1 | \$110,000.00 | 0.18% | 0 \$0.00 | NA |
| NORTHVIEW BANK | 1 | \$120,000.00 | 0.2% | 0 \$0.00 | NA |
| NORTHWESTERN MORTGAGE CO | 1 | \$110,000.00 | 0.18% | 0 \$0.00 | NA |
| O A MORTGAGE SERVICES | 1 | \$115,000.00 | 0.19% | 0 \$0.00 | NA |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$112,500.00 | 0.19% | 0 \$0.00 | NA |
| OOSTBURG STATE BANK | 1 | \$110,000.00 | 0.18% | 0 \$0.00 | NA |
| OPES ADVISORS, INC | 1 | \$122,400.00 | 0.2% | 0 \$0.00 | NA |
| ORIENTAL BANK | 1 | \$111,200.00 | 0.18% | 0 \$0.00 | NA |
| ORNL FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.19% | 0 \$0.00 | NA |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$119,502.33 | 0.2% | 0 \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$237,200.00 | 0.39% | 0 \$0.00 | NA |
| PARKSIDE LENDING, LLC | 2 | \$223,500.00 | 0.37% | 0 \$0.00 | NA |
| PENTAGON FEDERAL C. U | 3 | \$364,133.69 | 0.61% | 0\$0.00 | NA |
| PEOPLE FIRST FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.21% | 0 \$0.00 | NA |
| PEOPLES STATE BANK | 3 | \$343,500.00 | 0.57% | 0 \$0.00 | NA |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$120,000.00 | | 0 \$0.00 | |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$472,000.00 | 0.78% | 0 \$0.00 | NA |
| PIONEER BANK | 1 | \$120,560.00 | $0.\overline{2\%}$ | 0 \$0.00 | NA |
| | 1 | \$117,510.63 | 0.2% | 0 \$0.00 | NA |
| | | | | | |

| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | | | | | |
|---|---|--------------|-------|----------|-----|
| PLATTE VALLEY STATE BANK & TRUST COMPANY | 1 | \$113,600.00 | 0.19% | 0 \$0.00 | NA |
| PLAZA HOME MORTGAGE, INC | 2 | \$235,400.00 | 0.39% | 0 \$0.00 | NA |
| POPLAR BLUFF FEDERAL CREDIT UNION | 3 | \$350,672.20 | 0.58% | | |
| PORT WASHINGTON STATE BANK | 1 | \$117,734.00 | 0.2% | 0 \$0.00 | NA |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$118,500.00 | | 0 \$0.00 | |
| PRAIRIE STATE BANK & TRUST | 1 | \$110,000.00 | | 0 \$0.00 | |
| PRIMARY CAPITAL ADVISORS LC | 1 | \$121,000.00 | 0.2% | 0 \$0.00 | NA |
| PROVIDENT SAVINGS BANK | 1 | \$114,527.89 | 0.19% | | |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$120,000.00 | 0.2% | 0 \$0.00 | NA |
| QUORUM FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.18% | | |
| REAL ESTATE MORTGAGE NETWORK, INC | 1 | \$114,000.00 | 0.19% | | NA |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$111,000.00 | 0.18% | 0 \$0.00 | NA |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$115,500.00 | 0.19% | 0 \$0.00 | NA |
| RELIANCE BANK,AN ALABAMA CORPORATION | 1 | \$119,497.26 | 0.2% | 0 \$0.00 | NA |
| RENASANT BANK | 1 | \$118,000.00 | 0.2% | 0 \$0.00 | NA |
| RESIDENTIAL HOME MORTGAGE CORP | 1 | \$122,000.00 | 0.2% | 0 \$0.00 | NA |
| ROUNDPOINT MORTGAGE COMPANY | 2 | \$233,818.00 | 0.39% | 0.00 | NA |
| ROYAL CREDIT UNION | 2 | \$228,200.00 | 0.38% | 0.00 | NA |
| RPM MORTGAGE, INC | 2 | \$228,565.46 | 0.38% | 0.00 | NA |
| RSNB BANK, A COPRORATION (CFL # 83-0142859) | 1 | \$120,000.00 | | 0 \$0.00 | |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 3 | \$357,650.00 | 0.59% | 0 \$0.00 | NA |
| SAFE CREDIT UNION, A CALIFORNIA CORPROATION | 1 | \$115,000.00 | 0.19% | | |
| SAGINAW MEDICAL FEDERAL CU | 1 | \$116,800.00 | 0.19% | 0 \$0.00 | N.A |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$124,000.00 | 0.21% | 0 \$0.00 | NA |
| SEASONS FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.19% | 0.00 | N/ |
| SECURITY BANK | 1 | \$114,508.37 | 0.19% | 0.00 | N/ |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$112,500.00 | 0.19% | 0 \$0.00 | NA |
| SECURITY STATE BANK & TRUST | 1 | \$123,420.39 | 0.21% | 0.00 | N.A |
| SHELBY COUNTY STATE BANK | 1 | \$110,000.00 | 0.18% | | |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$247,250.00 | 0.41% | | |
| SOMERSET TRUST COMPANY | 1 | \$110,000.00 | 0.18% | 0 \$0.00 | NA |
| | 1 | \$115,000.00 | 0.19% | | |

| 1 | \$110,000.00 | 0.18% | 0 \$0.00 | N.A |
|-----|---------------------------------------|--|---|--|
| 1 | \$123,000.00 | 0.2% | 0 \$0.00 | N.A |
| 1 | \$124,000.00 | | _ | |
| 1 | \$117,351.00 | | | 1 |
| 1 | \$115,600.00 | | _ | |
| 1 | \$120,000.00 | | _ | |
| 2 | \$230,000.00 | 1 | | |
| 5 | \$590,408.00 | | | 1 |
| 4 | \$468,750.00 | | | |
| 1 | \$119,900.00 | 0.2% | 0 \$0.00 | N/ |
| 1 | \$124,650.00 | 0.21% | 0 \$0.00 | N/ |
| 1 | \$123,000.00 | | _ | |
| 2 | \$230,000.00 | 0.38% | 0 \$0.00 | N.A |
| 1 | \$116,700.00 | | | 1 |
| 2 | \$235,247.73 | 0.39% | 0 \$0.00 | N/ |
| 3 | \$349,800.00 | | | |
| 1 | \$124,825.00 | | | |
| 3 | \$346,600.00 | | | |
| 2 | \$223,530.77 | | | |
| 2 | \$246,400.00 | | · | |
| 1 | \$115,000.00 | 0.19% (| 0.00\$ | N. |
| 1 | \$110,000.00 | 0.18% | 0 \$0.00 | N. |
| 1 | \$120,000.00 | 0.2% | 0 \$0.00 | N. |
| 1 | \$124,000.00 | 0.21% | 0.00 | N. |
| 1 | \$114,171.62 | 0.19% | 0.00 | N. |
| 1 | \$113,200.00 | | | |
| 2 | \$233,075.58 | | _ | |
| 1 | \$112,600.00 | 0.19% (| 0.00\$ | N |
| 2 | \$241,000.00 | | | |
| 1 | \$116,000.00 | | | 1 |
| 1 1 | \$120,700,00 | 0.2% | 00 00 | N |
| 1 | \$120,700.00 | 0.19% (| | |
| | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$110,000.00 1 \$123,000.00 1 \$117,351.00 1 \$115,600.00 1 \$120,000.00 2 \$230,000.00 5 \$590,408.00 4 \$468,750.00 1 \$124,650.00 1 \$123,000.00 2 \$230,000.00 2 \$230,000.00 1 \$124,650.00 1 \$116,700.00 2 \$235,247.73 3 \$349,800.00 1 \$124,825.00 3 \$346,600.00 2 \$223,530.77 2 \$246,400.00 1 \$115,000.00 1 \$110,000.00 1 \$110,000.00 1 \$1110,000.00 1 \$1124,000.00 1 \$1124,000.00 1 \$1124,000.00 2 \$233,075.58 1 \$112,600.00 2 \$233,075.58 1 \$112,600.00 | 1 \$110,000.00 0.18% 1 \$123,000.00 0.2% 1 \$124,000.00 0.21% 1 \$117,351.00 0.2% 1 \$115,600.00 0.19% 1 \$120,000.00 0.2% 2 \$230,000.00 0.38% 5 \$590,408.00 0.98% 4 \$468,750.00 0.21% 1 \$112,650.00 0.21% 1 \$123,000.00 0.28% 2 \$230,000.00 0.38% 1 \$116,700.00 0.19% 2 \$230,000.00 0.38% 1 \$116,700.00 0.19% 2 \$230,000.00 0.58% 1 \$124,825.00 0.21% 2 \$223,530.77 0.37% 2 \$246,400.00 0.41% 1 \$110,000.00 0.19% 1 \$120,000.00 0.21% 1 \$124,000.00 0.21% 1 \$113,200.00 0.19% 2 \$233,075.58 0.39% 1< | 1 \$110,000.00 0.18% 0 \$0.00 1 \$123,000.00 0.2% 0 \$0.00 1 \$124,000.00 0.21% 0 \$0.00 1 \$117,351.00 0.2% 0 \$0.00 1 \$115,600.00 0.19% 0 \$0.00 1 \$120,000.00 0.2% 0 \$0.00 2 \$230,000.00 0.38% 0 \$0.00 3 \$590,408.00 0.98% 0 \$0.00 1 \$119,900.00 0.2% 0 \$0.00 1 \$123,000.00 0.21% 0 \$0.00 1 \$123,000.00 0.21% 0 \$0.00 2 \$230,000.00 0.38% 0 \$0.00 1 \$116,700.00 0.19% 0 \$0.00 2 \$230,000.00 0.38% 0 \$0.00 2 \$235,247.73 0.39% 0 \$0.00 3 \$349,800.00 0.58% 0 \$0.00 1 \$124,825.00 0.21% 0 \$0.00 2 \$223,530.77 0.37% 0 \$0.00 1 \$115,000.00 0.19% 0 \$0.00 1 \$124,000.00 0.2% 0 \$0.00 1 \$124,000.00 0.19% 0 \$0.00 1 \$113,000.00 0.19% 0 \$0.00 |

| TOTAL MORTGAGE SERVIC | ES, LLC | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 | NA |
|--|------------|---|--------------|-------|---|--------|----|
| TRUMARK FINANCIAL CRE | DIT UNION | 1 | \$117,000.00 | 0.19% | 0 | \$0.00 | NA |
| TWO RIVERS BANK AND TR | UST | 1 | \$112,000.00 | 0.19% | 0 | \$0.00 | NA |
| UNION CENTER NATIONAL | BANK | 1 | \$116,000.00 | 0.19% | 0 | \$0.00 | NA |
| UNION HOME MORTGAGE O | CORP., A | 3 | \$351,000.00 | 0.58% | 0 | \$0.00 | NA |
| CORPORATION | 200 | + | . , | | | | |
| UNION STATE BANK OF FAI CORPORATION | RGO, A | 1 | \$120,500.00 | 0.2% | 0 | \$0.00 | NA |
| UNIONBANK,N.A | | 4 | \$479,802.71 | 0.8% | 0 | \$0.00 | NA |
| UNITED BANK &TRUST | | 1 | \$113,000.00 | 0.19% | 0 | \$0.00 | NA |
| UNITED COMMERCE BANK | | 1 | \$112,531.36 | 0.19% | 0 | \$0.00 | NA |
| UNITED COMMUNITY BANK | | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 | NA |
| UNITED HERITAGE CREDIT | UNION | 1 | \$119,606.96 | 0.2% | 0 | \$0.00 | NA |
| UNITED WHOLESALE MORT | GAGE | 8 | \$937,824.00 | 1.56% | 0 | \$0.00 | NA |
| UNITY BANK | | 1 | \$112,000.00 | 0.19% | 0 | \$0.00 | NA |
| UNIVERSAL AMERICAN MO CO | RTGAGE | 1 | \$119,806.48 | 0.2% | 0 | \$0.00 | NA |
| UNIVERSITY OF WISCONSIN UNION | CREDIT | 5 | \$606,900.00 | 1.01% | 0 | \$0.00 | NA |
| US POSTAL SERVICE FEDER UNION | AL CREDIT | 1 | \$114,000.00 | 0.19% | 0 | \$0.00 | NA |
| UTAH COMMUNITY FEDERA UNION | AL CREDIT | 1 | \$110,100.00 | 0.18% | 0 | \$0.00 | NA |
| UWHARRIE BANK | | 2 | \$240,850.00 | 0.4% | 0 | \$0.00 | NA |
| VALLEY NATIONAL BANK | | 1 | \$121,881.98 | 0.2% | 0 | \$0.00 | NA |
| VAN DYK MORTGAGE CORI A CORPORATION | PORATION, | 1 | \$122,500.00 | 0.2% | 0 | \$0.00 | NA |
| VERITAS FUNDING, LLC | | 1 | \$116,000.00 | 0.19% | 0 | \$0.00 | NA |
| VERMONT STATE EMPLOYE UNION | EES CREDIT | 1 | \$110,000.00 | | | | |
| VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION | | 1 | \$116,000.00 | 0.19% | 0 | \$0.00 | NA |
| VOYAGE FEDERAL CREDIT | | 1 | \$122,000.00 | 0.2% | 0 | \$0.00 | NA |
| W. J. BRADLEY MORTGAGE LLC., A DELAWARE LIMITE LIABILITY COMPANY | CAPITAL, | 1 | \$110,000.00 | | | | |
| WASHINGTON STATE EMPL CREDIT UNION | OYEES | 2 | \$232,000.00 | 0.39% | 0 | \$0.00 | NA |
| WATERSTONE MORTGAGE CORPORATION | | 2 | \$239,200.00 | 0.4% | 0 | \$0.00 | NA |
| WAUMANDEE STATE BANK | | 1 | \$115,500.00 | 0.19% | 0 | \$0.00 | NA |
| WEOKIE CREDIT UNION | | 1 | \$110,400.00 | 0.18% | 0 | \$0.00 | NA |
| WESCOM CENTRAL CREDIT | UNION | 2 | \$229,011.54 | 0.38% | | | NA |
| WEST ALABAMA BANK & T ALABAMA CORPORATION | RUST, AN | 1 | \$115,504.09 | | | | |
| WESTBY CO-OP CREDIT UN | ION | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 | NA |
| WESTCONSIN CREDIT UNIO | | 5 | \$583,000.00 | 0.97% | | | |
| | 1 | | , | | | | |

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| - 39 | WESTERD A CREDIT UNION | ٠٠٠. | | | N.T. A |
|-----------|--|------|-----------------|-----------------|---------------|
| | WESTERRA CREDIT UNION | 2 | \$226,422.72 | 0.38% 0 \$0.00 | NA NA |
| <u> </u> | WESTSTAR MORTGAGE LLP | 1 | \$120,000.00 | 0.2% 0 \$0.00 | NA NA |
| | WR STARKEY MORTGAGE, LLP | 2 | \$230,535.61 | 0.38% 0 \$0.00 | NA NA |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$237,211.55 | 0.39% 0 \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$112,526.58 | 0.27% 0 \$0.00 | NA |
| Total | | 513 | \$60,146,635.39 | 100% 0 \$0.00 | |
| | | | | | |
| 3138WAFE2 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 2 | \$266,500.00 | 0.26% 0 \$0.00 | NA |
| | ABBEVILLE BUILDING & LOAN | 3 | \$403,000.00 | 0.4% 0 \$0.00 | NA |
| | ABERDEEN PROVING GROUND FCU | 1 | \$131,600.00 | 0.13% 0 \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$513,600.00 | 0.51% 0 \$0.00 | NA |
| | ACCESS CAPITAL FUNDING, LLC | 1 | \$146,800.00 | 0.15% 0 \$0.00 | NA |
| | AFFILIATED BANK | 1 | \$139,313.00 | 0.14% 0 \$0.00 | NA |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$129,200.00 | 0.13% 0 \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 1 | \$127,000.00 | 0.13% 0 \$0.00 | NA |
| | AMEGY MORTGAGE COMPANY, L.L.C | 2 | \$270,616.00 | 0.27% 0 \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$398,901.00 | 0.4% 0 \$0.00 | NA |
| | AMERICAN BANK | 1 | \$129,684.57 | 0.13% 0 \$0.00 | NA |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.14% 0 \$0.00 | NA |
| | AMERICAN FEDERAL BANK | 1 | \$130,000.00 | 0.13% 0 \$0.00 | NA |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$138,800.00 | 0.14% 0 \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK IN., A CALIFORNIA CORPORATION | 1 | \$124,476.30 | 0.12% 0 \$0.00 | NA |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$147,000.00 | 0.15% 0 \$0.00 | NA |
| | AMERICAN NATIONAL BANK OF TEXAS, THE | 1 | \$133,275.00 | 0.13% 0 \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$134,500.00 | 0.13% 0 \$0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$126,400.00 | 0.13% 0 \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$142,000.00 | 0.14% 0 \$0.00 | NA |
| | AMERICAS CHOICE HOME | 1 | \$126,001.00 | 0.13% 0 \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$416,000.00 | 0.41% 0 \$0.00 | NA |
| | ANCHORBANK, FSB | 1 | \$136,000.00 | 0.14% 0 \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$145,119.00 | 0.14% 0 \$0.00 | NA |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$135,730.00 | 0.13% 0 \$0.00 | NA |
| | ARMSTRONG | 1 | \$132,000.00 | 0.13% 0 \$0.00 | NA |
| | ARMSTRONG BANK | 1 | \$129,150.00 | 0.13% 0 \$0.00 | NA |
| | ASHLAND CREDIT UNION | 1 | \$137,397.81 | 0.14% 0 \$0.00 | NA |
| <u> </u> | | - | +10.,007.101 | 2.2.7.0 0 40.00 | 1 11 : |

ASSEMBLIES OF GOD CREDIT UNION

1

\$140,502.84

NA

0.14% 0 \$0.00

| ASSOCIATED BANK NATIONAL ASSOCIATION | 13 | \$1,793,555.36 | 1.78% 0 \$0.00 | NA |
|---|----|----------------|----------------|-----|
| ASSOCIATED CREDIT UNION | 1 | \$143,900.00 | 0.14% 0 \$0.00 | N/ |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$275,606.12 | 0.27% 0 \$0.00 | N.A |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$125,000.00 | 0.12% 0 \$0.00 | N.A |
| AURORA FINANCIAL GROUP, INC | 2 | \$282,500.00 | 0.28% 0 \$0.00 | N/ |
| BADGER BANK | 1 | \$133,000.00 | 0.13% 0 \$0.00 | N/ |
| BANCFIRST | 1 | \$125,425.00 | 0.12% 0 \$0.00 | N.A |
| BANCORPSOUTH BANK | 2 | \$288,400.00 | 0.29% 0 \$0.00 | NA |
| BANK MUTUAL | 3 | \$401,998.43 | 0.4% 0 \$0.00 | NA |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$136,000.00 | 0.14% 0 \$0.00 | NA |
| BANK OF HAWAII | 2 | \$266,000.00 | 0.26% 0 \$0.00 | NA |
| BANK OF MILTON | 1 | \$125,400.00 | 0.12% 0 \$0.00 | N/ |
| BANK OF QUINCY | 1 | \$148,000.00 | 0.15% 0 \$0.00 | N/ |
| BANK OF SPRINGFIELD | 1 | \$136,000.00 | 0.14% 0 \$0.00 | N/ |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 12 | \$1,565,646.82 | 1.56% 0 \$0.00 | NA |
| BANNER BANK | 1 | \$128,250.00 | 0.13% 0 \$0.00 | N/ |
| BARKSDALE FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.13% 0 \$0.00 | N.A |
| BAXTER CREDIT UNION | 1 | \$126,350.00 | 0.13% 0 \$0.00 | N.A |
| BELL STATE BANK & TRUST | 1 | \$141,000.00 | 0.14% 0 \$0.00 | N.A |
| BELLCO CREDIT UNION | 1 | \$125,472.12 | 0.12% 0 \$0.00 | N/ |
| BETTER BANKS | 1 | \$133,000.00 | 0.13% 0 \$0.00 | N/ |
| BLACKHAWK BANK | 1 | \$145,000.00 | 0.14% 0 \$0.00 | N/ |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$130,000.00 | 0.13% 0 \$0.00 | NA |
| BLUELEAF LENDING, LLC | 1 | \$130,500.00 | 0.13% 0 \$0.00 | N/ |
| BOEING EMPLOYEES' CREDIT UNION | 2 | \$270,926.54 | 0.27% 0 \$0.00 | NA |
| BOONE COUNTY NATIONAL BANK | 1 | \$142,800.00 | 0.14% 0 \$0.00 | N/ |
| C.U. MORTGAGE SERVICES, INC | 2 | \$271,300.00 | 0.27% 0 \$0.00 | N/ |
| CALIBER HOME LOANS, INC | 5 | \$681,680.00 | 0.68% 0 \$0.00 | N.A |
| CAPITOL BANK | 1 | \$132,000.00 | 0.13% 0 \$0.00 | N/ |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 9 | \$1,272,672.00 | 1.26% 0 \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 3 | \$408,000.00 | 0.41% 0 \$0.00 | N/ |
| CARROLLTON BANK | 1 | \$133,000.00 | 0.13% 0 \$0.00 | N/ |
| CASHCALL, INC | 3 | \$434,800.00 | 0.43% 0 \$0.00 | N. |
| CENTRAL MINNESOTA CREDIT UNION | 2 | \$271,800.00 | 0.27% 0 \$0.00 | N/ |
| CENTRAL WILLAMETTE COMMUNITY CREDIT UNION | 1 | \$130,950.00 | 0.13% 0 \$0.00 | N |
| CENTURY LENDING COMPANY | 1 | \$130,000.00 | 0.13% 0 \$0.00 | N. |
| CFCU COMMUNITY CREDIT UNION | 1 | \$134,900.00 | 0.13% 0 \$0.00 | N. |

| CHART | WAY FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.13% 0 \$0 | 0.00 NA |
|---------------------------|--|---|----------------------|-------------|---------|
| СНЕМІС | CAL BANK | 2 | \$272,000.00 | 0.27% 0 \$0 | 0.00 NA |
| CHERR | Y CREEK MORTGAGE CO., INC | 1 | \$146,000.00 | 0.15% 0 \$0 | 0.00 NA |
| CITIZEN | NS & NORTHERN BANK | 1 | \$126,000.00 | 0.13% 0 \$0 | 0.00 NA |
| CITIZEN | NS BANK | 1 | \$128,500.00 | 0.13% 0 \$0 | 0.00 NA |
| CITIZEN | NS BANK & TRUST COMPANY | 1 | \$142,000.00 | 0.14% 0 \$0 | 0.00 NA |
| CITIZEN | NS BANK OF NORTHERN | 1 | ¢126,000,00 | 0.1207.0.00 | NIA |
| KENTU(| CKY, INC | 1 | \$126,000.00 | 0.13% 0 \$0 | 0.00 NA |
| CITIZEN | NS FIRST BANK | 1 | \$141,500.00 | 0.14% 0 \$0 | 0.00 NA |
| CITIZEN | NS FIRST WHOLESALE | 2 | \$285,878.00 | 0.28% 0 \$0 | 0.00 NA |
| MORTG | AGE CO | | \$263,676.00 | | |
| CITY & | COUNTY CREDIT UNION | 1 | \$134,400.00 | 0.13% 0 \$0 | 0.00 NA |
| CITY BA | ANK AND TRUST, CO | 1 | \$144,000.00 | 0.14% 0 \$0 | 0.00 NA |
| CITY COLLAUDE | OUNTY CREDIT UNION OF FORT RDALE | 1 | \$140,000.00 | 0.14% 0 \$0 | 0.00 NA |
| CMG M FINANC | ORTGAGE, INC. DBA CMG | 2 | \$268,000.00 | 0.27% 0 \$0 | 0.00 NA |
| | Г MORTGAGE, INC | 1 | \$140,000.00 | 0.14% 0 \$0 | 0.00 NA |
| | IAL NATIONAL MORTGAGE, A | | | | |
| | ON OF COLONIAL SAVINGS, F.A | 1 | \$129,770.00 | 0.13% 0 \$0 | 0.00 NA |
| COLON | IAL SAVINGS, F.A | 2 | \$265,907.18 | 0.26% 0 \$0 | 0.00 NA |
| COLUM UNION | BUS METRO FEDERAL CREDIT | 1 | \$129,500.00 | 0.13% 0 \$0 | 0.00 NA |
| | ERCIAL BANK | 1 | \$145,000.00 | 0.14% 0 \$0 | 0.00 NA |
| COMMU COMPA EXISTIN | JNITY BANK AND TRUST NY, ORGANIZED AND NG UNDER THE LAWS OF THE OF IOWA | 1 | \$125,000.00 | | |
| | JNITY FIRST BANK | 1 | \$132,000.00 | 0.13% 0 \$0 | 0.00 NA |
| | JNITY FIRST CREDIT UNION OF | 1 | \$135,900.00 | | |
| | JNITY MORTGAGE FUNDING, | 1 | \$148,000.00 | 0.15% 0 \$0 | 0.00 NA |
| | RSTONE BANK | 1 | \$142,000.00 | 0.14% 0 \$0 | 0.00 NA |
| | RSTONE HOME LENDING, INC | 2 | \$288,675.00 | 0.29% 0 \$0 | |
| | UST MORTGAGE, INC | 2 | \$285,500.00 | 0.28% 0 \$0 | 1 |
| | E BANK | 1 | \$140,000.00 | 0.14% 0 \$0 | |
| | UNION OF AMERICA | 1 | \$126,000.00 | 0.13% 0 \$0 | |
| CROSSO | COUNTRY MORTGAGE, INC., A RATION | 2 | \$257,500.00 | 0.26% 0 \$0 | |
| CU MEN | MBERS MORTGAGE, A DIVISION ONIAL SAVINGS, F.A | 2 | \$287,532.32 | 0.29% 0 \$0 | 0.00 NA |
| | RLAND SECURITY BANK | 1 | \$130,150.00 | 0.13% 0 \$0 | 0.00 NA |
| | ORTGAGE CORPORATION | 2 | \$272,700.00 | 0.27% 0 \$0 | |
| | A COMMUNITY BANK & TRUST, | 1 | \$140,000.00 | 0.14% 0 \$0 | |
| | COOPERATIVE BANK | 1 | \$130,000.00 | 0.13% 0 \$0 | 0.00 NA |
| DEAN | OOI ENATIVE DAINK | 1 | φ1 <i>5</i> 0,000.00 | 0.13/0000 | 117 |

| DENMARK STATE BANK | 1 | \$131,000.00 | 0.13% (| \$0.00 | NA |
|--|----|----------------|---------|--------|----|
| DESERT SCHOOLS FEDERAL CREDIT UNION | 8 | \$1,063,236.00 | 1.06% | \$0.00 | NA |
| DFCU FINANCIAL | 3 | \$399,500.00 | 0.4% (| \$0.00 | NA |
| DHCU COMMUNITY CREDIT UNION | 1 | \$132,050.00 | 0.13% | - | |
| DISCOVER HOME LOANS, INC., A | 21 | | | | |
| DELAWARE CORPORATION | 21 | \$2,919,850.00 | 2.9% | \$0.00 | NA |
| DORAL MORTGAGE LLC | 1 | \$145,600.00 | 0.14% | \$0.00 | NA |
| DUPACO COMMUNITY CREDIT UNION | 4 | \$520,700.00 | 0.52% | \$0.00 | NA |
| DUPAGE CREDIT UNION | 1 | \$142,000.00 | 0.14% | \$0.00 | NA |
| DYNAMIC FEDERAL CREDIT UNION | 1 | \$134,100.00 | 0.13% | \$0.00 | NA |
| ELEVATIONS CREDIT UNION | 3 | \$425,400.00 | 0.42% | \$0.00 | NA |
| EMBRACE HOME LOANS, INC | 4 | \$519,616.43 | 0.52% | \$0.00 | NA |
| ENDURA FINANCIAL FEDERAL CREDIT UNION | 1 | \$137,433.48 | 0.14% | \$0.00 | NA |
| ENVISION CREDIT UNION | 1 | \$147,200.00 | 0.15% | \$0.00 | NA |
| EP FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.14% | \$0.00 | NA |
| EQUITY RESOURCES, INC | 1 | \$134,900.00 | 0.13% | \$0.00 | NA |
| EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$133,000.00 | 0.13% | \$0.00 | NA |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 4 | \$539,822.00 | 0.54% | \$0.00 | NA |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING | 3 | \$410,800.00 | 0.41% | \$0.00 | NA |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$129,000.00 | 0.13% | \$0.00 | NA |
| EVOLVE BANK & TRUST | 1 | \$136,625.20 | 0.14% | \$0.00 | NA |
| EXCEL MORTGAGE SERVICING, INC | 2 | \$274,500.00 | 0.27% | | |
| EXCHANGE STATE BANK | 1 | \$144,000.00 | 0.14% | + | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$135,400.00 | | | |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$143,500.00 | 0.14% | \$0.00 | NA |
| FARMERS & MERCHANTS STATE BANK | 1 | \$140,000.00 | 0.14% | \$0.00 | NA |
| FARMERS BANK & TRUST, NA, A CORPORATION | 5 | \$679,300.00 | 0.67% | \$0.00 | NA |
| FARMINGTON BANK | 1 | \$132,000.00 | 0.13% | \$0.00 | NA |
| FIBERGLAS FEDERAL CREDIT UNION | 1 | \$126,965.84 | 0.13% | \$0.00 | NA |
| FIRST BANK & TRUST | 1 | \$135,000.00 | 0.13% | \$0.00 | NA |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$135,500.00 | 0.13% | \$0.00 | NA |
| FIRST BANK PUERTO RICO | 2 | \$264,000.00 | 0.26% | \$0.00 | NA |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$141,000.00 | 0.14% | | |
| FIRST CHOICE LOAN SERVICES, INC | 1 | \$134,500.00 | 0.13% (| \$0.00 | NA |
| FIRST CITIZENS BANK AND TRUST CO. | 1 | \$126,649.37 | 0.13% | | |
| | | | | • | |

| FIRST COMMUNITY BANK | 1 | \$125,940.15 | 0.13% 0 \$0. | .00 NA |
|--|----|----------------|---------------|--------|
| FIRST COMMUNITY CREDIT UNION | 2 | \$287,000.00 | 0.29% 0 \$0. | |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$143,000.00 | 0.14% 0 \$0. | 00 NA |
| FIRST DAKOTA NATIONAL BANK | 1 | \$125,000.00 | 0.12% 0 \$0. | 00 NA |
| FIRST FEDERAL BANK OF OHIO | 1 | \$148,000.00 | 0.15% 0 \$0. | 00 NA |
| FIRST FEDERAL BANK, FSB | 1 | \$137,375.00 | 0.14% 0 \$0. | 00 NA |
| FIRST FEDERAL S & L ASSOC. OF | 2 | \$200,200,00 | 0.29% 0 \$0. | .00 NA |
| LAKEWOOD, ISAOA | 2 | \$290,288.00 | 0.29% 0 \$0. | .00 NA |
| FIRST FEDERAL SAVINGS BANK OF | 1 | \$125,600.00 | 0.12% 0 \$0. | .00 NA |
| BOSTON | 1 | \$123,000.00 | 0.1270 0 \$0. | IVA |
| FIRST FINANCIAL CREDIT UNION | 1 | \$131,900.00 | 0.13% 0 \$0. | 00 NA |
| FIRST GUARANTY MORTGAGE | 2 | \$255,000.00 | 0.25% 0 \$0. | .00 NA |
| CORPORATION | 2 | · | | |
| FIRST INTERSTATE BANK | 1 | \$146,250.00 | | |
| FIRST METRO BANK | 1 | \$136,000.00 | 0.14% 0 \$0. | 00 NA |
| FIRST MORTGAGE COMPANY OF | 1 | \$143,148.00 | 0.14% 0 \$0. | .00 NA |
| IDAHO, LLC | 1 | · | | |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$412,375.00 | | |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$252,125.00 | | |
| FIRST NATIONAL BANK ALASKA | 1 | \$130,000.00 | | |
| FIRST NATIONAL BANK OF BELLEVUE | 1 | \$147,000.00 | 0.15% 0 \$0. | |
| FIRST NATIONAL BANK OF DENNISON | 1 | \$128,000.00 | 0.13% 0 \$0. | |
| FIRST NATIONAL BANK OF GILMER | 1 | \$126,300.00 | 0.13% 0 \$0. | |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$137,200.00 | 0.14% 0 \$0. | 00 NA |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$149,150.00 | 0.15% 0 \$0. | 00 NA |
| FIRST NATIONAL BANK OF TRENTON, THE | 1 | \$138,700.00 | 0.14% 0 \$0. | 00 NA |
| FIRST NATIONAL BANK, AMES, IOWA | 1 | \$138,000.00 | 0.14% 0 \$0. | 00 NA |
| FIRST NIAGARA BANK, N.A | 2 | \$271,250.00 | 11 | |
| FIRST PLACE BANK | 17 | \$2,312,001.69 | 2.3% 0 \$0. | |
| FIRST REPUBLIC BANK | 1 | \$130,000.00 | | |
| FIRST STATE BANK NEBRASKA | 2 | \$260,450.00 | 0.26% 0 \$0. | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$418,000.00 | | |
| FIRST TRUST & SAVINGS BANK | 1 | \$127,500.00 | 0.13% 0 \$0. | 00 NA |
| FIRST UNITED BANK AND TRUST | | | | |
| COMPANY | 5 | \$679,335.00 | 0.67% 0 \$0. | 00 NA |
| FIRST-CITIZENS BANK & TRUST | | Φ261 600 00 | 0.26% | 00 |
| COMPANY | 2 | \$261,600.00 | 0.26% 0 \$0. | 00 NA |
| FIRSTBANK | 2 | \$278,800.00 | 0.28% 0 \$0. | 00 NA |
| FIRSTLIGHT FEDERAL CREDIT UNION | 2 | \$263,109.74 | 0.26% 0 \$0. | |
| FIRSTMERIT BANK, N.A | 4 | \$524,200.00 | 0.52% 0 \$0. | 00 NA |
| FISHER NATIONAL BANK | 1 | \$148,000.00 | 0.15% 0 \$0. | |
| FNB BANK | 1 | \$136,800.00 | 0.14% 0 \$0. | |
| FNB DURANGO | 1 | \$137,415.96 | 0.14% 0 \$0. | |
| FORT COMMUNITY CREDIT UNION | 1 | \$125,800.00 | | |
| | | | | |

| FRANDSEN BANK & TRUST | 2 | \$274,200.00 | 0.27% 0 \$0.00 | NA |
|--|---|--------------|----------------|----|
| FRANKENMUTH CREDIT UNION | 1 | \$137,750.00 | 0.14% 0 \$0.00 | NA |
| FREMONT BANK | 2 | \$275,000.00 | 0.27% 0 \$0.00 | NA |
| FULTON BANK OF NEW JERSEY | 1 | \$138,000.00 | 0.14% 0 \$0.00 | NA |
| FULTON BANK, N.A | 1 | \$128,300.00 | 0.13% 0 \$0.00 | NA |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$404,146.00 | 0.4% 0 \$0.00 | NA |
| GENCOR MORTGAGE INC | 1 | \$141,118.29 | 0.14% 0 \$0.00 | NA |
| GEORGETOWN MORTGAGE, LLC | 1 | \$142,437.00 | 0.14% 0 \$0.00 | NA |
| GESA CREDIT UNION | 2 | \$276,046.65 | 0.27% 0 \$0.00 | NA |
| GMFS LLC | 6 | \$840,215.00 | 0.83% 0 \$0.00 | NA |
| GRANITE STATE CREDIT UNION | 1 | \$148,800.00 | 0.15% 0 \$0.00 | NA |
| GREEN BELT BANK & TRUST - IOWA | 4 | | | |
| FALL | 1 | \$135,000.00 | 0.13% 0 \$0.00 | NA |
| GREENTREE MORTGAGE SERVICES | 1 | \$143,600.00 | 0.14% 0 \$0.00 | NA |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$138,000.00 | 0.14% 0 \$0.00 | NA |
| GTC MORTGAGE COMPANY INC. FOR | | | | |
| USE IN ALABAMA BY GUARANTY | 1 | \$144,000.00 | 0.14% 0 \$0.00 | NA |
| TRUST COMPANY | | | | |
| GTE FEDERAL CREDIT UNION | 3 | \$425,200.00 | 0.42% 0 \$0.00 | NA |
| GUARANTY BOND BANK, N.A | 1 | \$135,338.93 | 0.13% 0 \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY, | 2 | \$279,450.00 | 0.28% 0 \$0.00 | NA |
| INC | 2 | · | | |
| GUILD MORTGAGE COMPANY | 3 | \$407,000.00 | 0.4% 0 \$0.00 | NA |
| HAMPDEN BANK | 1 | \$126,000.00 | 0.13% 0 \$0.00 | NA |
| HEARTLAND CREDIT UNION | 1 | \$144,650.00 | 0.14% 0 \$0.00 | NA |
| HERITAGE CREDIT UNION | 1 | \$130,000.00 | 0.13% 0 \$0.00 | NA |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 4 | \$537,630.00 | 0.53% 0 \$0.00 | NA |
| HNB NATIONAL BANK | 1 | \$128,000.00 | 0.13% 0 \$0.00 | NA |
| HOME FEDERAL BANK | 1 | \$149,625.00 | 0.15% 0 \$0.00 | NA |
| HOME FEDERAL SAVINGS BANK | 2 | \$264,080.00 | 0.26% 0 \$0.00 | NA |
| HOMESTEAD FUNDING CORP | 1 | \$128,500.00 | 0.13% 0 \$0.00 | NA |
| HOMEWISE, INC | 1 | \$126,000.00 | 0.13% 0 \$0.00 | NA |
| HOMEWOOD MORTGAGE, LLC | 1 | \$134,830.00 | 0.13% 0 \$0.00 | NA |
| HOPEWELL FEDERAL CREDIT UNION | 1 | \$130,500.00 | 0.13% 0 \$0.00 | NA |
| HORIZON BANK, N.A | 3 | \$403,320.00 | 0.4% 0 \$0.00 | NA |
| HUDSON HERITAGE FCU | 1 | \$135,073.57 | 0.13% 0 \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY | 2 | \$276,450.00 | 0.27% 0 \$0.00 | NA |
| IBM SOUTHEAST EFCU | 2 | \$264,229.51 | 0.26% 0 \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION | 2 | \$268,350.00 | 0.27% 0 \$0.00 | NA |
| IH MISSISSIPPI VALLEY CREDIT | 1 | \$133,700.00 | 0.13% 0 \$0.00 | NA |
| UNION, A CORPORATION | | · | | |
| ILLINI BANK | 1 | \$138,000.00 | 0.14% 0 \$0.00 | NA |
| INDEPENDENT BANK | 1 | \$129,100.00 | 0.13% 0 \$0.00 | NA |
| INTERBANK | 2 | \$274,700.00 | 0.27% 0 \$0.00 | NA |
| INTERCITY STATE BANK | 1 | \$145,000.00 | 0.14% 0 \$0.00 | NA |

| INVESTORS HOME MORTGAGE | 1 | \$140,000.00 | 0.14% | \$0.00 | N/ |
|---|---------|--------------|---------|--------|-----|
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$126,000.00 | 0.13% | \$0.00 | NA |
| IOWA STATE BANK, A STATE CHARTERED BANK | 1 | \$139,000.00 | 0.14% | \$0.00 | N.A |
| IROQUOIS FEDERAL SAVINGS & L ASS | OAN 1 | \$132,000.00 | 0.13% | \$0.00 | N.A |
| ISU CREDIT UNION | 2 | \$292,600.00 | 0.29% 0 | \$0.00 | N.A |
| JAMES B. NUTTER & COMPANY | 1 | \$142,600.00 | 0.14% 0 | \$0.00 | N/ |
| KINECTA FEDERAL CREDIT UNIO | N 7 | \$975,379.30 | 0.97% 0 | \$0.00 | N/ |
| LAFAYETTE AMBASSADOR BANK | X 1 | \$137,000.00 | 0.14% 0 | \$0.00 | N/ |
| LAKE MICHIGAN CREDIT UNION | 6 | \$843,269.00 | 0.84% 0 | \$0.00 | N/ |
| LAKE MORTGAGE COMPANY, INC | C 1 | \$125,600.00 | 0.12% 0 | \$0.00 | NA |
| LAND/HOME FINANCIAL SERVICE CALIFORNIA CORPORATION | ES, A 2 | \$286,700.00 | 0.28% | \$0.00 | N/ |
| LANDMARK CREDIT UNION | 1 | \$145,000.00 | 0.14% | \$0.00 | N/ |
| LEADER MORTGAGE COMPANY, I | INC 1 | \$134,400.00 | 0.13% | \$0.00 | N/ |
| LIBERTY BANK | 1 | \$135,800.00 | 0.13% 0 | \$0.00 | N/ |
| LIBERTY CAPITAL FINANCIAL INC | C 1 | \$134,625.00 | 0.13% 0 | \$0.00 | N/ |
| LIBERTY NATIONAL BANK | 1 | \$127,000.00 | 0.13% | \$0.00 | N/ |
| LINCOLN FEDERAL SAVINGS BAN | JK 1 | \$144,500.00 | 0.14% 0 | \$0.00 | N/ |
| LINCOLN FEDERAL SAVINGS BAN NEB | NK OF 2 | \$282,000.00 | 0.28% | \$0.00 | NA |
| LINCOLN SAVINGS BANK | 1 | \$146,250.00 | 0.15% 0 | \$0.00 | N/ |
| LINN AREA CREDIT UNION | 1 | \$125,000.00 | 0.12% 0 | \$0.00 | N/ |
| LOGIX FEDERAL CREDIT UNION | 1 | \$124,470.55 | 0.12% 0 | \$0.00 | N/ |
| LOS ALAMOS NATIONAL BANK | 5 | \$660,150.00 | 0.66% 0 | \$0.00 | NA |
| LUANA SAVINGS BANK | 1 | \$125,000.00 | 0.12% 0 | \$0.00 | N/ |
| M/I FINANCIAL CORP | 2 | \$261,000.00 | 0.26% 0 | \$0.00 | NA |
| MAGNOLIA BANK, INCORPORATE | ED 1 | \$130,047.28 | 0.13% 0 | \$0.00 | NA |
| MAINSTREET CREDIT UNION | 3 | \$418,600.00 | 0.42% | \$0.00 | NA |
| MARINE BANK | 2 | \$261,500.00 | | | N/ |
| MARINE CREDIT UNION | 1 | \$133,600.00 | 0.13% 0 | \$0.00 | N/ |
| MARQUETTE BANK | 1 | \$133,000.00 | 0.13% 0 | \$0.00 | N.A |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$126,700.00 | 0.13% | \$0.00 | N.A |
| MAVERICK FUNDING CORP | 4 | \$541,700.00 | 0.54% 0 | \$0.00 | N/ |
| MCCLAIN BANK | 1 | \$125,000.00 | 0.12% | \$0.00 | N/ |
| MEGASTAR FINANCIAL CORP | 1 | \$133,200.00 | 1 | | N/ |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$129,206.40 | | | N/ |
| MEMBER HOME LOAN, LLC | 1 | \$143,100.00 | | | N/ |
| MEMBERS ADVANTAGE COMMUN CREDIT UNION | NITY 1 | \$136,426.03 | | | N.A |
| MEMBERS COOPERATIVE CREDIT UNION | 1 | \$134,900.00 | 0.13% 0 | \$0.00 | N.A |
| | 1 | \$124,476.30 | 0.12% 0 | \$0.00 | N/ |

| MERCHANTS BANK, NATIONAL ASSOCIATION | | | | | |
|---|---|--------------|---------|--------|--|
| MERIDIAN TRUST FCU | 1 | \$145,388.33 | 0.14% (| \$0.00 | |
| MERRIMACK MORTGAGE COMPANY INC | 1 | \$130,000.00 | 0.13% | \$0.00 | |
| METCALF BANK | 1 | \$148,500.00 | 0.15% (| \$0.00 | |
| MICHIGAN MUTUAL, INC | 1 | \$138,250.00 | 0.14% (| _ | |
| MID AMERICA MORTGAGE | 1 | \$140,000.00 | 0.14% (| | |
| MIDLAND STATES BANK | 1 | \$125,000.00 | 0.12% | | |
| MISSOURI CREDIT UNION | 2 | \$267,698.00 | 0.27% (| | |
| MONSON SAVINGS BANK | 1 | \$127,300.00 | 0.13% (| | |
| MORTGAGE CENTER, LLC | 1 | \$126,000.00 | 0.13% (| | |
| MORTGAGE INVESTORS GROUP | 2 | \$275,250.00 | 0.27% (| | |
| MORTGAGENETWORK | 1 | \$148,400.00 | 0.15% (| | |
| MOUNTAIN AMERICA CREDIT UNION | 4 | \$560,000.00 | 0.56% (| | |
| MOUNTAIN LAUREL FEDERAL CREDIT UNION | 1 | \$149,000.00 | 0.15% | | |
| MOVEMENT MORTGAGE | 1 | \$140,000.00 | 0.14% (| \$0.00 | |
| MOVEMENT MORTGAGE, LLC | 1 | \$147,986.00 | 0.15% (| | |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$144,000.00 | 0.14% | | |
| NATIONAL BANK OF KANSAS CITY | 3 | \$424,910.00 | 0.42% (| \$0.00 | |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$128,000.00 | 0.13% | | |
| NATIONWIDE BANK | 2 | \$266,400.00 | 0.26% (| \$0.00 | |
| NBC OKLAHOMA | 1 | \$132,300.00 | 0.13% (| | |
| NETWORK FUNDING, L.P | 3 | \$419,650.00 | 0.42% | | |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.13% (| | |
| NORTHWOODS COMMUNITY CREDIT UNION | 1 | \$127,200.00 | 0.13% | | |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.13% | \$0.00 | |
| NUMERICA CREDIT UNION | 1 | \$147,150.00 | 0.15% (| \$0.00 | |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$132,000.00 | 0.13% (| | |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$142,000.00 | 0.14% | | |
| OPES ADVISORS, INC | 2 | \$269,000.00 | 0.27% | \$0.00 | |
| OPPORTUNITIES CREDIT UNION | 1 | \$145,600.00 | 0.14% (| | |
| ORIENTAL BANK | 2 | \$273,890.42 | 0.27% | \$0.00 | |
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$134,830.00 | 0.13% (| | |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$130,000.00 | 0.13% | \$0.00 | |
| PARK BANK | 1 | \$135,000.00 | 0.13% | \$0.00 | |
| PARKSIDE LENDING LLC | 1 | \$147,000.00 | 0.15% | _ | |
| PENTAGON FEDERAL C. U | 6 | \$808,433.43 | 0.8% | | |

| PEOPLES BANK | 1 | \$140,000.00 | 0.14% 0 \$0.00 | NA |
|---|----|----------------|----------------|----|
| PEOPLES STATE BANK | 1 | \$130,150.00 | 0.13% 0 \$0.00 | NA |
| PHELPS COUNTY BANK | 1 | \$134,233.34 | 0.13% 0 \$0.00 | NA |
| PIKE CREEK MORTGAGE SERVICES, INC | 1 | \$124,979.53 | 0.12% 0 \$0.00 | NA |
| PINNACLE BANK OF SOUTH CAROLINA | 1 | \$136,000.00 | 0.14% 0 \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$816,715.00 | 0.81% 0 \$0.00 | NA |
| PIONEER BANK | 2 | \$273,600.00 | 0.27% 0 \$0.00 | NA |
| PIONEER BANK & TRUST, A CORPORATION | 1 | \$145,456.64 | 0.14% 0 \$0.00 | |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$249,481.60 | 0.25% 0 \$0.00 | NA |
| PLAZA HOME MORTGAGE, INC | 6 | \$825,700.00 | 0.82% 0 \$0.00 | NA |
| PMAC LENDING SERVICES, INC | 4 | \$560,000.00 | 0.56% 0 \$0.00 | NA |
| POINT BANK | 1 | \$137,172.89 | 0.14% 0 \$0.00 | NA |
| POPLAR BLUFF FEDERAL CREDIT UNION | 1 | \$138,000.00 | 0.14% 0 \$0.00 | NA |
| PORT WASHINGTON STATE BANK | 2 | \$282,100.00 | 0.28% 0 \$0.00 | NA |
| PRAIRIE STATE BANK & TRUST | 1 | \$126,400.00 | 0.13% 0 \$0.00 | NA |
| PRIMEWEST MORTGAGE | 1 | \$138,000.00 | 0.14% 0 \$0.00 | NA |
| PROGRESS BANK & TRUST | 1 | \$135,850.00 | 0.13% 0 \$0.00 | NA |
| PROVIDENT SAVINGS BANK | 2 | \$275,341.82 | 0.27% 0 \$0.00 | NA |
| RAYMOND JAMES BANK, N.A | 1 | \$132,000.00 | 0.13% 0 \$0.00 | NA |
| REAL ESTATE MORTGAGE NETWORK, INC | 3 | \$433,750.00 | 0.43% 0 \$0.00 | NA |
| RED RIVER BANK | 1 | \$125,600.00 | 0.12% 0 \$0.00 | NA |
| REDSTONE FEDERAL CREDIT UNION | 4 | \$554,878.49 | 0.55% 0 \$0.00 | NA |
| REDWOOD CREDIT UNION | 2 | \$264,500.00 | 0.26% 0 \$0.00 | NA |
| RELIANCE BANK , AN ALABAMA CORPORATION | 1 | \$131,441.36 | 0.13% 0 \$0.00 | NA |
| RENASANT BANK | 2 | \$269,963.74 | 0.27% 0 \$0.00 | NA |
| RESCUE MORTGAGE INC | 2 | \$280,900.00 | 0.28% 0 \$0.00 | NA |
| RESIDENTIAL FINANCE CORPORATION | 2 | \$275,200.00 | 0.27% 0 \$0.00 | NA |
| ROBINS FEDERAL CREDIT UNION | 1 | \$126,100.00 | 0.13% 0 \$0.00 | NA |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | \$430,942.00 | 0.43% 0 \$0.00 | NA |
| ROGUE FEDERAL CREDIT UNION | 1 | \$133,450.00 | 0.13% 0 \$0.00 | NA |
| ROUNDPOINT MORTGAGE COMPANY | 17 | \$2,327,075.00 | 2.31% 0 \$0.00 | NA |
| ROYAL CREDIT UNION | 4 | \$520,000.00 | 0.52% 0 \$0.00 | NA |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$129,600.00 | 0.13% 0 \$0.00 | NA |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$124,470.98 | 0.12% 0 \$0.00 | NA |
| SAGINAW MEDICAL FEDERAL CU | 1 | \$143,200.00 | 0.14% 0 \$0.00 | NA |
| | | | | |

| SECURITY BANK | 1 | \$127,000.00 | 0.13% 0 \$0.00 | N/ |
|--|----------|--------------|------------------------|------|
| SECURITY FIRST BANK OF NOR DAKOTA | ГН 1 | \$140,000.00 | 0.14% 0 \$0.00 | NA |
| SECURITY STATE BANK & TRUS | T 1 | \$138,909.62 | 0.14% 0 \$0.00 | N/ |
| SECURITYNATIONAL MORTGAC COMPANY | BE 1 | \$130,000.00 | 0.13% 0 \$0.00 | N/ |
| SHELBY COUNTY STATE BANK | 1 | \$146,000.00 | 0.15% 0 \$0.00 | N/ |
| SHELL FEDERAL CREDIT UNION | 1 | \$141,550.00 | 0.14% 0 \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 5 | \$666,899.82 | 0.66% 0 \$0.00 | NA |
| SILVER STATE SCHOOLS MORTO COMPANY | GAGE 2 | \$255,000.00 | 0.25% 0 \$0.00 | NA |
| SIR FEDERAL CREDIT UNION | 1 | \$132,900.00 | 0.13% 0 \$0.00 | NA |
| SIRVA MORTGAGE, INC | 1 | \$125,800.00 | 0.12% 0 \$0.00 | N/ |
| SOUTH CAROLINA FEDERAL CR UNION | EDIT 2 | \$274,850.00 | 0.27% 0 \$0.00 | NA |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$147,250.00 | 0.15% 0 \$0.00 | NA |
| SOUTHERN MISSOURI BANK OF MARSHFIEL | 1 | \$139,000.00 | 0.14% 0 \$0.00 | NA |
| SOVEREIGN BANK, N.A | 3 | \$400,200.00 | 0.4% 0 \$0.00 | NA |
| STANDARD BANK AND TRUST COMPANY | 1 | \$140,800.00 | 0.14% 0 \$0.00 | NA |
| STANDARD MORTGAGE CORP | 1 | \$140,200.00 | 0.14% 0 \$0.00 | N/ |
| STANDARD PACIFIC MORTGAGI | E, INC 1 | \$132,132.70 | 0.13% 0 \$0.00 | NA |
| STATE BANK OF SOUTHERN UTA | AH 2 | \$263,200.00 | 0.26% 0 \$0.00 | N/ |
| STATE EMPLOYEES CREDIT UNI MD, INC | ON OF 2 | \$261,400.00 | 0.26% 0 \$0.00 | NA |
| STATEWIDE MORTGAGE, LLC | 1 | \$128,600.00 | 0.13% 0 \$0.00 | NA |
| STEARNS LENDING INC | 6 | \$826,900.00 | 0.82% 0 \$0.00 | NA |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, I STERLING BANK | DBA 3 | \$405,200.00 | 0.4% 0 \$0.00 | NA |
| STILLWATER NATIONAL BANK &TRUST COMPANY | 2 | \$258,000.00 | 0.26% 0 \$0.00 | NA |
| STOCKMAN BANK OF MONTANA | A 1 | \$125,000.00 | 0.12% 0 \$0.00 | N/ |
| SUMMIT CREDIT UNION | 2 | \$264,650.00 | 0.26% 0 \$0.00 | N.A |
| SUPERIOR NATIONAL BANK & T COMPANY | RUST 1 | \$135,000.00 | 0.13% 0 \$0.00 | NA |
| SUSQUEHANNA BANK | 3 | \$398,500.00 | 0.4% 0 \$0.00 | N/ |
| SWBC MORTGAGE CORPORATION | ON 2 | \$255,500.00 | 0.25% 0 \$0.00 | N/ |
| TALMER BANK AND TRUST | 1 | \$132,400.00 | 0.13% 0 \$0.00 | N/ |
| TEAM ONE CREDIT UNION | 1 | \$149,900.00 | 0.15% 0 \$0.00 | N/ |
| TEXAS DOW EMPLOYEES CREDI | T 4 | \$536,060.38 | 0.53% 0 \$0.00 | N.A |
| THE BANK OF CANTON | 1 | \$130,000.00 | 0.13% 0 \$0.00 | N.A |
| ITIL DANK OF CANTON | 1 1 | φ150,000.001 | 0.13 /0 0 0 0 0 0 0 | 1 11 |

| THE CAPE COD FIVE CENTS SAVINGS BANK | | | | | |
|--|---|----------------|-------|----------|----|
| THE COLUMBIA BANK | 1 | \$142,500.00 | 0.14% | 0 \$0.00 | N/ |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$274,980.00 | 0.27% | 0 \$0.00 | NA |
| THE FIRST NATIONAL BANK OF ALLENDALE | 1 | \$126,000.00 | 0.13% | 0 \$0.00 | NA |
| THE FIRST NATIONAL BANK OF SONORA, TEXAS | 1 | \$129,460.86 | 0.13% | 0 \$0.00 | NA |
| THE HONESDALE NATIONAL BANK ISAOA | 2 | \$276,300.00 | 0.27% | 0 \$0.00 | N |
| THE HUNTINGTON NATIONAL BANK | 3 | \$418,716.64 | 0.42% | 0 \$0.00 | N/ |
| THE LENDING COMPANY, INC | 3 | \$408,600.00 | 0.41% | 0 \$0.00 | N. |
| THE NATIONAL BANK OF INDIANAPOLIS | 4 | \$553,500.00 | 0.55% | 0 \$0.00 | NA |
| THE SMMIT FEDERAL CREDIT UNION | 1 | \$129,011.29 | 0.13% | 0 \$0.00 | NA |
| THE WASHINGTON TRUST COMPANY | 1 | \$138,000.00 | 0.14% | 0 \$0.00 | NA |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 3 | \$402,028.62 | 0.4% | 0 \$0.00 | NA |
| TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$128,000.00 | 0.13% | 0 \$0.00 | NA |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$144,000.00 | 0.14% | 0 \$0.00 | NA |
| TOWER FEDERAL CREDIT UNION | 2 | \$272,750.00 | 0.27% | 0 \$0.00 | N |
| TRAVERSE CITY STATE BANK | 1 | \$125,850.00 | 0.13% | 0 \$0.00 | NA |
| TRUSTONE FINANCIAL | 2 | \$290,875.00 | | 0 \$0.00 | N/ |
| ULSTER SAVINGS BANK | 1 | \$140,650.00 | 0.14% | 0 \$0.00 | N/ |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$267,000.00 | 0.27% | 0 \$0.00 | NA |
| UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$400,000.00 | | 0\$0.00 | NA |
| UNIONBANK,N.A | 5 | \$663,911.82 | | 0 \$0.00 | N |
| UNITED BANK &TRUST | 1 | \$125,000.00 | | 0 \$0.00 | N/ |
| UNITED COMMUNITY BANK | 1 | \$132,000.00 | | 0 \$0.00 | N/ |
| UNITED FIDELITY FUNDING, CORP | 1 | \$125,201.04 | 0.12% | 0 \$0.00 | N/ |
| UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE | 1 | \$145,375.83 | 0.14% | 0 \$0.00 | N |
| UNITED WHOLESALE MORTGAGE | 9 | \$1,207,680.00 | 1.2% | 0 \$0.00 | N |
| UNITY BANK, NJ BANKING CORPORATION | 1 | \$140,000.00 | 0.14% | 0 \$0.00 | N |
| UNIVERSITY CREDIT UNION | 1 | \$127,300.00 | 0.13% | 0 \$0.00 | N |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$147,600.00 | | 0 \$0.00 | N. |
| UNIVEST BANK AND TRUST CO | 1 | \$127,500.00 | 0.13% | 0 \$0.00 | N. |
| VALLEY BANK AND TRUST CO | 1 | \$148,000.00 | | 0 \$0.00 | N |
| VERITAS FUNDING, LLC | 1 | \$132,000.00 | | 0 \$0.00 | N |
| | 1 | \$130,000.00 | | 0 \$0.00 | N |

| | VERMONT FEDERAL CREDIT UNION, A FED | | | | | |
|-----------|--|-----|------------------|-------|----------|----|
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$288,866.04 | 0.29% | 0 \$0.00 | NA |
| | VIRGINIA CREDIT UNION, INC | 1 | \$130,000.00 | 0.13% | 0\$0.00 | NA |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$135,000.00 | 0.13% | 0 \$0.00 | NA |
| | WALDO STATE BANK | 1 | \$135,000.00 | 0.13% | 0 \$0.00 | NA |
| | WALLICK AND VOLK, INC | 1 | \$129,848.12 | 0.13% | | NA |
| | WASHINGTON COUNTY BANK | 1 | \$140,000.00 | 0.14% | 0 \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$142,800.00 | 0.14% | 0 \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$149,140.00 | 0.15% | 0 \$0.00 | NA |
| | WCS LENDING, LLC | 1 | \$137,585.64 | 0.14% | 0 \$0.00 | NA |
| | WEBSTER BANK, N.A | 5 | \$684,674.42 | 0.68% | 0 \$0.00 | NA |
| | WESCOM CENTRAL CREDIT UNION | 6 | \$789,461.16 | 0.78% | 0 \$0.00 | NA |
| | WESTBY CO-OP CREDIT UNION | 1 | \$134,750.00 | 0.13% | 0 \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 1 | \$135,850.65 | 0.13% | 0 \$0.00 | NA |
| | WESTERRA CREDIT UNION | 2 | \$265,000.00 | 0.26% | 0 \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$146,900.00 | | 0 \$0.00 | NA |
| | WICHITA FEDERAL CREDIT UNION | 2 | \$267,452.79 | 0.27% | 0 \$0.00 | NA |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$291,890.57 | 0.29% | 0 \$0.00 | NA |
| | WORKERS' CREDIT UNION | 1 | \$132,000.00 | 0.13% | 0.00 | NA |
| | WR STARKEY MORTGAGE, LLP | 3 | \$403,046.92 | | 0 \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$264,550.00 | 0.26% | | NA |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$144,700.00 | 0.14% | | NA |
| | WYMAR FEDERAL CREDIT UNION | 1 | \$130,434.29 | 0.13% | 0 \$0.00 | NA |
| Total | | 741 | \$100,677,645.87 | 100% | 0 \$0.00 | |
| | | | , | | | |
| 3138WAFF9 | 1ST MIDAMERICA CREDIT UNION | 1 | \$79,000.00 | 0.14% | 0 \$0.00 | NA |
| | 3 RIVERS FEDERAL CU | 1 | \$41,600.00 | | 0 \$0.00 | NA |
| | ABBEVILLE BUILDING & LOAN | 3 | \$230,000.00 | | 0 \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$68,800.00 | | 0 \$0.00 | NA |
| | ACCESS CAPITAL FUNDING | 1 | \$68,821.58 | | 0 \$0.00 | NA |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$155,000.00 | | 0 \$0.00 | NA |
| | ADVANTAGE BANK | 1 | \$56,000.00 | | 0 \$0.00 | NA |
| | AEA FEDERAL CREDIT UNION | 2 | \$87,130.00 | | 0 \$0.00 | NA |
| | AFFILIATED BANK | 1 | \$81,131.02 | | 0 \$0.00 | NA |
| | ALABAMA ONE CREDIT UNION | 1 | \$42,435.43 | | 0 \$0.00 | NA |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$60,000.00 | | 0 \$0.00 | NA |

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| ALPENA ALCONA AREA C. U | 2 | \$82,500.00 | 0.14% 0 \$0.00 | N |
|--|----|----------------|----------------|----|
| ALPINE BANK & TRUST CO | 6 | \$441,200.00 | 0.77% 0 \$0.00 | N |
| ALTRA FEDERAL CREDIT UNION | 4 | \$243,700.00 | 0.42% 0 \$0.00 | N |
| AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$76,050.00 | 0.13% 0 \$0.00 | N |
| AMERICAN BANK | 2 | \$125,425.00 | 0.22% 0 \$0.00 | N. |
| AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$61,600.00 | 0.11% 0 \$0.00 | N. |
| AMERICAN BANK, N.A | 1 | \$60,000.00 | 0.1% 0 \$0.00 | N |
| AMERICAN FEDERAL BANK | 1 | \$32,800.00 | 0.06% 0 \$0.00 | N |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 5 | \$323,800.00 | 0.56% 0 \$0.00 | N. |
| AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$66,000.00 | 0.11% 0 \$0.00 | N |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$154,000.00 | 0.27% 0 \$0.00 | N |
| ANCHORBANK, FSB | 2 | \$154,200.00 | 0.27% 0 \$0.00 | N. |
| APPROVED MORTGAGE SOURCE, LLC | 1 | \$79,000.00 | 0.14% 0 \$0.00 | N. |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$79,900.00 | 0.14% 0 \$0.00 | N. |
| ARKANSAS FEDERAL CREDIT UNION | 2 | \$94,160.00 | 0.16% 0 \$0.00 | N. |
| ASHLAND CREDIT UNION | 1 | \$71,695.28 | 0.12% 0 \$0.00 | N. |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 29 | \$1,814,311.74 | 3.15% 0 \$0.00 | N. |
| AUBURNBANK | 3 | \$139,500.00 | 0.24% 0 \$0.00 | N. |
| BADGER GLOBE CREDIT UNION | 1 | \$75,000.00 | 0.13% 0 \$0.00 | N. |
| BANCO SANTANDER PR | 3 | \$234,652.97 | 0.41% 0 \$0.00 | N. |
| BANCORPSOUTH BANK | 8 | \$489,160.50 | 0.85% 0 \$0.00 | N. |
| BANK FORWARD | 1 | \$60,000.00 | 0.1% 0 \$0.00 | N. |
| BANK OF AKRON | 2 | \$88,200.00 | 0.15% 0 \$0.00 | N. |
| BANK OF HAWAII | 3 | \$212,000.00 | 0.37% 0 \$0.00 | N. |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$74,600.00 | 0.13% 0 \$0.00 | N. |
| BANK OF NORTH CAROLINA | 1 | \$49,792.64 | 0.09% 0 \$0.00 | N. |
| BANK OF OAKFIELD | 1 | \$40,000.00 | 0.07% 0 \$0.00 | N. |
| BANK OF QUINCY | 1 | \$74,400.00 | 0.13% 0 \$0.00 | N. |
| BANK OF SPRINGFIELD | 2 | \$111,320.00 | 0.19% 0 \$0.00 | N |
| BANK OF THE CASCADES | 1 | \$61,000.00 | 0.11% 0 \$0.00 | N |
| BANK OF THE LAKES | 1 | \$68,800.00 | 0.12% 0 \$0.00 | N |
| BANK OF THE OZARKS | 1 | \$78,000.00 | 0.14% 0 \$0.00 | N |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 13 | \$891,105.78 | 1.55% 0 \$0.00 | N |
| BANK OF WASHINGTON | 1 | \$57,730.00 | 0.1% 0 \$0.00 | N |
| BANKERS TRUST COMPANY | 5 | \$273,709.29 | 0.47% 0 \$0.00 | N. |
| BANKWEST OF KANSAS | 1 | \$59,000.00 | 0.1% 0 \$0.00 | N |
| BANNER BANK | 1 | \$55,000.00 | 0.1% 0 \$0.00 | N |
| 2111 (1 (21) 2111 (11) | - | φεε,σσσισσ | 011 /0 0 φ0100 | |

| BARKSDALE FEDERAL CREDIT UNION | 1 | \$52,250.00 | 0.09% | | NA |
|--|---|--------------|---------|--------|-----|
| BAXTER CREDIT UNION | 4 | \$237,800.00 | 0.41% | + | |
| BELLCO CREDIT UNION | 1 | \$43,500.00 | 0.08% | | NA |
| BENTON STATE BANK | 1 | \$31,920.00 | 0.06% | | N/ |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$74,200.00 | 0.13% (| + | N/ |
| BETTER BANKS | 1 | \$64,000.00 | 0.11% (| | N/ |
| BLACKHAWK BANK | 4 | \$240,000.00 | 0.42% | \$0.00 | N/ |
| BLACKHAWK COMMUNITY CREDIT UNION | 4 | \$282,600.00 | 0.49% | | NA |
| BOONE COUNTY NATIONAL BANK | 3 | \$210,250.00 | 0.36% | \$0.00 | N/ |
| BORDER STATE BANK | 1 | \$69,703.75 | 0.12% | \$0.00 | N.A |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$59,100.00 | 0.1% | \$0.00 | NA |
| BUENA VISTA NATIONAL BANK | 4 | \$210,695.12 | 0.37% | \$0.00 | NA |
| BUSEY BANK | 3 | \$147,839.09 | 0.26% | \$0.00 | NA |
| C.U. MORTGAGE SERVICES, INC | 2 | \$151,000.00 | 0.26% | \$0.00 | NA |
| CALIBER HOME LOANS, INC | 2 | \$127,200.00 | 0.22% | \$0.00 | N/ |
| CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 1 | \$59,700.00 | 0.1% | \$0.00 | NA |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$45,800.00 | 0.08% | \$0.00 | NA |
| CARDINAL FEDERAL CREDIT UNION | 1 | \$42,500.00 | 0.07% | \$0.00 | N/ |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$80,000.00 | 0.14% | \$0.00 | NA |
| CARROLLTON BANK | 1 | \$56,500.00 | 0.1% | \$0.00 | N.A |
| CENTRAL BANK ILLINOIS | 2 | \$156,800.00 | 0.27% | \$0.00 | N/ |
| CENTRAL CITY CREIDT UNION | 1 | \$36,500.00 | 0.06% | \$0.00 | NA |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$72,000.00 | 0.12% | \$0.00 | N/ |
| CENTRAL TRUST BANK | 2 | \$129,200.00 | 0.22% | \$0.00 | N/ |
| CENTREBANK | 1 | \$57,763.77 | | \$0.00 | NA |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$51,940.00 | 0.09% | \$0.00 | N/ |
| CENTRUE BANK | 2 | \$146,275.00 | 0.25% | \$0.00 | NA |
| CESSNA EMPLOYEES CREDIT UNION | 1 | \$71,300.00 | 0.12% | \$0.00 | NA |
| CHARTER BANK EAU CLAIRE | 1 | \$35,000.00 | 0.06% | \$0.00 | NA |
| CHIPPEWA VALLEY BANK | 1 | \$79,000.00 | 0.14% (| \$0.00 | N/ |
| CITIZENS & NORTHERN BANK | 1 | \$61,600.00 | 0.11% (| \$0.00 | N/ |
| CITIZENS ALLIANCE | 1 | \$83,000.00 | 0.14% | \$0.00 | N/ |
| CITIZENS BANK OF NORTHERN KENTUCKY, INC | 1 | \$45,613.84 | 0.08% | \$0.00 | NA |
| CITIZENS FIRST NATIONAL BANK | 1 | \$50,000.00 | 0.09% | \$0.00 | N/ |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$60,000.00 | 0.1% | \$0.00 | N.A |
| CITIZENS STATE BANK | 2 | \$138,800.00 | 0.24% | \$0.00 | N/ |
| CITY NATIONAL BANK | 4 | \$272,993.23 | 0.47% | | NA |
| CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING | 2 | \$151,660.00 | 0.26% | _ | NA |

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| ASSOCIATION | | | | | |
|--|---|--------------|---------|--------|-----|
| CLEAR LAKE BANK & TRUST COMPANY | 3 | \$151,000.00 | 0.26% | \$0.00 | NA |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$204,470.00 | 0.35% | \$0.00 | NA |
| COASTAL COMMERCE BANK | 1 | \$84,500.00 | 0.15% | \$0.00 | NA |
| COBALT MORTGAGE, INC | 2 | \$145,100.00 | 0.25% | | N.A |
| COLLINS STATE BANK | 1 | \$58,250.00 | 0.1% | | NA |
| COLONIAL NATIONAL MORTGAGE, A | | | | | |
| DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$31,901.84 | 0.06% | \$0.00 | NA |
| COLONIAL SAVINGS, F.A | 1 | \$78,205.04 | 0.14% | \$0.00 | NA |
| COLORADO EAST BANK & TRUST | 1 | \$70,000.00 | 0.12% | \$0.00 | NA |
| COLUMBUS METRO FED CR UNION | 1 | \$49,500.00 | 0.09% | \$0.00 | NA |
| COMMERCIAL BANK | 2 | \$108,000.00 | 0.19% (| \$0.00 | NA |
| COMMERCIAL BANK - WHITEWATER | 1 | \$46,300.00 | 0.08% | \$0.00 | NA |
| COMMUNITY BANK CBD | 1 | \$63,500.00 | 0.11% (| \$0.00 | NA |
| COMMUNITY BANK OF NORTHERN WI, A WISCONSIN BANKING CORPORATION | 1 | \$64,227.03 | 0.11% | \$0.00 | NA |
| COMMUNITY BANK OF OELWEIN | 2 | \$104,000.00 | 0.18% | \$0.00 | NA |
| COMMUNITY NATIONAL BANK | 2 | \$147,717.99 | 0.26% | | NA |
| CONSUMERS CREDIT UNION | 1 | \$78,400.00 | 0.14% | | NA |
| CORTRUST MORTGAGE | 1 | \$58,700.00 | 0.1% | | |
| CORTRUST MORTGAGE, INC | 1 | \$69,600.00 | 0.12% | | NA |
| COUNCIL BLUFFS SAVINGS BANK D/B/A C | 1 | \$63,000.00 | 0.11% | | NA |
| COUNTY BANK | 1 | \$75,500.00 | 0.13% (| \$0.00 | NA |
| CREDIT UNION OF AMERICA | 1 | \$61,900.00 | 0.11% (| | NA |
| CREDIT UNION OF OHIO | 1 | \$74,682.59 | 0.13% (| | NA |
| CREDIT UNION WEST | 1 | \$78,500.00 | 0.14% | | NA |
| CROWN MORTGAGE COMPANY | 1 | \$50,050.00 | 0.09% | | NA |
| CU COMMUNITY, LLC | 2 | \$117,250.00 | 0.2% | · | NA |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$60,000.00 | 0.1% | | NA |
| CUMBERLAND SECURITY BANK | 2 | \$79,000.00 | 0.14% | \$0.00 | NA |
| CUSO MORTGAGE CORPORATION | 1 | \$61,000.00 | 0.11% | | NA |
| DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$40,000.00 | 0.07% | | NA |
| DENALI STATE BANK | 2 | \$148,000.00 | 0.26% | \$0.00 | NA |
| DESCO FEDERAL CREDIT UNION | 3 | \$207,283.51 | 0.36% | | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$151,300.00 | 0.26% | | NA |
| DFCU FINANCIAL | 8 | \$465,000.00 | 0.81% | \$0.00 | NA |
| DHCU COMMUNITY CREDIT UNION | 1 | \$60,500.00 | 0.1% | | NA |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$65,000.00 | 0.11% | | |

| DORAL MORTGAGE LLC | 1 | \$78,315.00 | 0.14% 0 \$0.00 | NA |
|--|----|--------------|----------------|-----|
| DRAPER & KRAMER MTG CORP DBA | 1 | \$82,000.00 | 0.14% 0 \$0.00 | N.A |
| 1ST ADVANTAGE MORTGAGE | 1 | \$62,000.00 | | |
| DUBUQUE BANK AND TRUST | 1 | \$77,175.00 | 0.13% 0 \$0.00 | N/ |
| DUPACO COMMUNITY CREDIT UNION | 13 | \$763,500.00 | 1.32% 0 \$0.00 | N.A |
| EATON NATIONAL BANK & TRUST CO | 1 | \$50,000.00 | 0.09% 0 \$0.00 | N.A |
| EDUCATION FIRST FEDERAL CREDIT UNION | 1 | \$54,768.73 | 0.1% 0 \$0.00 | NA |
| EECU | 1 | \$54,000.00 | 0.09% 0 \$0.00 | NA |
| ELEVATIONS CREDIT UNION | 1 | \$50,000.00 | 0.09% 0 \$0.00 | NA |
| ELI LILLY FEDERAL CREDIT UNION | 1 | \$80,391.10 | 0.14% 0 \$0.00 | NA |
| EMBRACE HOME LOANS, INC | 3 | \$172,000.00 | 0.3% 0 \$0.00 | NA |
| EMIGRANT MORTGAGE COMPANY, INC | 1 | \$50,000.00 | 0.09% 0 \$0.00 | NA |
| EMIGRANT MORTGAGE COMPANY,INC | 1 | \$78,000.00 | 0.14% 0 \$0.00 | NA |
| EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$57,700.00 | 0.1% 0 \$0.00 | NA |
| ENT FEDERAL CREDIT UNION | 2 | \$127,256.37 | 0.22% 0 \$0.00 | N.A |
| ENTERPRISE BANK AND TRUST COMPANY | 1 | \$75,000.00 | 0.13% 0 \$0.00 | NA |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$70,030.00 | 0.12% 0 \$0.00 | NA |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2 | \$161,825.00 | 0.28% 0 \$0.00 | N.A |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$72,694.16 | 0.13% 0 \$0.00 | NA |
| EXCEL MORTGAGE SERVICING, INC | 1 | \$77,000.00 | 0.13% 0 \$0.00 | N.A |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$200,330.33 | 0.35% 0 \$0.00 | NA |
| FAIRWINDS CREDIT UNION | 1 | \$43,702.68 | 0.08% 0 \$0.00 | N.A |
| FARMERS & MERCHANTS BANK | 1 | \$66,080.00 | 0.11% 0 \$0.00 | N.A |
| FARMERS STATE BANK | 1 | \$77,500.00 | 0.13% 0 \$0.00 | N.A |
| FARMINGTON BANK | 2 | \$152,550.00 | 0.26% 0 \$0.00 | NA |
| FEDERAL HOME LOAN BANK | 1 | \$60,825.00 | 0.11% 0 \$0.00 | NA |
| FIDELITY BANK | 1 | \$84,999.00 | 0.15% 0 \$0.00 | NA |
| FIRST ABILENE FEDERAL CREDIT UNION | 1 | \$81,995.53 | 0.14% 0 \$0.00 | NA |
| FIRST BANK | 1 | \$58,500.00 | 0.1% 0 \$0.00 | N.A |
| FIRST BANK & TRUST | 3 | \$172,500.00 | 0.3% 0 \$0.00 | N.A |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$152,000.00 | 0.26% 0 \$0.00 | NA |
| FIRST BANK OF TENNESSEE | 1 | \$72,000.00 | 0.12% 0 \$0.00 | N.A |
| FIRST BANK PUERTO RICO | 5 | \$322,791.92 | 0.56% 0 \$0.00 | NA |
| FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$64,561.23 | 0.11% 0 \$0.00 | NA |
| FIRST CENTURY BANK | 2 | \$102,800.00 | 0.18% 0 \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES, INC | 1 | \$73,600.00 | 0.13% 0 \$0.00 | NA |

| FIRST COMMUNITY | MORTGAGE, INC | 1 | \$78,000.00 | 0.14% 0 \$0 | 0.00 | NA |
|-------------------|------------------|----|----------------------|---------------|------|------|
| FIRST COMMUNITY | OF BELOIT | 1 | \$83,000.00 | 0.14% 0 \$0 | 0.00 | NA |
| FIRST COUNTY BAN | NK | 1 | \$60,000.00 | 0.1% 0 \$0 | 0.00 | NA |
| FIRST FEDERAL BA | NK | 3 | \$223,400.00 | 0.39% 0 \$0 | 0.00 | NA |
| FIRST FEDERAL BA | NK , A | 1 | Φ 7 .5.000.00 | 0.12% | 2.00 | |
| CORPORATION | | 1 | \$75,000.00 | 0.13% 0 \$0 |).00 | NA |
| FIRST FEDERAL BA | NK OF THE | 4 | ¢216 900 00 | 0.38% 0 \$0 | 2.00 | NT A |
| MIDWEST | | 4 | \$216,800.00 | 0.38% 0 \$0 |).00 | NA |
| FIRST FEDERAL BA | NK, A FEDERALLY | 1 | \$63,750.00 | 0.11% 0 \$0 | 00 | NA |
| CHARTERED SAVIN | IGS BANK | 1 | \$05,750.00 | 0.11%0\$0 | 5.00 | INA |
| FIRST FEDERAL S & | L ASSOC. OF | 3 | \$185,814.00 | 0.32% 0 \$0 | 00.0 | NA |
| LAKEWOOD, ISAOA | 1 | 3 | \$105,014.00 | 0.32 /6 0 \$6 | 5.00 | 117 |
| FIRST FEDERAL SA | | 1 | \$80,000.00 | 0.14% 0 \$0 | 0.00 | NA |
| FIRST FEDERAL SA | VINGS BANK OF | 2 | \$154,910.00 | 0.27% 0 \$0 | 00.0 | NA |
| BOSTON | | | · | | | |
| FIRST HAWAIIAN B | | 1 | \$74,000.00 | 0.13% 0 \$0 | | NA |
| FIRST MIDWEST BA | | 4 | \$212,272.35 | 0.37% 0 \$0 | | NA |
| FIRST MINNESOTA | | 1 | \$68,000.00 | 0.12% 0 \$0 | 0.00 | NA |
| FIRST MORTGAGE (| COMPANY OF | 1 | \$79,900.00 | 0.14% 0 \$0 | 00.0 | NA |
| IDAHO LLC | | | | | | |
| FIRST MORTGAGE | COMPANY, LLC | 1 | \$60,000.00 | 0.1% 0 \$0 | | NA |
| FIRST MORTGAGE | · | 3 | \$141,500.00 | 0.25% 0 \$0 | 0.00 | NA |
| FIRST NATIONAL B | ANK AT | 1 | \$76,000.00 | 0.13% 0 \$0 | 00.0 | NA |
| DARLINGTON | | | · | | | |
| FIRST NATIONAL B | | 2 | \$115,000.00 | 0.2% 0 \$0 | | NA |
| FIRST NATIONAL B | | 4 | \$203,400.00 | 0.35% 0 \$0 | | NA |
| FIRST NATIONAL B | ANK OF PANDORA | 1 | \$41,000.00 | 0.07% 0 \$0 | | NA |
| FIRST NATIONAL B | ANK OF SULLIVAN | 1 | \$31,500.00 | 0.05% 0 \$0 | 0.00 | NA |
| FIRST NATIONAL B | ANK OF | 1 | \$30,500.00 | 0.05% 0 \$0 | 00.0 | NA |
| TENNESSEE | | | | | | |
| FIRST NATIONAL B | | 1 | \$51,782.14 | 0.09% 0 \$0 | | NA |
| FIRST NATIONAL B | ANK WAUPACA | 1 | \$56,000.00 | 0.1% 0 \$0 | | NA |
| FIRST NIAGARA BA | NK, N.A | 2 | \$95,500.00 | 0.17% 0 \$0 | | NA |
| FIRST PEOPLES CFO | CU - MAIN OFFICE | 1 | \$74,100.00 | 0.13% 0 \$0 | 0.00 | NA |
| FIRST PLACE BANK | | 22 | \$1,276,415.99 | 2.22% 0 \$0 | 0.00 | NA |
| FIRST ROBINSON SA | AVINGS BANK N.A | 3 | \$158,040.00 | 0.27% 0 \$0 | 0.00 | NA |
| FIRST SECURITY BA | ANK | 2 | \$116,000.00 | 0.2% 0 \$0 | 0.00 | NA |
| FIRST STATE BANK | SHANNON-POLO | 1 | \$56,500.00 | 0.1% 0 \$0 | 0.00 | NA |
| FIRST STATE BANK | , A NEBRASKA | 2 | \$158,182.59 | 0.27% 0 \$0 | 00.0 | NA |
| BANKING CORPORA | ATION | | \$150,102.59 | 0.27 /6 0 \$6 | 5.00 | 117 |
| FIRST STATE COMN | MUNITY BANK | 1 | \$81,155.08 | 0.14% 0 \$0 | 0.00 | NA |
| FIRST TECHNOLOG | Y FEDERAL CREDIT | 2 | \$156,600.00 | 0.27% 0 \$0 | 00.0 | NA |
| UNION | | | Ψ130,000.00 | | | 117 |
| FIRST UNITED BAN | | 1 | \$59,000.00 | 0.1% 0 \$0 | 0.00 | NA |
| FIRST-CITIZENS BA | NK & TRUST | 1 | \$79,664.84 | 0.14% 0 \$0 | 00 (| NA |
| COMPANY | | | · | | | |
| 1 1 | | 1 | \$45,000.00 | 0.08% 0 \$0 | 0.00 | NA |
| | | | | | | |

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| FIRSTDAY FINANCIAL FEDERAL CREDIT UNION | | | | | |
|--|----|----------------|---------|--------|----|
| FIRSTLIGHT FEDERAL CREDIT UNION | 2 | \$115,254.55 | 0.2% | \$0.00 | N/ |
| FIRSTMERIT BANK, N.A | 20 | \$1,259,058.80 | 2.18% | | |
| FISHER NATIONAL BANK | 1 | \$43,000.00 | 0.07% | | |
| FLORIDA CREDIT UNION | 1 | \$82,100.00 | 0.14% | | |
| FNB BANK, N.A | 1 | \$77,200.00 | 0.13% (| | |
| FORT COMUNITY CREDIT UNION | 1 | \$62,727.94 | 0.11% | | |
| FORWARD FINANCIAL BANK | 1 | \$36,100.00 | 0.06% | | |
| FRANDSEN BANK & TRUST | 1 | \$47,000.00 | 0.08% | | |
| FRANKENMUTH CREDIT UNION | 2 | \$112,850.00 | | \$0.00 | |
| FRESNO COUNTY FEDERAL CREDIT UNION | 1 | \$72,694.16 | 0.13% | | |
| FULTON BANK, N.A | 2 | \$160,000.00 | 0.28% | \$0.00 | N/ |
| GATEWAY MORTGAGE CORPORATION | 1 | \$45,000.00 | 0.08% | \$0.00 | N/ |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$198,025.00 | 0.34% | \$0.00 | N/ |
| GECU | 5 | \$269,614.46 | 0.47% | \$0.00 | N. |
| GESA CREDIT UNION | 1 | \$62,956.30 | 0.11% | | |
| GMFS LLC | 2 | \$130,000.00 | 0.23% | | N. |
| GOGEBIC RANGE BANK | 1 | \$17,000.00 | 0.03% | \$0.00 | N/ |
| GREAT PLAINS NATIONAL BANK | 1 | \$47,296.89 | 0.08% | | |
| GREAT WESTERN BANK | 4 | \$265,000.00 | 0.46% | \$0.00 | N/ |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$75,800.00 | 0.13% | | |
| GREEN BELT BANK & TRUST - IOWA FALL | 2 | \$114,100.00 | 0.2% | \$0.00 | NA |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.09% | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION | 4 | \$238,320.00 | 0.41% | \$0.00 | N/ |
| GUARDIAN MORTGAGE COMPANY, INC | 6 | \$390,945.76 | 0.68% | \$0.00 | N |
| GUILD MORTGAGE COMPANY | 7 | \$472,671.90 | 0.82% | \$0.00 | N |
| GULF WINDS FEDERAL CREDIT | 1 | \$55,000.00 | 0.1% | \$0.00 | N |
| GULF WINDS FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.14% | \$0.00 | NA |
| HANTZ BANK | 1 | \$80,000.00 | 0.14% | \$0.00 | N/ |
| HARBOR NATIONAL BANK | 1 | \$54,000.00 | 0.09% | \$0.00 | NA |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$82,000.00 | 0.14% | \$0.00 | N |
| HEARTLAND CREDIT UNION | 1 | \$57,950.00 | 0.1% | \$0.00 | N/ |
| HERITAGE BANK OF CENTRAL ILLINOIS | 1 | \$50,000.00 | 0.09% | \$0.00 | N |
| HICKORY POINT BANK & TRUST | 1 | \$30,000.00 | 0.05% | \$0.00 | N/ |
| HNB NATIONAL BANK | 2 | \$128,400.00 | 0.22% | \$0.00 | N |
| HOLYOKE CREDIT UNION | 1 | \$64,000.00 | 0.11% | \$0.00 | N. |
| HOME FEDERAL BANK | 2 | \$126,500.00 | 0.22% | 0.00 | N/ |
| HOME FEDERAL SAVINGS BANK | 1 | \$44,200.00 | 0.08% | \$0.00 | N/ |
| HOME LOANS TODAY | 1 | \$37,600.00 | 0.07% (| | N/ |

| HOMESTEAD FUNDING CORP | 2 | \$159,652.97 | 0.28% 0 | \$0.00 | NA |
|---|----|---------------|---------|---------------|------|
| HOMETOWN BANK | 1 | \$70,800.00 | | | |
| HONOR CREDIT UNION | 2 | \$78,000.00 | 0.14% 0 | \$0.00 | NA |
| HOPEWELL FEDERAL CREDIT UNION | 2 | \$139,788.58 | 0.24% 0 | \$0.00 | NA |
| HUDSON HERITAGE FCU | 2 | \$116,499.93 | 0.2% 0 | \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY | 4 | \$289,170.00 | 0.5% 0 | \$0.00 | NA |
| IBM SOUTHEAST EFCU | 2 | \$71,011.74 | 0.12% 0 | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION | 4 | \$241,580.00 | | \$0.00 | NA |
| IH MISSISSIPPI VALLEY CREDIT | 7 | ¢ 42 4 700 00 | 0.750 | ተ ለ ለለ | NT A |
| UNION, A CORPORATION | 7 | \$434,700.00 | 0.75% 0 | \$0.00 | NA |
| ILLINI BANK | 1 | \$35,000.00 | 0.06% 0 | \$0.00 | NA |
| ILLINOIS NATIONAL BANK, A | 4 | \$169,900.00 | 0.29% 0 | የባ ባባ | NA |
| CORPORATION | 4 | \$109,900.00 | | | |
| INSIGHT CREDIT UNION | 1 | \$41,400.00 | | | |
| INTERCITY STATE BANK | 1 | \$73,347.00 | 0.13% 0 | \$0.00 | NA |
| IOWA BANKERS MORTGAGE CORPORATION | 4 | \$222,100.00 | 0.39% 0 | \$0.00 | NA |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS | 2 | \$71,500.00 | 0.12% 0 | \$0.00 | NA |
| IXONIA BANK | 1 | \$78,000.00 | 0.14% 0 | \$0.00 | NA |
| JEFFERSON BANK OF MISSOURI | 4 | \$202,210.00 | | | NA |
| KELLOGG COMMUNITY FEDERAL CU | 2 | \$121,000.00 | | | NA |
| KENT CREDIT UNION | 1 | \$65,500.00 | | | NA |
| KINECTA FEDERAL CREDIT UNION | 13 | \$757,026.09 | | | NA |
| LA CAPITOL FEDERAL CREDIT UNION | 1 | \$82,901.22 | 0.14% 0 | | NA |
| LAKE MICHIGAN CREDIT UNION | 5 | \$353,666.92 | 0.61% 0 | | NA |
| LAKE MORTGAGE COMPANY, INC | 1 | \$75,000.00 | | | |
| LAKE STATE CREDIT UNION | 1 | \$45,000.00 | | | NA |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$120,100.00 | | | NA |
| LANDMARK CREDIT UNION | 7 | \$466,250.00 | 0.81% 0 | \$0.00 | NA |
| LES BOIS CREDIT UNION | 1 | \$65,000.00 | | | NA |
| LIBERTY BANK | 3 | \$173,000.00 | 0.3% 0 | | NA |
| LIBERTY BANK OF ARKANSAS | 1 | \$82,000.00 | | | NA |
| LIBERTY FIRST CREDIT UNION | 1 | \$50,000.00 | | | NA |
| LINN AREA CREDIT UNION | 1 | \$83,000.00 | 0.14% 0 | | NA |
| LIVINGSTON STATE BANK | 1 | \$49,761.59 | 0.09% 0 | | NA |
| LOGIX FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.14% 0 | | NA |
| LOS ALAMOS NATIONAL BANK | 1 | \$56,500.00 | 0.1% 0 | | NA |
| MACHIAS SAVINGS BANK | 1 | \$45,000.00 | 0.08% 0 | | NA |
| MACON BANK, INC | 1 | \$74,400.00 | 0.13% 0 | | NA |
| MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$48,500.00 | | | NA |
| MAQUOKETA STATE BANK | 1 | \$56,000.00 | 0.1% 0 | \$0.00 | NA |
| MARINE BANK | 6 | \$373,653.00 | 0.65% 0 | | NA |
| MARKESAN STATE BANK | 1 | \$73,000.00 | 0.13% 0 | | |
| • | | | | | |

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| MARSHLAND COMMUNITY FEDERAL CREDIT UNION | 1 | \$82,000.00 | 0.14% 0 \$0.00 | NA |
|--|---|--------------|----------------|----|
| MCCLAIN BANK | 1 | \$48,000.00 | 0.08% 0 \$0.00 | NA |
| MEDIAPOLIS SAVINGS BANK | 1 | \$78,000.00 | 0.14% 0 \$0.00 | NA |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$63,407.76 | 0.11% 0 \$0.00 | NA |
| MERCHANTS BANK NATIONAL | 1 | | | |
| ASSOCIATION | 1 | \$75,000.00 | 0.13% 0 \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$214,217.97 | 0.37% 0 \$0.00 | NA |
| METRO BANK | 1 | \$78,400.00 | 0.14% 0 \$0.00 | NA |
| METRO CREDIT UNION | 2 | \$137,316.00 | 0.24% 0 \$0.00 | NA |
| MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$48,000.00 | 0.08% 0 \$0.00 | NA |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$53,000.00 | 0.09% 0 \$0.00 | NA |
| MIDLAND STATES BANK | 2 | \$157,000.00 | 0.27% 0 \$0.00 | NA |
| MIDWEST BANK OF WESTERN ILLINOIS | 2 | \$95,250.00 | 0.17% 0 \$0.00 | NA |
| MIDWEST COMMUNITY BANK | 1 | \$49,987.00 | 0.09% 0 \$0.00 | NA |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$47,500.00 | 0.08% 0 \$0.00 | NA |
| MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK | 1 | \$56,000.00 | 0.1% 0 \$0.00 | NA |
| MIDWEST LOAN SERVICES, INC | 1 | \$73,938.93 | 0.13% 0 \$0.00 | NA |
| MILLEDGEVILLE STATE BANK | 1 | \$55,000.00 | 0.1% 0 \$0.00 | NA |
| MILLSTREAM AREA CREDIT UNION | 1 | \$46,902.02 | 0.08% 0 \$0.00 | NA |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$77,374.47 | 0.13% 0 \$0.00 | NA |
| MISSOULA FEDERAL CREDIT UNION | 2 | \$141,200.00 | 0.25% 0 \$0.00 | NA |
| MOHAWK VALLEY FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.13% 0 \$0.00 | NA |
| MORTGAGE CENTER, LLC | 2 | \$81,500.00 | 0.14% 0 \$0.00 | NA |
| MORTGAGE CLEARING CORPORATION | 1 | \$65,500.00 | 0.11% 0 \$0.00 | NA |
| MORTGAGE INVESTORS GROUP | 2 | \$140,000.00 | 0.24% 0 \$0.00 | NA |
| MOTOROLA EMPLOYEES CREDIT UNION | 2 | \$107,800.00 | 0.19% 0 \$0.00 | NA |
| MOUND CITY BANK | 1 | \$62,000.00 | 0.11% 0 \$0.00 | NA |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$65,714.99 | 0.11% 0 \$0.00 | NA |
| MURPHY-WALL STATE BANK AND TRUST CO | 1 | \$60,000.00 | 0.1% 0 \$0.00 | NA |
| NATIONWIDE BANK | 1 | \$64,500.00 | 0.11% 0 \$0.00 | NA |
| NEWTOWN SAVINGS BANK | 1 | \$70,000.00 | 0.12% 0 \$0.00 | NA |
| NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$83,000.00 | 0.14% 0 \$0.00 | NA |

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| NORTHVIEW BANK | 1 | \$72,000.00 | 0.12% 0 \$0.00 | N/ |
|---|--------|--------------|----------------|----------|
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$64,719.31 | 0.11% 0 \$0.00 | N/ |
| NORTHWESTERN MORTGAGE CO | 4 | \$220,480.00 | 0.38% 0 \$0.00 | N/ |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$50,800.00 | 0.09% 0 \$0.00 | N/ |
| NORTHWOODS COMMUNITY CREDIT | | | | |
| UNION UNION | 1 | \$80,000.00 | 0.14% 0 \$0.00 | NA |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$78,220.92 | 0.14% 0 \$0.00 | NA |
| OLMSTED NATIONAL BANK | 1 | \$57,000.00 | 0.1% 0 \$0.00 | N/ |
| OMNIAMERICAN BANK | 2 | \$150,700.00 | 0.26% 0 \$0.00 | N/ |
| OOSTBURG STATE BANK | 1 | \$57,505.59 | 0.1% 0 \$0.00 | N/ |
| OPPORTUNITIES CREDIT UNION | 1 | \$78,613.53 | 0.14% 0 \$0.00 | NA |
| ORIENTAL BANK | 3 | \$195,666.62 | 0.34% 0 \$0.00 | N/ |
| PALMYRA STATE BANK | 1 | \$35,000.00 | 0.06% 0 \$0.00 | N/ |
| PAPER CITY SAVINGS ASSOCIATION | 6 | \$356,600.00 | 0.62% 0 \$0.00 | N/ |
| PARK BANK | 1 | \$80,000.00 | 0.14% 0 \$0.00 | N/ |
| PENTAGON FEDERAL C. U | 4 | \$259,201.11 | 0.45% 0 \$0.00 | N/ |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$77,000.00 | 0.13% 0 \$0.00 | N/ |
| PEOPLES NEIGHBORHOOD BANK | 1 | \$49,786.25 | 0.09% 0 \$0.00 | N.A |
| PEOPLES STATE BANK | 2 | \$103,000.00 | 0.18% 0 \$0.00 | N/ |
| PEOPLES STATE BANK OF VELVA | 1 | \$65,049.95 | 0.11% 0 \$0.00 | NA |
| PEOPLES TRUST COMPANY OF ST. | 1 | \$50,000.00 | 0.09% 0 \$0.00 | NA |
| ALBANS DEDECT CIDCLE CREDIT LINION | 1 | \$222.542.00 | 0.39% 0 \$0.00 | NI / |
| PERFECT CIRCLE CREDIT UNION PHILADELPHIA FEDERAL CREDIT | 4 | \$222,542.00 | 0.39% 0 \$0.00 | N.A |
| UNION UNION | 4 | \$214,300.00 | 0.37% 0 \$0.00 | NA |
| PINNACLE BANK - WYOMING, A WYOMING CORPORATION | 1 | \$70,000.00 | 0.12% 0 \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$70,000.00 | 0.12% 0 \$0.00 | N.A |
| PIONEER BANK | 1 | \$57,757.01 | 0.1% 0 \$0.00 | N/ |
| PLAZA HOME MORTGAGE, INC | 3 | \$236,000.00 | 0.41% 0 \$0.00 | N/ |
| PMAC LENDING SERVICES, INC | 1 | \$78,800.00 | 0.14% 0 \$0.00 | N/ |
| POPLAR BLUFF FEDERAL CREDIT UNION | 1 | \$52,000.00 | 0.09% 0 \$0.00 | N/ |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$78,000.00 | 0.14% 0 \$0.00 | N.A |
| PRAIRIE STATE BANK & TRUST | | \$199,348.99 | 0.35% 0 \$0.00 | NA |
| PREMIER AMERICA CREDIT UNION | 4 | \$80,000.00 | 0.33% 0 \$0.00 | NA NA |
| | 1 1 | | | |
| PREMIER BANK OF JACKSONVILLE | 1 | \$24,000.00 | 0.04% 0 \$0.00 | NA |
| PREMIERBANK | 2 | \$110,700.00 | 0.19% 0 \$0.00 | NA |
| PRIMARY CAPITAL ADVISORS LC | 2 | \$162,670.00 | 0.28% 0 \$0.00 | N/ |
| PRIMEBANK, A CORPORATION | 1 | \$35,574.00 | 0.06% 0 \$0.00 | N/ |
| PROFED FEDERAL CREDIT UNION | 1 | \$76,000.00 | 0.13% 0 \$0.00 | NA |

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| 1 | \$63,966.34 | 0.11% 0 \$0 | 0.00 NA |
|----|--|---|--|
| 1 | \$66,000.00 | 0.11% 0 \$0 | 0.00 NA |
| 1 | \$70,000.00 | 0.12% 0 \$0 | 0.00 NA |
| 2 | \$146,600.00 | 0.25% 0 \$0 | 0.00 NA |
| 2 | \$123,429.37 | 0.21% 0 \$0 | 0.00 NA |
| 1 | \$65,000.00 | 0.11% 0 \$0 | 0.00 NA |
| 2 | \$115,820.00 | 0.2% 0 \$0 | 0.00 NA |
| 1 | \$62,600.00 | 0.11% 0 \$0 | 0.00 NA |
| 1 | \$75,100.00 | 0.13% 0 \$0 |).00 NA |
| 1 | \$70,575.00 | 0.12% 0 \$0 | 0.00 NA |
| 1 | | | |
| 1 | , , | | |
| 4 | \$231,158.12 | 0.4% 0 \$0 | 0.00 NA |
| 1 | \$72,105.00 | 0.13% 0 \$0 | 0.00 NA |
| 4 | \$249,500.00 | 0.43% 0 \$0 | 0.00 NA |
| 1 | \$70,000.00 | 0.12% 0 \$0 | 0.00 NA |
| 4 | \$203,980.00 | 0.35% 0 \$0 | 0.00 NA |
| 2 | \$135,916.62 | 0.24% 0 \$0 | 0.00 NA |
| 1 | \$70,000.00 | 0.12% 0 \$0 | 0.00 NA |
| 1 | \$84,500.00 | 0.15% 0 \$0 | 0.00 NA |
| 1 | \$47,396.50 | 0.08% 0 \$0 | 0.00 NA |
| 1 | \$84,000.00 | 0.15% 0 \$0 | 0.00 NA |
| 1 | \$83,800.00 | 0.15% 0 \$0 | 0.00 NA |
| 3 | \$225,780.00 | 0.39% 0 \$0 | 0.00 NA |
| 3 | \$224,200.00 | 0.39% 0 \$0 | 0.00 NA |
| 10 | \$629,584.38 | 1.09% 0 \$0 | 0.00 NA |
| 5 | \$339,083.80 | 0.59% 0 \$0 | 0.00 NA |
| 1 | \$64,000.00 | 0.11% 0 \$0 | 0.00 NA |
| 2 | \$119,000.00 | 0.21% 0 \$0 | 0.00 NA |
| 2 | \$110,000.00 | 0.19% 0 \$0 | 0.00 NA |
| 1 | \$75,000.00 | 0.13% 0 \$0 | 0.00 NA |
| 1 | \$50,000.00 | 0.09% 0 \$0 | 0.00 NA |
| 2 | \$135,213.77 | 0.23% 0 \$0 | 0.00 NA |
| 1 | \$35,121.64 | 0.06% 0 \$0 | 0.00 NA |
| 3 | \$196,400.00 | 0.34% 0 \$0 | 0.00 NA |
| 2 | \$123,300.00 | 0.21% 0 \$0 | 0.00 NA |
| | 2 1 1 1 1 1 1 1 4 1 1 4 1 1 1 1 1 1 1 1 | 1 \$66,000.00 1 \$70,000.00 2 \$146,600.00 2 \$123,429.37 1 \$65,000.00 2 \$115,820.00 1 \$62,600.00 1 \$75,100.00 1 \$84,900.00 4 \$231,158.12 1 \$72,105.00 4 \$249,500.00 1 \$70,000.00 4 \$203,980.00 2 \$135,916.62 1 \$70,000.00 1 \$84,500.00 1 \$84,500.00 1 \$84,500.00 1 \$84,500.00 1 \$83,800.00 2 \$135,916.62 1 \$70,000.00 1 \$84,000.00 2 \$119,000.00 2 \$119,000.00 2 \$119,000.00 2 \$119,000.00 2 \$135,213.77 1 \$35,121.64 3 \$196,400.00 | 1 \$66,000.00 0.11% 0 \$C 1 \$70,000.00 0.12% 0 \$C 2 \$146,600.00 0.25% 0 \$C 2 \$123,429.37 0.21% 0 \$C 1 \$65,000.00 0.11% 0 \$C 2 \$115,820.00 0.2% 0 \$C 1 \$62,600.00 0.11% 0 \$C 1 \$75,100.00 0.13% 0 \$C 1 \$84,900.00 0.14% 0 \$C 1 \$72,105.00 0.13% 0 \$C 2 \$135,812 0.4% 0 \$C 1 \$72,105.00 0.13% 0 \$C 2 \$135,916.62 0.24% 0 \$C 3 \$203,980.00 0.35% 0 \$C 1 \$70,000.00 0.12% 0 \$C 2 \$135,916.62 0.24% 0 \$C 1 \$70,000.00 0.15% 0 \$C 1 \$47,396.50 0.08% 0 \$C 1 \$83,800.00 0.15% 0 \$C 3 \$225,780.00 0.39% 0 \$C 3 \$224,200.00 0.39% 0 \$C 3 \$339,083.80 < |

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| SIUSLAW BANK | 2 | \$115,700.00 | 0.2% | 0 \$0.00 | NA |
|--|---|--------------|-------|----------|----|
| SOUND COMMUNITY BANK | 1 | \$46,400.00 | 0.08% | 0 \$0.00 | NA |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$100,000.00 | 0.17% | 0 \$0.00 | NA |
| SOUTHERN COMMERCIAL BANK | 1 | \$51,500.00 | 0.09% | 0 \$0.00 | NA |
| SOUTHWEST BANK | 1 | \$80,000.00 | t | 0 \$0.00 | NA |
| SOVEREIGN BANK, N.A | 1 | \$64,840.00 | | | 1 |
| SPE FEDERAL CREDIT UNION | 1 | \$38,400.00 | | | 1 |
| SPRING VALLEY CITY BANK | 1 | \$69,427.00 | | | 1 |
| ST CLOUD FEDERAL CREDIT UNION | 1 | \$52,500.00 | | 0 \$0.00 | NA |
| ST. PAUL FEDERAL CREDIT UNION | 1 | \$76,700.00 | 0.13% | 0 \$0.00 | 1 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$67,000.00 | 0.12% | 0 \$0.00 | NA |
| STANDARD MORTGAGE CORP | 3 | \$214,720.00 | 0.37% | 0 \$0.00 | NA |
| STAR BANK, A STATE BANK | 1 | \$33,700.00 | 0.06% | 0 \$0.00 | NA |
| STATE BANK FINANCIAL | 2 | \$126,500.00 | 0.22% | 0 \$0.00 | NA |
| STATE BANK OF FLORENCE | 1 | \$25,000.00 | 0.04% | 0 \$0.00 | NA |
| STATE BANK OF GRAYMONT | 1 | \$57,200.00 | 0.1% | 0 \$0.00 | NA |
| STATE BANK OF LINCOLN | 1 | \$46,880.00 | 0.08% | 0 \$0.00 | NA |
| STATE BANK OF SOUTHERN UTAH | 1 | \$83,600.00 | 0.15% | 0 \$0.00 | NA |
| STATE SAVINGS BANK | 2 | \$125,000.00 | 0.22% | 0 \$0.00 | NA |
| STATE STREET BANK | 2 | \$130,000.00 | 0.23% | 0 \$0.00 | NA |
| STEARNS LENDING INC | 3 | \$235,000.00 | 0.41% | 0 \$0.00 | NA |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | \$192,870.81 | 0.33% | 0 \$0.00 | NA |
| STOCKMAN BANK OF MONTANA | 1 | \$75,000.00 | 0.13% | 0 \$0.00 | NA |
| SUMMIT CREDIT UNION | 1 | \$70,000.00 | 0.12% | 0 \$0.00 | NA |
| SUN WEST MORTGAGE COMPANY, INC | 1 | \$55,840.00 | 0.1% | 0 \$0.00 | NA |
| SUPERIOR FEDERAL CREDIT UNION | 6 | \$346,696.42 | 0.6% | 0 \$0.00 | NA |
| SUPERIOR NATIONAL BANK & TRUST COMPANY | 2 | \$129,000.00 | 0.22% | 0 \$0.00 | NA |
| SUSQUEHANNA BANK | 3 | \$163,613.11 | 0.28% | 0 \$0.00 | NA |
| SUTTON BANK | 1 | \$80,000.00 | 0.14% | 0 \$0.00 | NA |
| SWBC MORTGAGE CORPORATION | 2 | \$105,000.00 | 0.18% | 0 \$0.00 | NA |
| TEXAS DOW EMPLOYEES CREDIT UNION | 7 | \$466,589.41 | 0.81% | 0 \$0.00 | NA |
| TEXAS TECH FEDERAL CREDIT UNION | 1 | \$61,488.66 | 0.11% | 0 \$0.00 | NA |
| THE AMERICAN NATIONAL BANK OF BEAVE | 1 | \$49,600.00 | 0.09% | 0 \$0.00 | NA |
| THE BRYN MAWR TRUST COMPANY | 1 | \$80,000.00 | 0.14% | 0 \$0.00 | NA |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$197,500.00 | 0.34% | 0 \$0.00 | NA |
| THE FIRST NATIONAL BANK | 1 | \$80,000.00 | 0.14% | 0 \$0.00 | NA |
| THE FIRST NATIONAL BANK IN AMBOY | 3 | \$217,142.30 | 0.38% | 0 \$0.00 | NA |
| | | | | | |

| | , | | | | |
|--|----|--------------|---------|-------------|----|
| THE FIRST NATIONAL BANK OF BARRY | 1 | \$65,000.00 | 0.11% | 0 \$0.00 | NA |
| THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$76,075.00 | 0.13% | 0 \$0.00 | NA |
| THE HUNTINGTON NATIONAL BANK | 13 | \$803,521.57 | 1.39% | 0 \$0.00 | NA |
| THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$60,000.00 | 0.1% | 0 \$0.00 | |
| THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$56,700.00 | 0.1% | 0 \$0.00 | NA |
| THE WASHINGTON TRUST COMPANY | 2 | \$130,000.00 | 0.23% | 0 \$0.00 | NA |
| THREE RIVERS FCU | 3 | \$191,820.00 | 0.33% | | NA |
| TIMBERWOOD BANK | 1 | \$50,000.00 | 0.09% | 0 \$0.00 | NA |
| TOMPKINS STATE BANK | 2 | \$107,800.00 | 0.19% | 0 \$0.00 | NA |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$72,000.00 | 0.12% | | NA |
| TOWN & COUNTRY BANK | 1 | \$51,193.00 | 0.09% | | NA |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$62,150.00 | | 0 \$0.00 | |
| TRIDENT MORTGAGE COMPANY, LP | 1 | \$74,682.59 | 0.13% | 0 \$0.00 | NA |
| UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$101,000.00 | 0.18% | | NA |
| UNIONBANK,N.A | 5 | \$320,920.00 | 0.56% | 0\$0.00 | NA |
| UNITED BANK &TRUST | 3 | \$177,750.00 | 0.31% | | NA |
| UNITED BANK AND TRUST COMPANY | 1 | \$61,000.00 | 0.11% | | NA |
| UNITED BANK OF UNION | 1 | \$64,000.00 | 0.11% | | NA |
| UNITED BAY COMMUNITY CREDIT UNION | 1 | \$54,300.00 | 0.09% | | NA |
| UNITED COMMUNITY BANK | 2 | \$91,301.42 | 0.16% | 0 \$0.00 | NA |
| UNITED FIDELITY FUNDING, CORP | 2 | \$140,600.00 | 0.24% | | NA |
| UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE | 1 | \$81,000.00 | 0.14% (| | NA |
| UNITED WHOLESALE MORTGAGE | 1 | \$80,000.00 | 0.14% | 0 \$0.00 | NA |
| UNITY BANK | 1 | \$40,000.00 | 0.07% | 0 \$0.00 | NA |
| UNIVERSAL 1 CREDIT UNION | 1 | \$41,000.00 | 0.07% | | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$81,800.68 | 0.14% | 0 \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$148,670.00 | 0.26% | 0 \$0.00 | NA |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$60,500.00 | 0.1% | 0 \$0.00 | NA |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$160,809.55 | 0.28% | 0 \$0.00 | NA |
| UWHARRIE BANK | 1 | \$76,000.00 | 0.13% | 0 \$0.00 | NA |
| VALLEY STATE BANK | 1 | \$74,000.00 | 0.13% | | NA |
| VALWOOD PARK FEDERAL CREDIT UNION | 1 | \$54,771.91 | | 0 \$0.00 | NA |
| | 1 | \$75,500.00 | 0.13% | 0 \$0.00 | NA |

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| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | | | | |
|-----------|---|-----|-----------------|----------------|----|
| | VERMONT FEDERAL CREDIT UNION, A FED | 2 | \$87,200.00 | 0.15% 0 \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$199,404.71 | 0.35% 0 \$0.00 | NA |
| | VIRGINIA CREDIT UNION, INC | 1 | \$64,932.84 | 0.11% 0 \$0.00 | NA |
| | WADENA STATE BANK | 1 | \$68,000.00 | 0.12% 0 \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$241,000.00 | 0.42% 0 \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$60,000.00 | 0.1% 0 \$0.00 | NA |
| | WEBSTER BANK, N.A | 1 | \$65,777.58 | 0.11% 0 \$0.00 | NA |
| | WEOKIE CREDIT UNION | 4 | \$268,049.58 | 0.47% 0 \$0.00 | NA |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$217,054.09 | 0.38% 0 \$0.00 | NA |
| | WEST GATE BANK | 1 | \$82,000.00 | 0.14% 0 \$0.00 | NA |
| | WEST POINTE BANK | 1 | \$80,000.00 | 0.14% 0 \$0.00 | NA |
| | WESTBY CO-OP CREDIT UNION | 1 | \$72,300.00 | 0.13% 0 \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 5 | \$246,740.00 | 0.43% 0 \$0.00 | NA |
| | WESTERRA CREDIT UNION | 1 | \$80,000.00 | 0.14% 0 \$0.00 | NA |
| <u> </u> | WICHITA FEDERAL CREDIT UNION | 1 | \$57,719.48 | 0.1% 0 \$0.00 | NA |
| <u> </u> | WOLF RIVER COMMUNITY BANK | 1 | \$82,500.00 | 0.14% 0 \$0.00 | NA |
| | WORKERS' CREDIT UNION | 2 | \$160,500.00 | 0.28% 0 \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 7 | \$461,864.66 | 0.8% 0 \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$56,000.00 | 0.1% 0 \$0.00 | NA |
| | Unavailable | 2 | \$150,800.00 | 0.29% 0 \$0.00 | NA |
| Total | | 923 | \$57,625,427.20 | 100% 0 \$0.00 | |
| | | | | | |
| 3138WAFG7 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$200,000.00 | 0.1% 0 \$0.00 | NA |
| | ABBEVILLE BUILDING & LOAN | 1 | \$350,000.00 | 0.18% 0 \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$864,000.00 | 0.43% 0 \$0.00 | NA |
| | ADVANTAGE BANK | 1 | \$180,000.00 | 0.09% 0 \$0.00 | NA |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$417,000.00 | 0.21% 0 \$0.00 | NA |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$157,039.32 | 0.08% 0 \$0.00 | NA |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$428,790.86 | 0.21% 0 \$0.00 | NA |
| | ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE | 2 | \$488,000.00 | 0.24% 0 \$0.00 | NA |
| | ALLIANT BANK | 1 | \$150,000.00 | 0.08% 0 \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.08% 0 \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 1 | \$230,000.00 | 0.12% 0 \$0.00 | NA |
| | AMERICAN BANK | 1 | \$155,400.00 | 0.08% 0 \$0.00 | NA |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$488,432.13 | 0.24% 0 \$0.00 | NA |

| AMERIO | CAN FEDERAL SAVINGS BANK | 2 | \$404,850.00 | 0.2% 0 | \$0.00 | N.A |
|-------------------|---|---|----------------|---------|--------|------------|
| AMERIC | CAN FINANCE HOUSE LARIBA | 1 | \$417,000.00 | 0.21% 0 | \$0.00 | N/ |
| AMERIO INC | CAN FINANCIAL RESOURCES | 3 | \$720,720.00 | 0.36% | \$0.00 | NA |
| AMERIO INC | CAN FINANCIAL RESOURCES, | 1 | \$213,000.00 | 0.11% | \$0.00 | NA |
| AMERIO CREDIT | CAN HERITAGE FEDERAL UNION | 1 | \$156,000.00 | 0.08% 0 | \$0.00 | NA |
| AMERIO COMPA | CAN MORTGAGE SERVICE NY | 1 | \$273,550.00 | 0.14% | \$0.00 | NA |
| AMERIO TRUST (| CAN NATIONAL BANK AND CO | 2 | \$414,000.00 | 0.21% | \$0.00 | NA |
| | SAVE MORTGAGE RATION | 2 | \$445,022.86 | 0.22% | \$0.00 | NA |
| ANZ GU | JAM, INC | 1 | \$470,000.00 | 0.24% 0 | \$0.00 | NA |
| | A-TEX FINANCIAL SERVICES, A BENCHMARK MORTGAGE | 3 | \$585,904.00 | 0.29% 0 | \$0.00 | NA |
| ARKAN | SAS FEDERAL CREDIT UNION | 1 | \$183,300.00 | 0.09% 0 | \$0.00 | N.A |
| ASSOCI ASSOCI | ATED BANK NATIONAL ATION | 3 | \$897,166.40 | 0.45% 0 | \$0.00 | NA |
| AUBUR | NBANK | 1 | \$334,600.00 | 0.17% 0 | \$0.00 | N.A |
| BANCO | POPULAR DE PUERTO RICO | 1 | \$300,000.00 | 0.15% 0 | \$0.00 | N.A |
| BANCO | SANTANDER PR | 3 | \$810,472.01 | 0.41% 0 | \$0.00 | N/ |
| BANCO | RPSOUTH BANK | 1 | \$171,000.00 | 0.09% 0 | \$0.00 | N.A |
| BANK N | IUTUAL | 1 | \$170,000.00 | 0.09% 0 | \$0.00 | N/ |
| BANK C | OF ENGLAND | 1 | \$263,300.00 | 0.13% 0 | \$0.00 | N/ |
| | OF LITTLE ROCK MORTGAGE RATION | 2 | \$371,425.00 | 0.19% 0 | \$0.00 | NA |
| BANK C | OF SPRINGFIELD | 1 | \$240,000.00 | 0.12% 0 | \$0.00 | N <i>A</i> |
| | OF THE WEST, A CALIFORNIA BANKING CORP | 9 | \$2,059,950.00 | 1.03% 0 | \$0.00 | NA |
| BANK C | OF TRAVELERS REST | 1 | \$169,000.00 | 0.08% | \$0.00 | NA |
| BANK C | OF WHITTIER, N.A | 1 | \$200,000.00 | 0.1% 0 | \$0.00 | N/ |
| BANKN | EWPORT | 2 | \$509,200.00 | 0.26% 0 | \$0.00 | N/ |
| BAXTE | R CREDIT UNION | 3 | \$678,500.00 | 0.34% 0 | \$0.00 | N/ |
| BAY EQ | UITY LLC | 2 | \$503,240.00 | 0.25% 0 | \$0.00 | N/ |
| BAY FE | DERAL CREDIT UNION | 1 | \$213,000.00 | 0.11% 0 | \$0.00 | N/ |
| BELL ST | TATE BANK & TRUST | 4 | \$744,250.00 | 0.37% 0 | | |
| BELLCO | CREDIT UNION | 1 | \$201,250.00 | 0.1% 0 | \$0.00 | N.A |
| BELMO | NT SAVINGS BANK | 2 | \$483,335.00 | 0.24% 0 | \$0.00 | N.A |
| BETHPA | AGE FEDERAL CREDIT UNION | 7 | \$1,565,600.00 | 0.78% 0 | \$0.00 | N.A |
| BETTER | BANKS | 1 | \$417,000.00 | 0.21% 0 | \$0.00 | N/ |
| BLC CO | MMUNITY BANK | 1 | \$190,000.00 | 0.1% 0 | \$0.00 | N/ |
| BLUELE | EAF LENDING, LLC | 1 | \$218,000.00 | 0.11% 0 | \$0.00 | N/ |
| | VIEW MORTGAGE RATION | 1 | \$234,000.00 | 0.12% 0 | \$0.00 | NA |
| | | 1 | \$417,000.00 | 0.21% 0 | \$0.00 | NA |

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| 1 | \$180,600.00 | 0.09% 0 \$0.00 | NA |
|----|--|---|---|
| 10 | \$2,561,384.00 | 1.28% 0 \$0.00 | |
| 15 | \$3,972,600.00 | 1.99% 0 \$0.00 | |
| 4 | \$973,366.00 | 0.49% 0 \$0.00 | NA |
| 1 | \$282,360.00 | 0.14% 0 \$0.00 | NA |
| 12 | \$3,411,000.00 | 1.71% 0 \$0.00 | NA |
| 1 | \$187,000.00 | 0.09% 0 \$0.00 | NA |
| 1 | \$200,900.00 | 0.1% 0 \$0.00 | NA |
| 1 | \$207,500.00 | 0.1% 0 \$0.00 | NA |
| 1 | \$176,000.00 | 0.09% 0 \$0.00 | NA |
| 2 | \$439,000.00 | 0.22% 0 \$0.00 | NA |
| 1 | \$200,000.00 | 0.1% 0 \$0.00 | |
| 1 | \$154,000.00 | 0.08% 0 \$0.00 | NA |
| 1 | \$370,400.00 | 0.19% 0 \$0.00 | NA |
| 1 | \$260,000.00 | 0.13% 0 \$0.00 | NA |
| 1 | \$250,000.00 | 0.13% 0 \$0.00 | NA |
| 1 | \$160,000.00 | 0.08% 0 \$0.00 | NA |
| 4 | \$847,376.00 | 0.42% 0 \$0.00 | NA |
| 2 | \$459,500.00 | 0.23% 0 \$0.00 | NA |
| 1 | \$180,000.00 | 0.09% 0 \$0.00 | |
| 2 | \$587,996.00 | 0.29% 0 \$0.00 | NA |
| 3 | \$743,227.70 | 0.37% 0 \$0.00 | |
| 1 | \$200,000.00 | 0.1% 0 \$0.00 | NA |
| 1 | \$200,000.00 | 0.1% 0 \$0.00 | |
| 1 | \$207,900.00 | 0.1% 0 \$0.00 | NA |
| 1 | \$175,000.00 | 0.09% 0 \$0.00 | NA |
| 1 | \$194,400.00 | | |
| 1 | \$165,000.00 | 0.08% 0 \$0.00 | NA |
| 1 | \$177,700.00 | 0.09% 0 \$0.00 | |
| 1 | \$324,000.00 | 0.16% 0 \$0.00 | NA |
| 1 | \$416,000.00 | 0.21% 0 \$0.00 | NA |
| 2 | \$483,000.00 | 0.24% 0 \$0.00 | NA |
| 2 | \$610,000.00 | 0.31% 0 \$0.00 | NA |
| 1 | \$268,000.00 | 0.13% 0 \$0.00 | |
| 1 | \$356,000.00 | 0.18% 0 \$0.00 | NA |
| | 10 15 4 1 1 1 1 1 1 1 1 1 1 1 1 1 | 10 \$2,561,384.00 15 \$3,972,600.00 4 \$973,366.00 1 \$282,360.00 12 \$3,411,000.00 1 \$187,000.00 1 \$200,900.00 1 \$176,000.00 2 \$439,000.00 1 \$250,000.00 1 \$250,000.00 1 \$250,000.00 1 \$250,000.00 1 \$160,000.00 4 \$847,376.00 2 \$459,500.00 1 \$180,000.00 2 \$587,996.00 3 \$743,227.70 1 \$200,000.00 1 \$175,000.00 1 \$175,000.00 1 \$175,000.00 1 \$175,000.00 1 \$175,000.00 1 \$177,700.00 1 \$177,700.00 1 \$177,700.00 1 \$177,700.00 1 \$177,700.00 1 \$177,700.00 1 \$177,700.00 1 \$177,700.00 1 \$177,700.00 1 \$177,700.00 1 \$177,700.00 1 \$177,700.00 1 \$177,700.00 1 \$177,700.00 1 \$177,700.00 1 \$177,700.00 | 10 \$2,561,384.00 1.28% 0 \$0.00 15 \$3,972,600.00 1.99% 0 \$0.00 4 \$973,366.00 0.49% 0 \$0.00 1 \$282,360.00 0.14% 0 \$0.00 12 \$3,411,000.00 1.71% 0 \$0.00 1 \$187,000.00 0.09% 0 \$0.00 1 \$200,900.00 0.1% 0 \$0.00 1 \$207,500.00 0.1% 0 \$0.00 1 \$176,000.00 0.09% 0 \$0.00 2 \$439,000.00 0.22% 0 \$0.00 1 \$200,000.00 0.1% 0 \$0.00 1 \$154,000.00 0.08% 0 \$0.00 1 \$250,000.00 0.13% 0 \$0.00 1 \$250,000.00 0.13% 0 \$0.00 1 \$250,000.00 0.13% 0 \$0.00 2 \$459,500.00 0.23% 0 \$0.00 3 \$743,227.70 0.37% 0 \$0.00 1 \$200,000.00 0.1% 0 |

| CORNERSTONE HOME LENDING, INC | 7 | \$1,791,958.43 | 0.9% | 0 \$0.00 | NA |
|--|----|----------------|---------|----------|-------|
| CREDIT UNION MORTGAGE | 1 | \$157,000.00 | 0.08% | 0 \$0.00 | NA |
| ASSOCIATION, INC | 1 | · | | | |
| CREDIT UNION WEST | 1 | \$206,800.00 | 0.1% | 0 \$0.00 | NA |
| CU MEMBERS MORTGAGE, A DIVISION | 1 | \$162,722.35 | 0.08% | 0 \$0.00 | NA |
| OF COLONIAL SAVINGS, F.A | | + , · · · · | | | |
| CWM PARTNERS, LP DBA CITYWIDE | 1 | \$290,450.00 | 0.15% | 0 \$0.00 | NA |
| MORTGAGE, A LIMITED PARTNERSHIP | | | | | |
| DAKOTA COMMUNITY BANK & TRUST, N.A | 3 | \$556,000.00 | 0.28% | 0 \$0.00 | NA |
| DEDHAM INSTITUTION FOR SAVINGS | 4 | \$1,025,285.90 | 0.51% | 0 \$0.00 | NA |
| DENMARK STATE BANK | 1 | \$343,500.00 | | 0 \$0.00 | |
| DESERT SCHOOLS FEDERAL CREDIT | | | | | |
| UNION | 1 | \$167,850.00 | 0.08% | 0 \$0.00 | NA |
| DFCU FINANCIAL | 2 | \$345,000.00 | 0.17% | 0 \$0.00 | NA |
| DIRECTORS MORTGAGE, INC | 1 | \$210,000.00 | 0.11% | 0 \$0.00 | NA |
| DISCOVER HOME LOANS, INC., A | 16 | \$3,744,600.00 | 1 00% | 0 \$0.00 | NA |
| DELAWARE CORPORATION | 10 | \$5,744,000.00 | | | |
| DORAL MORTGAGE LLC | 2 | \$533,571.00 | | 0 \$0.00 | |
| DUBUQUE BANK AND TRUST | 2 | \$336,000.00 | | 0 \$0.00 | |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$370,000.00 | 0.19% | 0 \$0.00 | NA |
| DUPAGE CREDIT UNION | 1 | \$242,250.00 | | 0 \$0.00 | |
| E MORTGAGE MANAGEMENT LLC | 1 | \$259,700.00 | 0.13% | 0 \$0.00 | NA |
| ELEVATIONS CREDIT UNION | 3 | \$690,200.00 | | 0 \$0.00 | |
| EMBRACE HOME LOANS, INC | 2 | \$424,600.00 | | 0 \$0.00 | |
| ENT FEDERAL CREDIT UNION | 2 | \$325,500.00 | 0.16% | 0 \$0.00 | NA |
| ENTERPRISE BANK AND TRUST | 1 | \$350,000.00 | 0.18% | 0 \$0.00 | NA |
| COMPANY | | · | | | |
| ENVOY MORTGAGE, LTD | 2 | \$522,400.00 | | 0 \$0.00 | |
| EQUITY RESOURCES OF OHIO, INC | 1 | \$336,000.00 | 0.17% | 0 \$0.00 | NA |
| EVERETT FINANCIAL INC, DBA | 1 | \$203,200.00 | 0.1% | 0 \$0.00 | NA |
| SUPREME LENDING | | · | | | |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$417,000.00 | 0.21% | 0 \$0.00 | NA |
| EVERETT FINANCIAL INC., DBA | | | | | |
| SUPREME LENDING ISAOA | 1 | \$200,000.00 | 0.1% | 0 \$0.00 | NA |
| EVERETT FINANCIAL, INC DBA | | 4 | | | |
| SUPREME LENDING | 1 | \$189,200.00 | 0.09% | 0 \$0.00 | NA |
| EVERETT FINANCIAL, INC. DBA | 1 | #245 000 00 | 0.100 | 0,00 | D.T.A |
| SUPREME LENDING | 1 | \$245,000.00 | 0.12% | 0 \$0.00 | NA |
| EVOLVE BANK & TRUST | 2 | \$396,837.76 | 0.2% | 0 \$0.00 | NA |
| EXCEL MORTGAGE SERVICING, INC | 2 | \$639,400.00 | | 0 \$0.00 | |
| EXCHANGE STATE BANK | 1 | \$195,800.00 | 0.1% | 0 \$0.00 | NA |
| EXCHANGE STATE BANK, AN IOWA | 1 | \$152,000.00 | 0.08% | 0 \$0.00 | NA |
| CORPORATION | 1 | Ψ152,000.00 | 0.00 /0 | υψυ.υυ | 1473 |
| FAIRWAY INDEPENDENT MORTGAGE | 6 | \$1,738,400.00 | 0.87% | 0 \$0.00 | NA |
| CORPORATION | ų. | , ,, | | , ,,,,, | 2 . |

| 1 | \$152,000.00 | 0.08% | 0 \$0.00 | NA |
|---|---|---|--|----------------|
| 1 | \$200,000.00 | 0.1% | 0 \$0.00 | NA |
| 2 | \$427,000.00 | 0.21% | 0 \$0.00 | NA |
| 1 | \$156,000.00 | 0.08% | 0 \$0.00 | NA |
| 4 | \$1,116,770.00 | | _ | |
| 3 | \$839,500.00 | 0.42% | 0 \$0.00 | NA |
| 1 | \$225,000.00 | 0.11% | 0 \$0.00 | NA |
| 1 | \$219,000.00 | | _ | |
| 2 | \$467,400.00 | 0.23% | 0 \$0.00 | NA |
| 4 | \$1,388,000.00 | 0.7% | 0 \$0.00 | NA |
| 1 | \$176,752.00 | | | |
| 2 | \$575,510.52 | 0.29% | 0 \$0.00 | NA |
| 1 | \$350,000.00 | 0.18% | 0 \$0.00 | NA |
| 2 | \$655,000.00 | 0.33% | 0 \$0.00 | NA |
| 3 | \$796,400.00 | | | |
| 1 | \$184,224.93 | 0.09% | 0 \$0.00 | NA |
| 3 | \$752,950.00 | 0.38% | 0 \$0.00 | NA |
| 1 | \$300,000.00 | 0.15% | 0 \$0.00 | NA |
| 1 | \$193,500.00 | 0.1% | 0 \$0.00 | NA |
| 1 | \$173,447.00 | 0.09% | 0 \$0.00 | NA |
| 3 | \$588,000.00 | 0.29% | 0 \$0.00 | NA |
| 2 | \$340,000.00 | | | |
| 1 | \$384,000.00 | 0.19% | 0 \$0.00 | NA |
| 1 | \$184,500.00 | 0.09% | 0 \$0.00 | NA |
| 1 | \$203,000.00 | | _ | NA |
| 1 | \$189,475.00 | 0.09% | 0 \$0.00 | NA |
| 1 | \$207,353.00 | 0.1% | 0 \$0.00 | NA |
| 1 | \$285,550.00 | 0.14% | 0\$0.00 | NA |
| 1 | \$175,300.00 | 0.09% | 0 \$0.00 | NA |
| 1 | \$213,500.00 | | | |
| 1 | \$260,000.00 | 0.13% | 0 \$0.00 | NA |
| 1 | \$232,000.00 | 0.12% | 0 \$0.00 | NA |
| 2 | \$399,250.00 | 0.2% | 0 \$0.00 | |
| 1 | \$166,400.00 | 0.08% | 0 \$0.00 | NA |
| | 3 1 1 2 4 1 2 3 1 3 1 1 1 | 1 \$200,000.00 2 \$427,000.00 1 \$156,000.00 4 \$1,116,770.00 3 \$839,500.00 1 \$225,000.00 1 \$219,000.00 2 \$467,400.00 4 \$1,388,000.00 1 \$176,752.00 2 \$575,510.52 1 \$350,000.00 2 \$655,000.00 2 \$655,000.00 1 \$184,224.93 3 \$752,950.00 1 \$193,500.00 1 \$173,447.00 3 \$588,000.00 1 \$173,447.00 3 \$588,000.00 1 \$173,447.00 3 \$588,000.00 1 \$184,500.00 1 \$184,500.00 1 \$184,500.00 1 \$203,000.00 1 \$184,500.00 1 \$207,353.00 1 \$207,353.00 1 \$227,353.00 1 \$2232,000.00 2 \$399,250.00 | 1 \$200,000.00 0.1% 2 \$427,000.00 0.21% 1 \$156,000.00 0.08% 4 \$1,116,770.00 0.56% 3 \$839,500.00 0.42% 1 \$225,000.00 0.11% 1 \$219,000.00 0.11% 2 \$467,400.00 0.23% 4 \$1,388,000.00 0.7% 1 \$176,752.00 0.09% 2 \$575,510.52 0.29% 1 \$350,000.00 0.18% 2 \$655,000.00 0.33% 3 \$796,400.00 0.4% 1 \$184,224.93 0.09% 3 \$752,950.00 0.38% 1 \$193,500.00 0.15% 1 \$173,447.00 0.09% 2 \$340,000.00 0.17% 1 \$184,500.00 0.09% 1 \$203,000.00 0.1% 1 \$189,475.00 0.09% 1 \$285,550.00 0.14% 1 \$223,000.00 0.11% <td< td=""><td>1 \$200,000.00</td></td<> | 1 \$200,000.00 |

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| FIRST NEBRASKA BANK | 2 | \$408,000.00 | 0.2% 0 \$0.0 | 0 NA |
|--|----|----------------|----------------|------|
| FIRST NIAGARA BANK, N.A | 1 | \$174,000.00 | 0.09% 0 \$0.0 | 0 NA |
| FIRST PEOPLES CFCU - MAIN OFFICE | 1 | \$183,000.00 | 0.09% 0 \$0.0 | 0 NA |
| FIRST PLACE BANK | 13 | \$3,301,974.02 | 1.65% 0 \$0.0 | 0 NA |
| FIRST SERVICE BANK | 1 | \$150,000.00 | 0.08% 0 \$0.0 | 0 NA |
| FIRST STATE COMMUNITY BANK | 1 | \$167,809.00 | 0.08% 0 \$0.0 | 0 NA |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$1,008,400.00 | 0.51% 0 \$0.0 | 0 NA |
| FIRST TRUST BANK OF ILLINOIS | 1 | \$184,000.00 | 0.09% 0 \$0.0 | 0 NA |
| FIRST UNITED BANK AND TRUST COMPANY | 5 | \$1,339,250.00 | 0.67% 0 \$0.0 | 0 NA |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$761,800.00 | 0.38% 0 \$0.0 | 0 NA |
| FIRSTBANK | 2 | \$521,900.00 | 0.26% 0 \$0.0 | 0 NA |
| FIRSTDAY FINANCIAL FEDERAL CREDIT UNION | 1 | \$261,600.00 | 0.13% 0 \$0.0 | 0 NA |
| FIRSTMERIT BANK, N.A | 2 | \$543,115.00 | 0.27% 0 \$0.0 | 0 NA |
| FIRSTRUST BANK | 2 | \$677,000.00 | 0.34% 0 \$0.0 | 0 NA |
| FNB DURANGO | 1 | \$286,000.00 | 0.14% 0 \$0.0 | 0 NA |
| FOUNTAIN CITY FUNDING, INC | 1 | \$158,000.00 | 0.08% 0 \$0.0 | 0 NA |
| FRANKENMUTH CREDIT UNION | 1 | \$292,000.00 | 0.15% 0 \$0.0 | 0 NA |
| FREMONT BANK | 8 | \$2,190,773.05 | 1.1% 0 \$0.0 | 0 NA |
| FULTON BANK, N.A | 8 | \$2,217,700.00 | 1.11% 0 \$0.0 | 0 NA |
| GATEWAY BANK MORTGAGE, INC | 1 | \$415,235.19 | 0.21% 0 \$0.0 | |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$472,500.00 | 0.24% 0 \$0.0 | 0 NA |
| GENERAL MILLS FEDERAL CREDIT UNION | 1 | \$227,200.00 | 0.11% 0 \$0.00 | 0 NA |
| GEO-CORP, INC | 1 | \$240,000.00 | 0.12% 0 \$0.0 | 0 NA |
| GEORGETOWN MORTGAGE, LLC | 1 | \$270,750.00 | 0.14% 0 \$0.0 | 0 NA |
| GERMANTOWN TRUST & SAVINGS BANK | 1 | \$195,600.00 | 0.1% 0 \$0.00 | 0 NA |
| GESA CREDIT UNION | 1 | \$148,715.67 | 0.07% 0 \$0.0 | 0 NA |
| GMFS LLC | 6 | \$1,409,100.00 | 0.71% 0 \$0.00 | 0 NA |
| GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$211,093.68 | 0.11% 0 \$0.00 | 0 NA |
| GOTMORTGAGE .COM | 1 | \$287,000.00 | 0.14% 0 \$0.00 | 0 NA |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$250,195.00 | 0.13% 0 \$0.00 | |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$180,000.00 | 0.09% 0 \$0.00 | 0 NA |
| GUILD MORTGAGE COMPANY | 8 | \$1,908,310.00 | 0.96% 0 \$0.0 | 0 NA |
| HARTFORD FINANCIAL SERVICES INC | 1 | \$291,500.00 | 0.15% 0 \$0.00 | 0 NA |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$288,000.00 | 0.14% 0 \$0.00 | 0 NA |
| HNB NATIONAL BANK | 1 | \$273,600.00 | 0.14% 0 \$0.0 | 0 NA |
| HOLYOKE CREDIT UNION | 1 | \$225,000.00 | 0.11% 0 \$0.0 | 0 NA |
| | | | | |

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| HOME FEDERAL BANK | 1 | \$174,000.00 | 0.09% | 0.00\$ | NA |
|---|----|----------------|-------|----------|----|
| HOME FEDERAL SAVINGS BANK | 2 | \$457,125.00 | 0.23% | 0.00\$ | NA |
| HOME STATE BANK, N.A | 1 | \$162,000.00 | 0.08% | 0.00\$ | NA |
| HOMELAND MORTGAGE COMPANY | 1 | \$417,000.00 | 0.21% | 00.00 | NA |
| HOMESTEAD FUNDING CORP | 1 | \$176,000.00 | 0.09% | 0.00\$ | NA |
| HONOR CREDIT UNION | 1 | \$238,000.00 | 0.12% | 0.00\$ | NA |
| HORIZON BANK | 1 | \$224,625.77 | 0.11% | 0.00\$ | NA |
| HORIZON BANK, N.A | 2 | \$589,710.00 | 0.3% | 0 \$0.00 | NA |
| HOUSTON CAPITAL MORTGAGE | 1 | \$235,050.00 | 0.12% | 0.00\$ | NA |
| HUDSON HERITAGE FCU | 1 | \$304,230.53 | 0.15% | 0.00\$ | NA |
| IBERIABANK MORTGAGE COMPANY | 1 | \$230,400.00 | 0.12% | 0.00\$ | NA |
| IBM SOUTHEAST EFCU | 1 | \$229,424.91 | 0.11% | | |
| IDAHO CENTRAL CREDIT UNION | 1 | \$286,400.00 | 0.14% | 0\$0.00 | NA |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$402,085.00 | | 0 \$0.00 | |
| IMORTGAGE.COM, INC | 1 | \$288,000.00 | 0.14% | 0.00\$ | NA |
| INDEPENDENT BANK | 1 | \$175,000.00 | 0.09% | \$0.00 | NA |
| INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA | 1 | \$210,000.00 | 0.11% | \$0.00 | NA |
| INLAND HOME MORTGAGE COMPANY | 2 | \$400,000.00 | 0.2% | 0 \$0.00 | NA |
| INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$150,000.00 | 0.08% | \$0.00 | NA |
| KANSAS STATE BANK OF MANHATTAN | 1 | \$330,000.00 | 0.17% | 0 \$0.00 | NA |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.15% | \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION | 12 | \$2,760,996.17 | 1.38% | 0\$0.00 | NA |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.08% | 0\$0.00 | NA |
| LAKE MICHIGAN CREDIT UNION | 4 | \$745,900.00 | | | |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 5 | \$1,518,050.00 | | | |
| LANDMARK CREDIT UNION | 2 | \$336,133.52 | 0.17% | 0.00\$ | NA |
| LEADER BANK N.A | 4 | \$871,211.35 | 0.44% | 0.00\$ | NA |
| LEADERONEFINANCIALCORPORATION | 1 | \$417,000.00 | 0.21% | 00.00 | NA |
| LIBERTY BANK OF ARKANSAS | 2 | \$678,100.00 | 0.34% | \$0.00 | NA |
| LOGIX FEDERAL CREDIT UNION | 2 | \$383,000.00 | 0.19% | \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK | 3 | \$766,200.00 | 0.38% | 0.00\$ | NA |
| M/I FINANCIAL CORP | 1 | \$150,950.00 | 0.08% | \$0.00 | NA |
| MAGNOLIA BANK, INCORPORATED | 2 | \$466,900.00 | 0.23% | 0.00\$ | NA |
| MAIN STREET BANK | 1 | \$185,250.00 | 0.09% | \$0.00 | NA |
| MANUFACTURERS BANK AND TUST COMPANY | 1 | \$268,000.00 | 0.13% | \$0.00 | NA |
| MAVERICK FUNDING CORP | 3 | \$673,200.00 | 0.34% | 0.00 | NA |
| MEGASTAR FINANCIAL CORP | 3 | \$713,650.00 | 0.36% | | |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$204,000.00 | 0.1% | \$0.00 | NA |

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| METRO CREDIT UNION | 1 | \$250,000.00 | 0.13% 0 \$0.00 | N/ |
|--|---|----------------|------------------|-----|
| MID-HUDSON VALLEY FEDERAL | 1 | \$159,329.67 | 0.08% 0 \$0.00 | N.A |
| CREDIT UNION | 1 | \$139,329.07 | 0.08 /6 0 \$0.00 | 117 |
| MID-MINNESOTA FEDERAL CREDIT | 1 | \$229,410.00 | 0.11% 0 \$0.00 | N.A |
| UNION | | · | | |
| MIDLAND STATES BANK | 1 | \$225,600.00 | 0.11% 0 \$0.00 | NA |
| MIFFLINBURG BANK & TRUST COMPANY | 1 | \$285,000.00 | 0.14% 0 \$0.00 | NA |
| MINNESOTA BANK AND TRUST | 1 | \$175,000.00 | 0.09% 0 \$0.00 | NA |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$161,000.00 | 0.08% 0 \$0.00 | NA |
| MLD MORTGAGE, INC | 3 | \$699,600.00 | 0.35% 0 \$0.00 | N.A |
| MORTGAGE 1 INCORPORATED | 1 | \$264,000.00 | 0.13% 0 \$0.00 | N.A |
| MORTGAGE CENTER, LLC | 1 | \$226,000.00 | 0.11% 0 \$0.00 | |
| MORTGAGE INVESTORS GROUP | 4 | \$933,544.00 | 0.47% 0 \$0.00 | NA |
| MORTGAGENETWORK | 3 | \$748,500.00 | 0.37% 0 \$0.00 | NA |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$180,500.00 | 0.09% 0 \$0.00 | N.A |
| MOVEMENT MORTGAGE, LLC | 2 | \$420,000.00 | 0.21% 0 \$0.00 | NA |
| MT MCKINLEY BANK, MUTUAL BANK | 2 | \$376,000.00 | 0.19% 0 \$0.00 | NA |
| MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$166,000.00 | 0.08% 0 \$0.00 | NA |
| NATIONAL BANK OF KANSAS CITY | 1 | \$250,000.00 | 0.13% 0 \$0.00 | NA |
| NCB, FSB | 2 | \$584,471.45 | 0.29% 0 \$0.00 | N.A |
| NETWORK FUNDING, L.P | 2 | \$533,800.00 | 0.27% 0 \$0.00 | N.A |
| NEW MEXICO BANK AND TRUST | 1 | \$417,000.00 | 0.21% 0 \$0.00 | N.A |
| NEWTOWN SAVINGS BANK | 1 | \$280,000.00 | 0.14% 0 \$0.00 | NA |
| NORTHEAST SECURITY BANK | 1 | \$234,000.00 | 0.12% 0 \$0.00 | NA |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.09% 0 \$0.00 | N.A |
| NORTHWESTERN MORTGAGE CO | 2 | \$547,443.18 | 0.27% 0 \$0.00 | N.A |
| NUMERICA CREDIT UNION | 1 | \$270,000.00 | 0.14% 0 \$0.00 | |
| OAK CREEK VALLEY BANK | 1 | \$216,000.00 | 0.11% 0 \$0.00 | N.A |
| OCEANFIRST BANK | 3 | \$851,837.90 | 0.43% 0 \$0.00 | NA |
| OPES ADVISORS, INC | 3 | \$995,000.00 | 0.5% 0 \$0.00 | N.A |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$228,750.00 | 0.11% 0 \$0.00 | NA |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$287,000.00 | 0.14% 0 \$0.00 | NA |
| PARKSIDE LENDING LLC | 1 | \$417,000.00 | 0.21% 0 \$0.00 | NA |
| PARKSIDE LENDING, LLC | 5 | \$1,575,750.00 | 0.79% 0 \$0.00 | NA |
| PATELCO CREDIT UNION | 1 | \$221,400.00 | 0.11% 0 \$0.00 | N.A |
| PATRIOT LENDING SERVICES, INC | 1 | \$275,851.22 | 0.14% 0 \$0.00 | N/ |
| PENTAGON FEDERAL C. U | 3 | \$714,000.00 | 0.36% 0 \$0.00 | N.A |
| PEOPLES BANK | 1 | \$210,875.00 | 0.11% 0 \$0.00 | N.A |

| | | | | _ |
|---|-------|---------------------------------------|----------------|------|
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$166,250.00 | 0.08% 0 \$0.00 |) NA |
| PINNACLE BANK - WYOMING, A WYOMING BANKING CORPORATION | . 1 | \$262,400.00 | 0.13% 0 \$0.00 |) NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 11 | \$3,063,520.00 | 1.53% 0 \$0.00 |) NA |
| PINNACLE MORTGAGE GROUP, INC., COLORADO CORPORATION | A 1 | \$243,450.00 | | |
| PIONEER BANK | 2 | \$326,250.00 | 0.16% 0 \$0.00 |) NA |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$166,293.23 | 0.08% 0 \$0.00 |) NA |
| PLAZA HOME MORTGAGE INC | 1 | \$300,000.00 | 0.15% 0 \$0.00 |) NA |
| PLAZA HOME MORTGAGE, INC | 10 | · · · · · · · · · · · · · · · · · · · | 1.29% 0 \$0.00 |) NA |
| PMAC LENDING SERVICES, INC | 2 | \$565,000.00 | 0.28% 0 \$0.00 |) NA |
| POINT BANK | 1 | \$238,000.00 | | 1 |
| PRIMEWEST MORTGAGE CORP | 1 | \$388,000.00 | 0.19% 0 \$0.00 |) NA |
| PRIORITY HOME MORTGAGE, L.P | 2 | \$444,235.00 | | |
| PROGRESSIVE BANK, A CORPORATION | ON 1 | \$417,000.00 | | 1 |
| PROVIDENCE BANK | 1 | \$417,000.00 | | |
| PROVIDENT SAVINGS BANK | 1 | \$352,546.75 | 0.18% 0 \$0.00 | |
| PS BANK | 1 | \$223,250.00 | | |
| PURDUE FEDERAL CU | 1 | \$175,750.00 | 0.09% 0 \$0.00 | 1 |
| R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORN CORPORATION (CFL # 6034390) | JIA 1 | \$215,332.00 | | |
| RABOBANK, N.A | _ 1 | \$270,000.00 | 0.14% 0 \$0.00 |) NA |
| REAL ESTATE MORTGAGE NETWORK | K, 7 | \$2,246,165.00 | | |
| REAL ESTATE MORTGAGE NETWORK INC. D/B/A HOMEBRIDGE | K, 4 | \$1,216,725.00 | 0.61% 0 \$0.00 |) NA |
| REDSTONE FEDERAL CREDIT UNION | 1 2 | \$425,800.00 | 0.21% 0 \$0.00 |) NA |
| REDWOOD CREDIT UNION | 1 | \$345,000.00 | | 1 |
| RENASANT BANK | 3 | \$538,150.00 | 0.27% 0 \$0.00 |) NA |
| RESIDENTIAL FINANCE CORPORATION | ON 1 | \$280,000.00 | 0.14% 0 \$0.00 | |
| RESMAC INC | 1 | \$151,979.00 | 0.08% 0 \$0.00 | |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$155,925.00 | | |
| RIVER BANK | 1 | \$150,000.00 | 0.08% 0 \$0.00 |) NA |
| RIVER CITIES BANK | | \$184,000.00 | 0.09% 0 \$0.00 | |
| RIVER VALLEY BANK | 1 | \$296,000.00 | | 1 |
| RIVERHILLS BANK | | \$163,200.00 | 0.08% 0 \$0.00 | 1 |
| ROCKPORT NATIONAL BANK | | \$288,000.00 | 0.14% 0 \$0.00 | 1 |
| ROCKY MOUNTAIN BANK | 3 | 1 | 0.38% 0 \$0.00 | 1 |
| ROUNDPOINT MORTGAGE | | \$191,300.00 | | |
| ROUNDPOINT MORTGAGE COMPANY | Y 44 | · · · · · · · · · · · · · · · · · · · | | 1 |
| | | | | |

| ROYAL BANK | | | | | |
|---|---------------------------------------|----|----------------|----------------|----|
| RPM MORTGAGE, INC | ROYAL BANK | 1 | \$180,000.00 | 0.09% 0 \$0.00 | NA |
| RUSHMORE 1 \$191,250.00 0.1% 08.00 NA | ROYAL CREDIT UNION | 2 | \$335,000.00 | 0.17% 0 \$0.00 | NA |
| SABINE STATE BANK & TRUST CO. INC | RPM MORTGAGE, INC | 4 | \$1,168,995.09 | 0.59% 0 \$0.00 | NA |
| SACRAMENTO CREDIT UNION 1 \$224,000.00 0.11% 080.00 NA | RUSHMORE | 1 | \$191,250.00 | 0.1% 0 \$0.00 | NA |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION SALAL CREDIT UNION 1 \$416,000.00 0.21% 050.00 NA | SABINE STATE BANK & TRUST CO. INC | 1 | \$150,000.00 | 0.08% 0 \$0.00 | NA |
| CORPORATION 1 \$253,850.00 0.13% 0 \$0.00 NA | SACRAMENTO CREDIT UNION | 1 | \$224,000.00 | 0.11% 0 \$0.00 | NA |
| SALAL CREDIT UNION | · · · · · · · · · · · · · · · · · · · | 1 | \$255,850,00 | 0 13% 0 \$0 00 | NA |
| SALEM FIVE MORTGAGE COMPANY, LLC | | 1 | · | | |
| LLC 3 \$664,000.00 0.33% 0 0.00 NA | | 1 | \$416,000.00 | 0.21% 0 \$0.00 | NA |
| COMPANY 2 \$428,000.00 0.21% 0 \$0.00 NA | • | 3 | \$664,000.00 | 0.33% 0 \$0.00 | NA |
| TRUST COMPANY | | 2 | \$428,000.00 | 0.21% 0 \$0.00 | NA |
| SEASONS FEDERAL CREDIT UNION 1 \$175,700.00 0.09% 0 \$0.00 NA | | 1 | \$168,284.76 | 0.08% 0 \$0.00 | NA |
| COMPANY 1 \$200,000.00 0.1% 0\$0.00 NA | | 1 | \$175,700.00 | 0.09% 0 \$0.00 | NA |
| COMPANY, A UTAH CORPORATION S250,000.00 0.13% 0 \$0.00 NA | | 1 | \$200,000.00 | 0.1% 0 \$0.00 | NA |
| SERVICE FIRST FEDERAL CREDIT 1 | | 1 | \$250,000.00 | 0.13% 0 \$0.00 | NA |
| SHEA MORTGAGE INC | SERVICE FIRST FEDERAL CREDIT | 1 | \$413,535.81 | 0.21% 0 \$0.00 | NA |
| SHORE MORTGAGE 6 \$1,356,077.00 0.68% 0\$0.00 NA | | 1 | \$179,500.00 | 0.09% 0 \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE | SHORE MORTGAGE | 6 | \$1,356,077.00 | 0.68% 0 \$0.00 | NA |
| SIRVA MORTGAGE, INC 1 \$178,000.00 0.09% 0\$0.00 NA SOUND COMMUNITY BANK 1 \$262,000.00 0.13% 0\$0.00 NA SOUTHERN OHIO MORTGAGE, LTD 1 \$150,000.00 0.08% 0\$0.00 NA SOUTHWEST FUNDING, LP 1 \$150,000.00 0.08% 0\$0.00 NA ST. PAUL FEDERAL CREDIT UNION 1 \$152,000.00 0.08% 0\$0.00 NA STANDARD BANK AND TRUST COMPANY 1 \$200,000.00 0.1% 0\$0.00 NA STANDARD MORTGAGE CORP 1 \$176,000.00 0.09% 0\$0.00 NA STATE BANK FINANCIAL 1 \$151,300.00 0.08% 0\$0.00 NA STATE BANK OF CROSS PLAINS 1 \$200,000.00 0.1% 0\$0.00 NA STATE BANK OF REESEVILLE - REESEVILLE - REESEVILLE 1 \$314,400.00 0.16% 0\$0.00 NA STATE BANK OF SPEER 1 \$153,576.44 0.08% 0\$0.00 NA STATE EMPLOYEES CREDIT UNION OF MD, INC 1 \$165,000.00 0.12% 0\$0.00 NA STATE SAVINGS BANK 1 \$233,000.00 <t< td=""><td></td><td>10</td><td>\$2,476,635.00</td><td>1.24% 0 \$0.00</td><td></td></t<> | | 10 | \$2,476,635.00 | 1.24% 0 \$0.00 | |
| SOUTHERN OHIO MORTGAGE, LTD | | 1 | \$178,000.00 | 0.09% 0 \$0.00 | NA |
| SOUTHWEST FUNDING, LP | SOUND COMMUNITY BANK | 1 | \$262,000.00 | 0.13% 0 \$0.00 | NA |
| ST. PAUL FEDERAL CREDIT UNION 1 \$152,000.00 0.08% 0\$0.00 NA STANDARD BANK AND TRUST COMPANY 1 \$200,000.00 0.1% 0\$0.00 NA STANDARD MORTGAGE CORP 1 \$176,000.00 0.09% 0\$0.00 NA STANDARD PACIFIC MORTGAGE, INC 3 \$614,350.00 0.31% 0\$0.00 NA STATE BANK FINANCIAL 1 \$151,300.00 0.08% 0\$0.00 NA STATE BANK OF CROSS PLAINS 1 \$200,000.00 0.1% 0\$0.00 NA STATE BANK OF REESEVILLE - REESEVILLE 1 \$314,400.00 0.16% 0\$0.00 NA STATE BANK OF SOUTHERN UTAH 1 \$204,000.00 0.16% 0\$0.00 NA STATE EMPLOYEES CREDIT UNION OF MD, INC 1 \$165,000.00 0.08% 0\$0.00 NA STATE SAVINGS BANK 1 \$233,000.00 0.12% 0\$0.00 NA STEARNS LENDING INC 10 \$2,880,250.00 1.44% 0\$0.00 NA STERLING SAVINGS BANK, A 7 | SOUTHERN OHIO MORTGAGE, LTD | 1 | \$150,000.00 | 0.08% 0 \$0.00 | NA |
| STANDARD BANK AND TRUST 1 \$200,000.00 0.1% 0 \$0.00 NA STANDARD MORTGAGE CORP 1 \$176,000.00 0.09% 0 \$0.00 NA STANDARD PACIFIC MORTGAGE, INC 3 \$614,350.00 0.31% 0 \$0.00 NA STATE BANK FINANCIAL 1 \$151,300.00 0.08% 0 \$0.00 NA STATE BANK OF CROSS PLAINS 1 \$200,000.00 0.1% 0 \$0.00 NA STATE BANK OF REESEVILLE - REESEVILLE 1 \$314,400.00 0.16% 0 \$0.00 NA STATE BANK OF SOUTHERN UTAH 1 \$204,000.00 0.1% 0 \$0.00 NA STATE BANK OF SPEER 1 \$153,576.44 0.08% 0 \$0.00 NA STATE EMPLOYEES CREDIT UNION OF MD, INC 1 \$165,000.00 0.08% 0 \$0.00 NA STATE SAVINGS BANK 1 \$233,000.00 0.12% 0 \$0.00 NA STEARNS LENDING INC 10 \$2,880,250.00 1.44% 0 \$0.00 NA STERLING SAVINGS BANK, A 7 \$1,992,343.28 1% 0 \$0.00 NA | SOUTHWEST FUNDING, LP | 1 | \$150,000.00 | 0.08% 0 \$0.00 | NA |
| STANDARD MORTGAGE CORP 1 \$176,000.00 0.1% 0\$0.00 NA | ST. PAUL FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.08% 0 \$0.00 | NA |
| STANDARD PACIFIC MORTGAGE, INC 3 \$614,350.00 0.31% 0 \$0.00 NA STATE BANK FINANCIAL 1 \$151,300.00 0.08% 0 \$0.00 NA STATE BANK OF CROSS PLAINS 1 \$200,000.00 0.1% 0 \$0.00 NA STATE BANK OF REESEVILLE - REESEVILLE 1 \$314,400.00 0.16% 0 \$0.00 NA STATE BANK OF SOUTHERN UTAH 1 \$204,000.00 0.1% 0 \$0.00 NA STATE BANK OF SPEER 1 \$153,576.44 0.08% 0 \$0.00 NA STATE EMPLOYEES CREDIT UNION OF MD, INC 1 \$165,000.00 0.08% 0 \$0.00 NA STATE SAVINGS BANK 1 \$233,000.00 0.12% 0 \$0.00 NA STEARNS LENDING INC 10 \$2,880,250.00 1.44% 0 \$0.00 NA STERLING SAVINGS BANK, A 7 \$1,992,343.28 1% 0 \$0.00 NA | | 1 | \$200,000.00 | 0.1% 0 \$0.00 | NA |
| STATE BANK FINANCIAL 1 \$151,300.00 0.08% 0 \$0.00 NA STATE BANK OF CROSS PLAINS 1 \$200,000.00 0.1% 0 \$0.00 NA STATE BANK OF REESEVILLE - REESEVILLE 1 \$314,400.00 0.16% 0 \$0.00 NA STATE BANK OF SOUTHERN UTAH 1 \$204,000.00 0.1% 0 \$0.00 NA STATE BANK OF SPEER 1 \$153,576.44 0.08% 0 \$0.00 NA STATE EMPLOYEES CREDIT UNION OF MD, INC 1 \$165,000.00 0.08% 0 \$0.00 NA STATE SAVINGS BANK 1 \$233,000.00 0.12% 0 \$0.00 NA STEARNS LENDING INC 10 \$2,880,250.00 1.44% 0 \$0.00 NA STERLING SAVINGS BANK, A 7 \$1,992,343.28 1% 0 \$0.00 NA | STANDARD MORTGAGE CORP | 1 | \$176,000.00 | 0.09% 0 \$0.00 | NA |
| STATE BANK OF CROSS PLAINS 1 \$200,000.00 0.1% 0 \$0.00 NA STATE BANK OF REESEVILLE - REESEVILLE 1 \$314,400.00 0.16% 0 \$0.00 NA STATE BANK OF SOUTHERN UTAH 1 \$204,000.00 0.1% 0 \$0.00 NA STATE BANK OF SPEER 1 \$153,576.44 0.08% 0 \$0.00 NA STATE EMPLOYEES CREDIT UNION OF MD, INC 1 \$165,000.00 0.08% 0 \$0.00 NA STATE SAVINGS BANK 1 \$233,000.00 0.12% 0 \$0.00 NA STEARNS LENDING INC 10 \$2,880,250.00 1.44% 0 \$0.00 NA STERLING SAVINGS BANK, A 7 \$1,992,343.28 1% 0 \$0.00 NA | STANDARD PACIFIC MORTGAGE, INC | 3 | \$614,350.00 | 0.31% 0 \$0.00 | NA |
| STATE BANK OF REESEVILLE - REESEVILLE 1 \$314,400.00 0.16% 0 \$0.00 NA STATE BANK OF SOUTHERN UTAH 1 \$204,000.00 0.1% 0 \$0.00 NA STATE BANK OF SPEER 1 \$153,576.44 0.08% 0 \$0.00 NA STATE EMPLOYEES CREDIT UNION OF MD, INC 1 \$165,000.00 0.08% 0 \$0.00 NA STATE SAVINGS BANK 1 \$233,000.00 0.12% 0 \$0.00 NA STEARNS LENDING INC 10 \$2,880,250.00 1.44% 0 \$0.00 NA STERLING SAVINGS BANK, A 7 \$1,992,343.28 1% 0 \$0.00 NA | STATE BANK FINANCIAL | 1 | \$151,300.00 | 0.08% 0 \$0.00 | NA |
| REESEVILLE STATE BANK OF SOUTHERN UTAH STATE BANK OF SPEER STATE BANK OF SPEER STATE EMPLOYEES CREDIT UNION OF MD, INC STATE SAVINGS BANK STEARNS LENDING INC STERLING SAVINGS BANK, A STERLING SAVINGS BANK, A STATE SAVINGS BANK, A STERLING SAVINGS BANK, A | STATE BANK OF CROSS PLAINS | 1 | \$200,000.00 | 0.1% 0 \$0.00 | NA |
| STATE BANK OF SPEER 1 \$153,576.44 0.08% 0 \$0.00 NA STATE EMPLOYEES CREDIT UNION OF MD, INC 1 \$165,000.00 0.08% 0 \$0.00 NA STATE SAVINGS BANK 1 \$233,000.00 0.12% 0 \$0.00 NA STEARNS LENDING INC 10 \$2,880,250.00 1.44% 0 \$0.00 NA STERLING SAVINGS BANK, A 7 \$1,992,343.28 1% 0 \$0.00 NA | | 1 | \$314,400.00 | 0.16% 0 \$0.00 | NA |
| STATE EMPLOYEES CREDIT UNION OF MD, INC 1 \$165,000.00 0.08% 0 \$0.00 NA STATE SAVINGS BANK 1 \$233,000.00 0.12% 0 \$0.00 NA STEARNS LENDING INC 10 \$2,880,250.00 1.44% 0 \$0.00 NA STERLING SAVINGS BANK, A 7 \$1,992,343.28 1% 0 \$0.00 NA | STATE BANK OF SOUTHERN UTAH | 1 | \$204,000.00 | 0.1% 0 \$0.00 | NA |
| MD, INC STATE SAVINGS BANK 1 \$233,000.00 0.08% 0 \$0.00 NA STEARNS LENDING INC 10 \$2,880,250.00 1.44% 0 \$0.00 NA STERLING SAVINGS BANK, A 7 \$1,992,343.28 1% 0 \$0.00 NA | STATE BANK OF SPEER | 1 | \$153,576.44 | 0.08% 0 \$0.00 | NA |
| STATE SAVINGS BANK 1 \$233,000.00 0.12% 0 \$0.00 NA STEARNS LENDING INC 10 \$2,880,250.00 1.44% 0 \$0.00 NA STERLING SAVINGS BANK, A 7 \$1,992,343.28 1% 0 \$0.00 NA | | 1 | \$165,000.00 | 0.08% 0 \$0.00 | NA |
| STEARNS LENDING INC 10 \$2,880,250.00 1.44% 0 \$0.00 NA STERLING SAVINGS BANK, A 7 \$1,992,343.28 1% 0 \$0.00 NA | · | 1 | \$233,000.00 | 0.12% 0 \$0.00 | NA |
| STERLING SAVINGS BANK, A 7 \$1,992,343.28 1% 0 \$0.00 NA | | 10 | | | |
| | • | 7 | | | |

| STERLING BANK | | | Î | | |
|---|---|--------------|---------|--------|----|
| STILLWATER NATIONAL BANK &TRUST COMPANY | 1 | \$202,500.00 | 0.1% | \$0.00 | NA |
| SUMMIT MORTGAGE CORPORATION | 1 | \$278,815.00 | 0.14% | \$0.00 | NA |
| SUN WEST MORTGAGE COMPANY , INC | 1 | \$153,700.00 | 0.08% | \$0.00 | NA |
| SUN WEST MORTGAGE COMPANY, INC | 1 | \$157,400.00 | 0.08% | \$0.00 | NA |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$324,800.00 | 0.16% (| \$0.00 | NA |
| SWBC MORTGAGE CORPORATION | 2 | \$672,592.00 | 0.34% (| \$0.00 | NA |
| TALMER BANK AND TRUST | 2 | \$583,050.00 | 0.29% | \$0.00 | NA |
| TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$638,021.95 | 0.32% | \$0.00 | NA |
| THE BANK OF CANTON | 1 | \$417,000.00 | 0.21% | \$0.00 | NA |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$405,000.00 | 0.2% | \$0.00 | NA |
| THE EXCHANGE STATE BANK, AN IOWA CORPORATION | 1 | \$310,500.00 | 0.16% | \$0.00 | NA |
| THE FIRST NATIONAL BANK OF CATLIN | 1 | \$204,700.00 | 0.1% | \$0.00 | NA |
| THE GOLDEN 1 CREDIT UNION | 1 | \$153,700.00 | 0.08% | \$0.00 | NA |
| THE GREENWOOD'S STATE BANK | 1 | \$175,000.00 | 0.09% | \$0.00 | NA |
| THE HUNTINGTON NATIONAL BANK | 2 | \$319,210.32 | 0.16% | \$0.00 | NA |
| THE INTERNATIONAL BANK OF AMHERST | 1 | \$170,000.00 | 0.09% | \$0.00 | NA |
| THE LENDING COMPANY, INC | 1 | \$261,400.25 | 0.13% | \$0.00 | NA |
| THE NATIONAL BANK AND TRUST COMPANY | 1 | \$175,450.00 | 0.09% | \$0.00 | NA |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$313,910.00 | 0.16% | \$0.00 | NA |
| THE PARK BANK | 1 | \$417,000.00 | 0.21% | \$0.00 | NA |
| THE PRIVATEBANK AND TRUST COMPANY | 1 | \$198,600.00 | | \$0.00 | |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$353,924.22 | 0.18% | \$0.00 | NA |
| THREE RIVERS FCU | 1 | \$166,000.00 | 0.08% | \$0.00 | NA |
| TOTALBANK | 1 | \$350,000.00 | 0.18% | \$0.00 | NA |
| TOWER FEDERAL CREDIT UNION | 2 | \$368,000.00 | 0.18% | \$0.00 | NA |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 2 | \$339,900.00 | 0.17% | \$0.00 | NA |
| TWO RIVERS BANK AND TRUST | 1 | \$170,000.00 | 0.09% | \$0.00 | NA |
| TXL MORTGAGE CORPORATION | 1 | \$229,274.00 | 0.11% | \$0.00 | NA |
| ULSTER SAVINGS BANK | 1 | \$303,000.00 | 0.15% | \$0.00 | NA |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$167,000.00 | 0.08% | \$0.00 | NA |
| UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE | 1 | \$213,600.00 | 0.11% | \$0.00 | NA |

| STATE OF IOWA | | | | |
|--|----|----------------|---------------|--------------|
| UNIONBANK,N.A | 2 | \$739,890.92 | 0.37% 0 \$0.0 | O NA |
| UNITED BANK & TRUST NA | 1 | \$210,000.00 | 0.11% 0 \$0.0 | 0 NA |
| UNITED BANK &TRUST | 3 | \$516,800.00 | 0.26% 0 \$0.0 | O NA |
| UNITED BANK AND TRUST COMPANY | 1 | \$180,000.00 | 0.09% 0 \$0.0 | $0 N_{A}$ |
| UNITED COMMUNITY BANK | 1 | \$174,400.00 | 0.09% 0 \$0.0 | O NA |
| UNITED TEXAS BANK | 1 | \$291,000.00 | 0.15% 0 \$0.0 | \mathbf{N} |
| UNITED WHOLESALE MORTGAGE | 10 | \$2,964,263.00 | 1.48% 0 \$0.0 | \mathbf{N} |
| UNITY BANK, NJ BANKING | 1 | \$327,000.00 | 0.16% 0 \$0.0 | 0 NA |
| CORPORATION | 1 | \$327,000.00 | | |
| UNIVERSAL 1 CREDIT UNION | 1 | \$206,700.00 | 0.1% 0 \$0.0 | 0 N A |
| UNIVERSAL AMERICAN MORTGAGE | 1 | \$222,000.00 | 0.11% 0 \$0.0 | O NA |
| CO., LLC | 1 | · | | |
| UNIVERSITY CREDIT UNION | 1 | \$197,187.17 | 0.1% 0 \$0.0 | 0 NA |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$357,000.00 | 0.18% 0 \$0.0 | O NA |
| UNIVEST BANK AND TRUST CO | 1 | \$416,250.00 | 0.21% 0 \$0.0 | O NA |
| UNIWYO FCU | 1 | \$235,993.48 | 0.12% 0 \$0.0 | O NA |
| VALLEY NATIONAL BANK | 2 | \$626,000.00 | 0.31% 0 \$0.0 | O NA |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$398,500.00 | 0.2% 0 \$0.0 | O NA |
| VERITAS FUNDING, LLC | 2 | \$440,209.00 | 0.22% 0 \$0.0 | O NA |
| VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$209,111.25 | | |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC | 1 | \$170,000.00 | 0.09% 0 \$0.0 | O NA |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$940,000.00 | 0.47% 0 \$0.0 | 0 NA |
| WALLICK AND VOLK, INC | 1 | \$417,000.00 | 0.21% 0 \$0.0 | O NA |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | | 0.18% 0 \$0.0 | |
| WATERSTONE MORTGAGE CORPORATION | 5 | \$1,010,800.00 | 0.51% 0 \$0.0 | O NA |
| WAUKESHA STATE BANK | 1 | \$209,300.00 | 0.1% 0 \$0.0 | 0 NA |
| WAYNE BANK AND TRUST CO | 1 | \$191,000.00 | 0.1% 0 \$0.0 | |
| WCS LENDING, LLC | 1 | \$172,282.00 | 0.09% 0 \$0.0 | _ |
| WEBSTER BANK, N.A | 3 | \$522,710.00 | 0.26% 0 \$0.0 | _ |
| WEI MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.21% 0 \$0.0 | |
| WESCOM CENTRAL CREDIT UNION | 4 | \$980,271.25 | 0.49% 0 \$0.0 | - |
| WESTERN STATE BANK, A CORPORATION | 1 | \$219,000.00 | 0.11% 0 \$0.0 | |
| WESTERRA CREDIT UNION | 2 | \$531,114.53 | 0.27% 0 \$0.0 | 0 N/ |
| WESTSTAR MORTGAGE, INC | 1 | \$307,500.00 | 0.15% 0 \$0.0 | |
| WISCONSIN BANK AND TRUST | 1 | \$289,750.00 | 0.15% 0 \$0.0 | |
| WOLF RIVER COMMUNITY BANK | 1 | \$253,000.00 | 0.13% 0 \$0.0 | _ |
| | 1 | • | | |
| WOODLAND BANK | 1 | \$154,750.00 | 0.08% 0 \$0.0 | 1 0 |

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| | WORKERS' CREDIT UNION | 1 | \$180,772.04 | 0.09% 0 \$0.00 | N.A |
|-----------|---|-----|------------------------------|----------------|----------|
| | | 1 | | | |
| | WR STARKEY MORTGAGE, LLP WRIGHT-PATT CREDIT UNION, INC | 1 | \$172,424.58 | | NA NA |
| | | 1 | \$278,018.38 \$252,000.00 | | NA NA |
| T-4-1 | WYMAR FEDERAL CREDIT UNION | 011 | | | NA |
| Total | | 811 | \$199,631,403.15 | 100% 0 \$0.00 | |
| 3138WAFH5 | ABBEVILLE BUILDING & LOAN | 1 | \$166,000.00 | 0.11% 0 \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 6 | | | NA |
| | ACCEPTANCE CAPITAL MORTGAGE | | | | |
| | CORPORATION | | \$218,800.00 | 0.15% 0 \$0.00 | NA |
| | AFFILIATED BANK | _1 | \$314,400.00 | 0.21% 0 \$0.00 | NA |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$417,000.00 | | NA |
| | AKT AMERICAN CAPITAL, INC | 1 | \$181,875.00 | | NA |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | | | NA |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$200,000.00 | 0.13% 0 \$0.00 | NA |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$200,000.00 | | NA |
| | AMERICAN FINANCIAL RESOURCES INC | 2 | \$623,000.00 | | NA |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$357,100.00 | 0.24% 0 \$0.00 | NA |
| | AMERICAN PACIFIC MTG CORP | 1 | \$310,000.00 | 0.21% 0 \$0.00 | N/ |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$259,500.00 | | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$270,000.00 | 0.18% 0 \$0.00 | NA |
| | AMERIPRO FUNDING, INC | 2 | \$413,900.00 | 0.28% 0 \$0.00 | N/ |
| | ANCHORBANK, FSB | _1 | \$155,000.00 | | N/ |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 10 | | 1.69% 0 \$0.00 | NA |
| | ASSOCIATED CREDIT UNION | 1 | \$151,700.00 | 0.1% 0 \$0.00 | N/ |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | | | NA |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$166,100.00 | 0.11% 0 \$0.00 | N |
| | AURORA FINANCIAL GROUP, INC | 2 | \$516,300.00 | 0.34% 0 \$0.00 | NA |
| | BANCO POPULAR DE PUERTO RICO | _1 | \$229,354.57 | 0.15% 0 \$0.00 | N |
| | BANCO SANTANDER PR | _1 | \$240,000.00 | | N |
| | BANCORPSOUTH BANK | 2 | 1 | | N |
| | BANK MUTUAL | 1 | \$152,000.00 | | N |
| | BANK OF BELLEVILLE | 1 | \$280,000.00 | | N |
| | BANK OF HAWAII | 5 | | | N. |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 6 | | 1.23% 0 \$0.00 | N. |
| | BANKERS TRUST COMPANY | 1 | \$368,000.00 | 0.25% 0 \$0.00 | N. |
| | BANNER BANK | 1 | | | N. |

| BAXTER CREDIT UNION | 3 | \$663,250.00 | 0.44% | 0 \$0.00 | NA |
|---|----|------------------------------|--------|----------------------|----------|
| BELL STATE BANK & TRUST | 2 | \$353,200.00 | | 0 \$0.00 | |
| BELLCO CREDIT UNION | 1 | \$227,000.00 | | 0 \$0.00 | |
| BELMONT SAVINGS BANK | 1 | \$167,791.66 | 0.11% | 0 \$0.00 | NA |
| BERKSHIRE BANK | 1 | \$155,000.00 | 0.1% | 0 \$0.00 | NA |
| BETHPAGE FEDERAL CREDIT UNION | 7 | \$2,071,200.00 | 1.38% | 0 \$0.00 | NA |
| BLUELEAF LENDING, LLC | 1 | \$184,500.00 | 0.12% | 0 \$0.00 | NA |
| BROADVIEW MORTGAGE | 1 | ¢265,000,00 | | 0 \$0.00 | |
| CORPORATION | 1 | \$265,000.00 | 0.18% | 0 \$0.00 | NA |
| BROKER SOLUTIONS INC. DBA NEW | 1 | \$300,000.00 | 0.2% | 0 \$0.00 | NA |
| AMERICAN FUNDING | 1 | Ψ300,000.00 | 0.270 | 0 40.00 | 117 |
| BROKER SOLUTIONS, INC., DBA | 1 | \$245,000.00 | 0.16% | 0 \$0.00 | NA |
| PERFORMANCE HOME LOANS | | · | | | |
| CALIBER HOME LOANS, INC | 13 | \$3,192,750.00 | | 0 \$0.00 | |
| CAPITAL CITY BANK | 1 | \$300,000.00 | 0.2% | 0 \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, L.P. | 6 | \$1,187,480.00 | 0.79% | 0 \$0.00 | NA |
| DBA SEBONIC FINANCIAL | | | | | |
| CARDINAL FINANCIAL COMPANY, L.P. | 2 | \$442,750.00 | 0.3% | 0 \$0.00 | NA |
| DBA SEBONIC FINANCIAL L.P | 1 | \$242,000,00 | 0.1607 | 0 \$0.00 | NT A |
| CARROLLTON BANK | 9 | \$243,000.00 | | | |
| CASHCALL, INC | 9 | \$2,356,000.00 | | 0 \$0.00 | |
| CASTLE & COOKE MORTGAGE, LLC CENTRAL MINNESOTA CREDIT UNION | | \$570,260.00 | | 0 \$0.00 0 \$0.00 | |
| | 1 | \$180,000.00 | | 0 \$0.00 | |
| CENTRAL SAVINGS BANK CENTURY LENDING COMPANY | 1 | \$243,200.00 \$212,000.00 | | 0 \$0.00 | |
| CHEMICAL BANK | 1 | \$311,000.00 | | 0 \$0.00 | |
| CHERRY CREEK MORTGAGE CO., INC | 3 | \$729,200.00 | | 0 \$0.00 | |
| CITADEL FEDERAL CREDIT UNION | 1 | \$151,200.00 | | 0 \$0.00 | |
| CITIZENS & NORTHERN BANK | 1 | \$131,200.00 | | 0 \$0.00 | |
| CITIZENS & NORTHERN BANK CITIZENS 1ST BANK-TYLER,TX | 1 | \$337,643.93 | | 0 \$0.00 | NA NA |
| CITIZENS BANK OF BULLOCH COUNTY | 1 | · | | 0 \$0.00 | |
| CITIZENS COMMUNITY BANK | 1 | \$178,000.00 \$200,000.00 | | 0 \$0.00 | |
| CITIZENS COMMUNITY BANK CITIZENS FIRST WHOLESALE | 1 | \$200,000.00 | 0.13% | 0 30.00 | NA |
| MORTGAGE CO | 1 | \$383,785.00 | 0.26% | 0 \$0.00 | NA |
| CITIZENS STATE BANK | 2 | \$342,000.00 | 0.23% | 0 \$0.00 | NA |
| CITY LIGHTS FINANCIAL EXPRESS | | | | | |
| INC., A CALIFORNIA CORPORATION | 1 | \$243,425.00 | 0.16% | 0 \$0.00 | NA |
| CMG MORTGAGE, INC. DBA CMG | | * * * * * * * * * | | | |
| FINANCIA | 2 | \$593,200.00 | 0.4% | 0 \$0.00 | NA |
| COBALT MORTGAGE, INC | 4 | \$866,116.00 | 0.58% | 0 \$0.00 | NA |
| COLONIAL NATIONAL MORTGAGE, A | 1 | | | | |
| DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$252,000.00 | 0.17% | 0 \$0.00 | NA |
| COMMERCE MORTGAGE | 1 | \$417,000.00 | 0.28% | 0 \$0.00 | NA |
| COMMUNITY STATE BANK, N.A | 1 | \$200,000.00 | 0.13% | 0 \$0.00 | NA |
| COMMUNITY TRUST BANK | 1 | \$250,000.00 | 0.17% | 0 \$0.00 | NA |
| CONCORDIA BANK AND TRUST | 1 | \$153,750.00 | 0.1% | 0 \$0.00 | NA |
| | | | | | |

| COMPANY | | | | | |
|--|-----|----------------|-------|----------|----|
| CONSUMERS CREDIT UNION | 1 | \$176,000.00 | 0.12% | 0.00 | NA |
| CONTINENTAL HOME LOANS INC | 1 | \$325,000.00 | 0.22% | | N/ |
| CORNERSTONE COMMUNITY BANK | 1 | \$417,000.00 | 0.28% | | N/ |
| CORNERSTONE HOME LENDING, INC | 3 | \$874,200.00 | 0.58% | | |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$234,000.00 | 0.16% | | NA |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$240,000.00 | 0.16% | , i | NA |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$260,000.00 | 0.17% | 00.00 | NA |
| DENMARK STATE BANK | 1 | \$168,000.00 | 0.11% | | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$648,600.00 | 0.43% | \$0.00 | NA |
| DFCU FINANCIAL | 4 | \$912,000.00 | 0.61% | 0.00 | NA |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 10 | \$2,141,170.56 | 1.43% | 0.00 | NA |
| DORAL MORTGAGE LLC | 3 | \$516,750.00 | 0.34% | 00.00 | NA |
| DUPAGE CREDIT UNION | 1 | \$164,000.00 | 0.11% | | NA |
| E-CENTRAL CREDIT UNION | 1 | \$175,000.00 | 0.12% | | NA |
| EDUCATION FIRST FEDERAL CREDIT UNION | 1 | \$194,780.11 | 0.13% | | NA |
| EMBRACE HOME LOANS, INC | 1 | \$164,000.00 | 0.11% | 0\$0.00 | NA |
| ENDURA FINANCIAL FEDERAL CREDIT UNION | 1 | \$248,941.96 | 0.17% | | NA |
| ENT FEDERAL CREDIT UNION | 2 | \$304,000.00 | 0.2% | 0 \$0.00 | NA |
| ENVISION CREDIT UNION | 1 | \$172,000.00 | 0.11% | _ | NA |
| ENVOY MORTGAGE, LTD | 2 | \$834,000.00 | 0.56% | | NA |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$217,600.00 | 0.15% | | NA |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$165,000.00 | 0.11% | \$0.00 | NA |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$350,495.00 | 0.23% | 0 \$0.00 | NA |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 2 | \$523,846.09 | 0.35% | 0 \$0.00 | NA |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$177,600.00 | 0.12% | 0 \$0.00 | NA |
| EVOLVE BANK & TRUST | 1 | \$207,128.57 | 0.14% | 0.00 | NA |
| EXCEL MORTGAGE SERVICING, INC | 1 | \$180,000.00 | 0.12% | 0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$250,000.00 | 0.17% | | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$865,250.00 | 0.58% | 0,00 | NA |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$231,446.00 | 0.15% | 0 \$0.00 | NA |
| | - 1 | \$275,000.00 | 0.18% | | NA |

| , | | | | |
|-----|---|---|--|-----|
| | | | | |
| 1 | \$200,000.00 | 0.13% | 00.00 | N.A |
| 2 | \$614,687.52 | | | i |
| 1 | \$415,000.00 | 0.28% | 0.00 | NA |
| 1 | \$182,392.10 | 0.12% | 0.00 | NA |
| 2 | \$613,500.00 | 0.41% | \$0.00 | |
| 1 | \$200,000.00 | 0.13% | 0.00 | NA |
| 3 | \$711,000.00 | 0.47% | 0.00 | NA |
| 1 | \$296,650.00 | | | |
| 2 | \$413,250.00 | | | |
| 1 | \$315,687.00 | 0.21% | 0.00 | NA |
| 1 | \$248,000.00 | 0.17% | 0.00 | N.A |
| 1 | \$219,000.00 | 0.15% | \$0.00 | NA |
| 1 | \$200,000.00 | 0.13% (| 0.00 | N.A |
| 1 | \$220,000.00 | 0.15% (| \$0.00 | N.A |
| 1 | \$202,000.00 | | | |
| 3 | \$988,000.00 | | | i |
| 1 | \$223,800.00 | | | |
| 2 | \$414,900.00 | | | i |
| 1 | \$150,000.00 | | | |
| 1 | \$417,000.00 | | | |
| 1 | \$260,000.00 | | | 1 |
| 1 | \$318,550.00 | | | i |
| E 1 | \$198,000.00 | | | |
| 13 | \$3,351,991.89 | 2.24% | 0.00\$ | N/ |
| 4 | \$1,252,242.32 | | | |
| 1 | \$200,000.00 | 0.13% (| 0.00 | N.A |
| 1 | \$328,603.39 | 0.22% | 0.00 | N. |
| 5 | \$1,016,700.00 | 0.68% | \$0.00 | N/ |
| 4 | \$937,200.00 | 0.63% (| 0.00 | N. |
| 1 | \$364,000.00 | 0.24% | 0.00 | N. |
| 4 | \$750,000.00 | 0.5% | 0.00 | N. |
| 1 | \$280,000.00 | | | |
| 1 | \$159,900.00 | | | |
| 7 | \$1,971,450.00 | | | |
| 1 | \$156,000.00 | 0.1% | 0.00 | N. |
| | 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$200,000.00 2 \$614,687.52 1 \$415,000.00 1 \$182,392.10 2 \$613,500.00 1 \$200,000.00 3 \$711,000.00 1 \$296,650.00 2 \$413,250.00 1 \$315,687.00 1 \$219,000.00 1 \$220,000.00 1 \$220,000.00 1 \$220,000.00 1 \$222,000.00 1 \$223,800.00 2 \$414,900.00 1 \$150,000.00 1 \$150,000.00 1 \$150,000.00 1 \$318,550.00 2 \$414,900.00 1 \$150,000.00 1 \$318,550.00 2 \$414,900.00 1 \$318,550.00 2 \$414,900.00 1 \$318,550.00 2 \$414,900.00 1 \$318,550.00 2 \$414,900.00 1 \$318,550.00 2 \$414,900.00 1 \$318,550.00 2 \$414,900.00 1 \$318,550.00 2 \$414,900.00 1 \$318,550.00 2 \$414,900.00 1 \$318,550.00 2 \$414,900.00 1 \$318,550.00 2 \$414,900.00 1 \$318,550.00 2 \$414,900.00 1 \$318,550.00 2 \$414,900.00 1 \$318,550.00 2 \$414,900.00 1 \$318,550.00 2 \$414,900.00 1 \$318,550.00 2 \$414,900.00 1 \$318,000.00 1 \$3198,000.00 1 \$328,603.39 2 \$414,900.00 2 \$414,900.00 2 \$414,900.00 2 \$414,900.00 2 \$414,900.00 2 \$414,900.00 2 \$414,900.00 2 \$414,900.00 2 \$414,900.00 2 \$414,900.00 2 \$414,900.00 2 \$414,900.00 3 \$318,950.00 3 \$318,950.00 3 \$318,950.00 3 \$328,603.39 4 \$1,252,242.32 5 \$414,900.00 5 \$1,971,450.00 | 1 \$200,000.00 0.13% 0 2 \$614,687.52 0.41% 0 1 \$415,000.00 0.28% 0 1 \$182,392.10 0.12% 0 2 \$613,500.00 0.41% 0 1 \$200,000.00 0.13% 0 3 \$711,000.00 0.47% 0 1 \$296,650.00 0.2% 0 2 \$413,250.00 0.28% 0 1 \$315,687.00 0.21% 0 1 \$219,000.00 0.17% 0 1 \$220,000.00 0.13% 0 1 \$220,000.00 0.13% 0 1 \$220,000.00 0.15% 0 1 \$223,800.00 0.15% 0 1 \$223,800.00 0.15% 0 2 \$414,900.00 0.28% 0 1 \$150,000.00 0.15% 0 2 \$414,900.00 0.28% 0 1 \$150,000.00 0.17% 0 1 \$219,000.00 0.15% 0 1 \$223,800.00 0.15% 0 2 \$414,900.00 0.28% 0 1 \$150,000.00 0.17% 0 1 \$318,550.00 0.21% 0 1 \$318,550.00 0.21% 0 1 \$318,550.00 0.21% 0 1 \$318,550.00 0.21% 0 1 \$318,550.00 0.21% 0 1 \$318,550.00 0.21% 0 1 \$318,550.00 0.21% 0 1 \$318,550.00 0.21% 0 1 \$318,550.00 0.21% 0 1 \$318,550.00 0.21% 0 1 \$318,550.00 0.21% 0 1 \$318,550.00 0.21% 0 1 \$318,550.00 0.21% 0 1 \$318,550.00 0.21% 0 1 \$318,550.00 0.21% 0 1 \$318,550.00 0.21% 0 1 \$318,550.00 0.21% 0 1 \$318,550.00 0.21% 0 1 \$318,550.00 0.21% 0 1 \$318,550.00 0.13% 0 1 \$318,550.00 0.13% 0 1 \$318,550.00 0.11% 0 1 \$328,000.00 0.13% 0 1 \$328,000.00 0.13% 0 1 \$328,000.00 0.13% 0 1 \$328,000.00 0.13% 0 1 \$3197,200.00 0.68% 0 1 \$364,000.00 0.5% 0 1 \$364,000.00 0.19% 0 1 \$3199,000.00 0.11% 0 1 \$3199,000.00 0.11% 0 1 \$3199,000.00 0.11% 0 1 \$3199,000.00 0.11% 0 1 \$3199,000.00 0.11% 0 1 \$3199,000.00 0.11% 0 1 \$3199,000.00 0.11% 0 1 \$3199,000.00 0.11% 0 1 \$3199,000.00 0.11% 0 1 \$3199,000.00 0.11% 0 1 \$3199,000.00 0.11% 0 1 \$3199,000.00 0.11% 0 1 \$3199,000.00 0.11% 0 1 \$31991,450.00 1.32% 0 | 1 |

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| FULTON BANK, N.A | 1 | \$250,000.00 | 0.17% | 0 \$0.00 | NA |
|---|----|----------------|-------|----------|----|
| GALENA STATE BANK AND TRUST | 1 | \$232,000.00 | 0.15% | 00 02 | NA |
| COMPANY | 1 | \$232,000.00 | | | |
| GATEWAY BANK MORTGAGE, INC | 1 | \$189,212.03 | | | |
| GEO-CORP, INC | 2 | \$492,400.00 | | | |
| GMFS LLC | 2 | \$479,000.00 | 0.32% | 0.00\$ | NA |
| GREAT WESTERN BANK | 2 | \$594,000.00 | 0.4% | 0.00\$ | NA |
| GUARANTY TRUST COMPANY | 1 | \$222,000.00 | 0.15% | 0.00\$ | NA |
| GUARDIAN MORTGAGE COMPANY, INC | 3 | \$808,250.00 | 0.54% | \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 3 | \$656,762.00 | 0.44% | \$0.00 | NA |
| HAWAII NATIONAL BANK | 1 | \$281,000.00 | 0.19% | \$0.00 | NA |
| HEARTLAND CREDIT UNION | 1 | \$176,000.00 | 0.12% | 0.00 | NA |
| HERITAGE BANK | 1 | \$242,757.73 | 0.16% | 0.00 | NA |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$169,750.00 | | | |
| HOMEFIRST MORTGAGE LLC | 1 | \$160,000.00 | 0.11% | 0.00 | NA |
| HOMETOWN BANK | 1 | \$176,000.00 | 0.12% | 0.00 | NA |
| HOMETRUST MORTGAGE COMPANY | 2 | \$431,200.00 | 0.29% | 0.00 | NA |
| HORIZON BANK, N.A | 2 | \$509,000.00 | 0.34% | 0\$0.00 | NA |
| HOUSTON CAPITAL MORTGAGE | 1 | \$417,000.00 | 0.28% | 0\$0.00 | NA |
| HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION | 1 | \$185,650.00 | 0.12% | \$0.00 | |
| IBERIABANK MORTGAGE COMPANY | 3 | \$1,016,000.00 | 0.68% | 0 \$0.00 | NA |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$297,946.49 | | \$0.00 | |
| IDAHO CENTRAL CREDIT UNION | 1 | \$165,000.00 | 0.11% | 0\$0.00 | NA |
| INTER NATIONAL BANK | 2 | \$327,000.00 | | _ | |
| J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE | 1 | \$298,521.55 | | \$0.00 | |
| JAC FINANCIAL, INC | 1 | \$470,000.00 | 0.31% | 0 \$0.00 | NA |
| JAMES B. NUTTER & COMPANY | 1 | \$170,100.00 | | | |
| JEFFERSON BANK OF MISSOURI | 1 | \$161,450.00 | 0.11% | | |
| JMK APPRAISAL SERVICE INC | 1 | \$195,000.00 | 0.13% | | |
| KINECTA FEDERAL CREDIT UNION | 18 | \$5,204,580.74 | 3.47% | | |
| LAKE MICHIGAN CREDIT UNION | 1 | \$199,350.00 | 0.13% | | |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$802,000.00 | | | |
| LEADER BANK N.A | 1 | \$292,500.00 | 0.2% | 0\$0.00 | NA |
| LIBERTY BANK | 1 | \$207,800.00 | 0.14% | | |
| LIBERTY SAVINGS BANK, FSB | 1 | \$304,243.00 | | 0 \$0.00 | |
| LINCOLN FEDERAL SAVINGS BANK | 1 | \$240,000.00 | 0.16% | | |
| LOGIX FEDERAL CREDIT UNION | 3 | \$936,000.00 | 0.62% | | |
| LOS ALAMOS NATIONAL BANK | 1 | \$417,000.00 | 0.28% | | |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 1 | \$384,000.00 | | | |

| M/I FINANCIAL CORP | 2 | \$554,656.00 | 0.37% 0 \$0.00 | NA |
|---|---|---|------------------|------|
| MACON BANK, INC | 1 | \$314,400.00 | 0.21% 0 \$0.00 | NA |
| MAGNOLIA BANK, INCORPORATED | 2 | \$450,400.00 | 0.3% 0 \$0.00 | NA |
| MAGNOLIA MORTGAGE COMPANY, | 1 | ¢210,000,00 | 0.140/ 0.00 00 | NT A |
| LLC | 1 | \$210,900.00 | 0.14% 0 \$0.00 | NA |
| MARINE BANK | 1 | \$400,000.00 | 0.27% 0 \$0.00 | NA |
| MAROON FINANCIAL CREDIT UNION | 1 | \$417,000.00 | 0.28% 0 \$0.00 | NA |
| MEMBERS' ADVANTAGE CREDIT | 1 | \$183,000.00 | 0.12% 0 \$0.00 | NA |
| UNION | 1 | \$185,000.00 | 0.12 /6 0 \$0.00 | 11/2 |
| MERCHANTS BANK, NATIONAL | 1 | \$171,000.00 | 0.11% 0 \$0.00 | NA |
| ASSOCIATION | | , , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | |
| MERRIMACK VALLEY FEDERAL | 1 | \$248,731.23 | 0.17% 0 \$0.00 | NA |
| CREDIT UNION MICHIGAN TECH EMPLOYEES | | | | |
| FEDERAL CREDIT UNION, A FEDERAL | 1 | \$175,200.00 | 0.12% 0 \$0.00 | NA |
| CREDIT UNION | 1 | \$173,200.00 | 0.12 /6 0 \$0.00 | 117 |
| MIDDLETON COMMUNITY BANK | 1 | \$236,000.00 | 0.16% 0 \$0.00 | NA |
| MIDLAND STATES BANK | 1 | \$190,000.00 | 0.13% 0 \$0.00 | |
| MIDWEST COMMUNITY BANK | 1 | \$201,600.00 | 0.13% 0 \$0.00 | |
| MLD MORTGAGE, INC | 1 | \$300,000.00 | 0.2% 0 \$0.00 | |
| MORTGAGE ASSURANCE INC | 1 | \$335,418.75 | 0.22% 0 \$0.00 | |
| MORTGAGE INVESTORS GROUP | 2 | \$488,875.00 | 0.33% 0 \$0.00 | |
| MORTGAGE OUTFITTERS, LLC | 1 | \$211,100.00 | 0.14% 0 \$0.00 | |
| MORTGAGENETWORK | 2 | \$356,000.00 | 0.24% 0 \$0.00 | NA |
| MOVEMENT MORTGAGE, LLC | 2 | \$491,150.00 | 0.33% 0 \$0.00 | NA |
| NATIONAL BANK OF ARIZONA, A | 1 | \$276,000,00 | 0.250/ 0.50 00 | NI A |
| NATIONAL BANKING ASSOCIATION | 1 | \$376,000.00 | 0.25% 0 \$0.00 | NA |
| NATIONWIDE BANK | 1 | \$172,800.00 | 0.12% 0 \$0.00 | NA |
| NEBRASKA BANK OF COMMERCE | 1 | \$235,200.00 | 0.16% 0 \$0.00 | NA |
| NETWORK CAPITAL FUNDING | 1 | \$242,000.00 | 0.16% 0 \$0.00 | NA |
| CORPORATION | 1 | , | | |
| NEWTOWN SAVINGS BANK | 1 | \$202,000.00 | 0.13% 0 \$0.00 | |
| NORTHVIEW BANK | 1 | \$349,600.00 | 0.23% 0 \$0.00 | |
| NORTHWESTERN MORTGAGE CO | 1 | \$184,300.00 | 0.12% 0 \$0.00 | |
| NSB BANK | 1 | \$255,000.00 | 0.17% 0 \$0.00 | |
| NUMARK CREDIT UNION | 2 | \$388,200.00 | 0.26% 0 \$0.00 | |
| NUVISION FCU | 1 | \$168,000.00 | 0.11% 0 \$0.00 | i |
| OAK BANK/LENDER | 1 | \$417,000.00 | 0.28% 0 \$0.00 | |
| OPES ADVISORS, INC | 1 | \$210,000.00 | 0.14% 0 \$0.00 | |
| OREGON COMMUNITY BANK & TRUST | 1 | \$240,000.00 | 0.16% 0 \$0.00 | |
| ORIENTAL BANK | 1 | \$162,000.00 | 0.11% 0 \$0.00 | NA |
| PACIFIC UNION FINANCIAL, LLC, A | 1 | ¢212 400 00 | 0.140/10/00 | NT A |
| CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$212,400.00 | 0.14% 0 \$0.00 | NA |
| PARAMOUNT RESIDENTIAL | | | | |
| MORTGAGE GROUP, INC | 1 | \$216,000.00 | 0.14% 0 \$0.00 | NA |
| PARKSIDE LENDING LLC | 1 | \$202,500.00 | 0.14% 0 \$0.00 | NA |
| | 1 | | υ. Ε. το σ φυίσο | 1 11 |

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| PARK | SIDE LENDING, LLC | 1 | \$236,000.00 | 0.16% 0 \$0.00 | NA |
|--------------|-----------------------------|----|----------------|----------------|------|
| PATEI | LCO CREDIT UNION | 2 | \$581,975.86 | 0.39% 0 \$0.00 | NA |
| PENTA | AGON FEDERAL C. U | 6 | \$1,755,156.26 | 1.17% 0 \$0.00 | NA |
| PEOPI | LE FIRST FEDERAL CREDIT | 1 | ¢201 200 00 | 0.100/ 0.50.00 | NT A |
| UNIO | V | 1 | \$281,300.00 | 0.19% 0 \$0.00 | NA |
| PEOPI | LES BANK, A STATE BANK | 1 | \$155,000.00 | 0.1% 0 \$0.00 | NA |
| PEOPI | LES BANK, A WA CORPORATION | 1 | \$322,000.00 | 0.21% 0 \$0.00 | NA |
| PINNA | ACLE CAPITAL MORTGAGE | | | | |
| | ORATION, A CALIFORNIA | 6 | \$1,568,415.00 | 1.05% 0 \$0.00 | NA |
| | ORATION | | | | |
| | EER BANK | 1 | \$200,000.00 | 0.13% 0 \$0.00 | NA |
| | IS COMMERCE BANK | 2 | \$369,600.00 | 0.25% 0 \$0.00 | NA |
| | A HOME MORTGAGE, INC | 4 | \$821,250.00 | 0.55% 0 \$0.00 | NA |
| | SANTVILLE STATE BANK, | | | | |
| | NIZED AND EXISTING UNDER | 1 | \$186,000.00 | 0.12% 0 \$0.00 | NA |
| | AWS OF THE STATE OF IOWA | | * | 0.712/0.40.00 | |
| | LENDING SERVICES, INC | 3 | \$767,500.00 | 0.51% 0 \$0.00 | NA |
| | IE STATE BANK & TRUST | 1 | \$168,000.00 | 0.11% 0 \$0.00 | NA |
| | IER AMERICA CREDIT UNION | 1 | \$156,000.00 | 0.1% 0 \$0.00 | NA |
| | ESOURCE MORTGAGE INC | 1 | \$192,805.23 | 0.13% 0 \$0.00 | NA |
| | LITY HOME MORTGAGE, L.P | 2 | \$702,164.00 | 0.47% 0 \$0.00 | NA |
| | ORTGAGE CORP | 1 | \$310,000.00 | 0.21% 0 \$0.00 | NA |
| | IDENT SAVINGS BANK | 1 | \$247,946.19 | 0.17% 0 \$0.00 | NA |
| PURD | UE FEDERAL CU | 1 | \$189,500.00 | 0.13% 0 \$0.00 | NA |
| QUOR | UM FEDERAL CREDIT UNION | 1 | \$308,000.00 | 0.21% 0 \$0.00 | NA |
| | ESTATE MORTGAGE NETWORK, | 4 | \$996,500.00 | 0.66% 0 \$0.00 | NA |
| INC | | | Ψ770,500.00 | 0.0076 0 40.00 | 117 |
| | ESTATE MORTGAGE NETWORK, | 2 | \$670,000.00 | 0.45% 0 \$0.00 | NA |
| | D/B/A HOMEBRIDGE | | , , | | |
| | ESTATE MORTGAGE NETWORK, | 1 | \$256,520.00 | 0.17% 0 \$0.00 | NA |
| | BA FINANCEMYHOME.COM | 4 | · | 0.12% 0.00 | |
| | CANOE CREDIT UNION | 1 | \$199,900.00 | 0.13% 0 \$0.00 | NA |
| | TONE FEDERAL CREDIT UNION | 2 | \$347,000.00 | 0.23% 0 \$0.00 | NA |
| | OOD CREDIT UNION | 1 | \$248,300.00 | 0.17% 0 \$0.00 | NA |
| | SANT BANK | 1 | \$202,400.00 | 0.14% 0 \$0.00 | NA |
| | ENTIAL FINANCE CORPORATION | 2 | \$397,100.00 | 0.26% 0 \$0.00 | NA |
| | ELL NATIONAL BANK, A | 1 | \$175,000.00 | 0.12% 0 \$0.00 | NA |
| | DNAL BANK | | • | | |
| | LAND FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.12% 0 \$0.00 | NA |
| | Y MOUNTAIN BANK | 1 | \$417,000.00 | 0.28% 0 \$0.00 | NA |
| | DPOINT MORTGAGE COMPANY | 19 | \$4,890,143.00 | 3.26% 0 \$0.00 | NA |
| | MORTGAGE, INC | 9 | \$2,471,162.87 | 1.65% 0 \$0.00 | NA |
| | AMENTO CREDIT UNION | 1 | \$272,250.00 | 0.18% 0 \$0.00 | NA |
| SAND UNIO | IA AREA FEDERAL CREDIT N | 1 | \$151,100.00 | 0.1% 0 \$0.00 | NA |
| SEASO | ONS FEDERAL CREDIT UNION | 1 | \$262,500.00 | 0.18% 0 \$0.00 | NA |

| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$260,000.00 | 0.17% | \$0.00 | N/ |
|--|---|----------------|---------|--------|-----|
| SHEA MORTGAGE INC | 2 | \$501,076.00 | 0.33% (| \$0.00 | N.A |
| SHORE MORTGAGE INC | | \$271,524.00 | 0.33% (| | |
| SIERRA PACIFIC MORTGAGE | 1 | | | | |
| COMPANY, INC | 3 | \$656,960.00 | 0.44% | \$0.00 | N/ |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$182,400.00 | 0.12% | \$0.00 | N/ |
| SIRVA MORTGAGE, INC | 3 | \$625,700.00 | 0.42% | \$0.00 | N/ |
| SKY FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.28% | \$0.00 | N/ |
| SOUTHEAST NATIONAL BANK | 1 | \$395,000.00 | 0.26% | \$0.00 | N/ |
| SOUTHERN FUNING ALLIANCE | 1 | \$194,000.00 | 0.13% | \$0.00 | N/ |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$260,000.00 | 0.17% | \$0.00 | N/ |
| STANDARD BANK AND TRUST COMPANY | 2 | \$431,250.00 | 0.29% | \$0.00 | N.A |
| STANDARD MORTGAGE CORP | 3 | \$751,000.00 | 0.5% | \$0.00 | N/ |
| STANFORD FCU | 1 | \$417,000.00 | 0.28% | \$0.00 | N/ |
| STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$188,000.00 | 0.13% | \$0.00 | NA |
| STEARNS LENDING INC | 6 | \$1,755,558.00 | 1.17% | \$0.00 | N/ |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 4 | \$1,265,090.00 | 0.84% | \$0.00 | N/A |
| STILLWATER NATIONAL BANK &TRUST COMPANY | 1 | \$298,500.00 | 0.2% | \$0.00 | N.A |
| SUMMIT CREDIT UNION | 1 | \$189,600.00 | 0.13% | \$0.00 | N/ |
| SUN WEST MORTGAGE COMPANY, INC | 2 | \$640,683.00 | 0.43% | \$0.00 | N.A |
| SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$244,000.00 | 0.16% | \$0.00 | N.A |
| SUSQUEHANNA BANK | 2 | \$310,000.00 | 0.21% | \$0.00 | N/ |
| SWBC MORTGAGE CORPORATION | 4 | \$1,195,500.00 | 0.8% | \$0.00 | N/ |
| T. J. FINANCIAL, INC | 3 | \$1,231,500.00 | 0.82% | \$0.00 | N/ |
| TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$504,000.00 | 0.34% | \$0.00 | NA |
| THE BANK OF CANTON | 1 | \$151,500.00 | 0.1% | \$0.00 | N/ |
| THE BRYN MAWR TRUST COMPANY | 1 | \$417,000.00 | 0.28% | \$0.00 | N/ |
| THE COLUMBIA BANK | 1 | \$341,600.00 | 0.23% | | |
| THE FARMERS NATIONAL BANK | 1 | \$334,000.00 | 0.22% | \$0.00 | N.A |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$206,000.00 | 0.14% | \$0.00 | NA |
| THE FIRST NATIONAL BANK OF HENNING | 1 | \$182,000.00 | 0.12% | \$0.00 | N.A |
| THE HONESDALE NATIONAL BANK ISAOA | 1 | \$153,500.00 | 0.1% | \$0.00 | N.A |
| THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 2 | \$376,300.00 | 0.25% | \$0.00 | N.A |
| | 2 | \$615,750.00 | 0.41% | \$0.00 | N.A |
| · · · · · · · · · · · · · · · · · · · | | | | 1 | • |

| THE PRIVATEBANK AND TRUST COMPANY | | | | | |
|--|----|----------------|---------|----------|-----|
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$367,834.47 | 0.25% | 0 \$0.00 | N/ |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$288,000.00 | 0.19% (| 0 \$0.00 | N/ |
| TOWER FEDERAL CREDIT UNION | 3 | \$621,750.00 | | | |
| TRADERS NATIONAL BANK | 1 | \$220,000.00 | | | |
| TRAVERSE CITY STATE BANK | 1 | \$220,000.00 | | | |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$607,000.00 | | 0 \$0.00 | |
| UNION BANK OF BLAIR | 1 | \$150,000.00 | 0.1% | 0 \$0.00 | N.A |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$189,097.00 | 0.13% | 0 \$0.00 | N/ |
| UNIONBANK,N.A | 2 | \$720,400.00 | 0.48% (| 0 \$0.00 | N/ |
| UNITED BANK &TRUST | 1 | \$179,000.00 | 0.12% (| 0 \$0.00 | N/ |
| UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$268,000.00 | | | |
| UNITED WHOLESALE MORTGAGE | 14 | \$3,745,714.00 | 2.5% | 0 \$0.00 | N.A |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$194,400.00 | | 0 \$0.00 | |
| UNIVERSITY OF KENTUCKY FCU | 1 | \$185,000.00 | 0.12% (| 0 \$0.00 | N/ |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$350,500.00 | 0.23% | 0 \$0.00 | N. |
| UNIVEST BANK AND TRUST CO | _1 | \$150,738.00 | 0.1% | 0 \$0.00 | N/ |
| UNTY BANK | 1 | \$170,300.00 | | | |
| VACATIONLAND FEDERAL CREDIT UNION | 1 | \$161,600.00 | 0.11% | 0 \$0.00 | N/ |
| VALLEY NATIONAL BANK | 1 | \$353,000.00 | 0.24% | 0 \$0.00 | |
| VERITAS FUNDING, LLC | 1 | \$271,000.00 | | | |
| VERMONT FEDERAL CREDIT UNION, A FED | 1 | \$201,000.00 | | | |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$579,600.00 | 0.39% (| 0 \$0.00 | N |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$628,000.00 | 0.42% | 0 \$0.00 | N. |
| WALLICK AND VOLK, INC | 2 | \$356,000.00 | 0.24% (| 0 \$0.00 | N. |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$256,000.00 | | | |
| WATERSTONE MORTGAGE CORPORATION | 1 | \$383,200.00 | | | |
| WEBSTER BANK, N.A | 1 | \$325,000.00 | | | |
| WEI MORTGAGE CORP | 1 | \$325,000.00 | 0.22% | 0\$0.00 | N |
| WEI MORTGAGE CORPORATIONI | 1 | \$311,200.00 | 0.21% (| 0 \$0.00 | N |
| WESCOM CENTRAL CREDIT UNION | 6 | \$1,569,013.23 | 1.05% (| | |
| WESTCONSIN CREDIT UNION | 2 | \$313,450.00 | 0.21% | | |
| | | | | | |

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| | | | r | | |
|-----------|--|-----|----------------|----------------|-----|
| | WESTERRA CREDIT UNION | 2 | \$354,000.00 | 0.24% 0 \$0.00 | NA |
| | WESTSTAR MORTGAGE, INC | 3 | \$820,000.00 | 0.55% 0 \$0.00 | NA |
| | WINGSPAN PORTFOLIO ADVISORS, LLC | 1 | \$185,650.00 | 0.12% 0 \$0.00 | NA |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$220,000.00 | 0.15% 0 \$0.00 | NA |
| | WORKERS' CREDIT UNION | 1 | \$245,000.00 | 0.16% 0 \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP | 1 | \$376,400.24 | 0.16% 0 \$0.00 | NA |
| Total | | 594 | | 100% 0 \$0.00 | |
| | | | | | |
| 3138WAFJ1 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$151,000.00 | 0.11% 0 \$0.00 | NA |
| | 1ST ALLIANCE MORTGAGE LLC | 1 | \$174,800.00 | 0.13% 0 \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 5 | \$1,439,795.00 | 1.07% 0 \$0.00 | NA |
| | ACCESS CAPITAL FUNDING, LLC | 1 | \$213,000.00 | 0.16% 0 \$0.00 | NA |
| | ADVISORS MORTGAGE GROUP, LLC | 2 | \$369,750.00 | 0.28% 0 \$0.00 | NA |
| | AFFILIATED BANK | 1 | \$205,000.00 | 0.15% 0 \$0.00 | N.A |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$229,192.00 | 0.17% 0 \$0.00 | NA |
| | ALABAMA TELCO CREDIT UNION | 1 | \$209,700.00 | 0.16% 0 \$0.00 | NA |
| | ALCON EMPLOYEES FEDERAL CREDIT UNION | 1 | \$206,514.99 | 0.15% 0 \$0.00 | NA |
| | ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$152,000.00 | 0.11% 0 \$0.00 | NA |
| | ALLIANT BANK | 1 | \$160,000.00 | 0.12% 0 \$0.00 | N.A |
| | ALLIED MORTGAGE GROUP | 1 | \$199,000.00 | 0.15% 0 \$0.00 | N.A |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$206,872.00 | 0.15% 0 \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | | 0.38% 0 \$0.00 | NA |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$222,000.00 | 0.17% 0 \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES INC | 2 | \$413,500.00 | 0.31% 0 \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$198,981.18 | 0.15% 0 \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$313,000.00 | 0.23% 0 \$0.00 | NA |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$165,000.00 | 0.12% 0 \$0.00 | N/ |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$606,000.00 | 0.45% 0 \$0.00 | N. |
| | AMERICASH | 1 | \$415,270.60 | 0.31% 0 \$0.00 | N. |
| | ANCHORBANK, FSB | 1 | \$396,600.00 | 0.3% 0 \$0.00 | N |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$376,500.00 | 0.28% 0 \$0.00 | N |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 11 | \$2,447,576.66 | 1.82% 0 \$0.00 | N |
| | | 1 | \$250,000.00 | 0.19% 0 \$0.00 | N |

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| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | | | | | |
|--|----|----------------|---------|--------|-----|
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$211,000.00 | 0.16% 0 | \$0.00 | NA |
| AURORA FINANCIAL GROUP, INC | 1 | \$284,500.00 | 0.21% 0 | \$0.00 | NA |
| BANCFIRST | 1 | \$158,000.00 | | | NA |
| BANCO SANTANDER PR | 1 | \$350,000.00 | 0.26% 0 | | N.A |
| BANCORPSOUTH BANK | 2 | \$368,320.00 | | | NA |
| BANK FIRST NATIONAL | 1 | \$196,000.00 | 0.15% 0 | | NA |
| BANK OF AMERICAN FORK | 1 | \$173,500.00 | | | NA. |
| BANK OF THE CASCADES | 1 | \$350,000.00 | 0.26% 0 | | NA |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 9 | \$2,329,296.27 | 1.73% 0 | | NA |
| BANKERS TRUST COMPANY | 1 | \$417,000.00 | 0.31% 0 | \$0.00 | NA |
| BAXTER CREDIT UNION | 1 | \$203,915.00 | | | NA |
| BAY EQUITY LLC | 1 | \$385,000.00 | 0.29% 0 | | NA |
| BAY FEDERAL CREDIT UNION | 1 | \$417,000.00 | | | N.A |
| BELL STATE BANK & TRUST | 4 | \$1,003,650.00 | | | NA |
| BELLCO CREDIT UNION | 1 | \$160,000.00 | | | NA |
| BERKSHIRE BANK | 1 | \$417,000.00 | | | NA |
| BETHPAGE FEDERAL CREDIT UNION | 7 | \$1,420,236.28 | 1.06% 0 | | NA |
| BLACKHAWK BANK | 3 | \$829,000.00 | 0.62% 0 | | NA |
| BNA BANK | 1 | \$205,500.00 | 0.15% 0 | | NA |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$201,350.00 | 0.15% 0 | | NA |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 7 | \$1,676,500.00 | 1.25% 0 | | NA |
| CALIBER HOME LOANS, INC | 5 | \$1,151,300.00 | 0.86% 0 | \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 6 | \$1,360,123.00 | | | NA |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$250,000.00 | 0.19% 0 | \$0.00 | NA |
| CASHCALL, INC | 11 | \$3,442,000.00 | 2.56% 0 | \$0.00 | NA |
| CBCFCU | 1 | \$200,000.00 | | | NA |
| CENTRAL BANK | 1 | \$293,600.00 | 0.22% 0 | | N.A |
| CENTURY LENDING COMPANY | 2 | \$568,500.00 | 0.42% 0 | | NA |
| CHERRY CREEK MORTGAGE CO., INC | 2 | \$387,200.00 | 0.29% 0 | | NA |
| CHIPPEWA VALLEY BANK | 1 | \$175,000.00 | 0.13% 0 | | NA |
| CINCINNATI POLICE FEDERAL CREDIT UNION | 1 | \$284,000.00 | 0.21% 0 | | NA |
| CITIZENS BANK OF NORTHERN KENTUCKY, INC | 1 | \$183,221.29 | 0.14% 0 | \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$375,000.00 | 0.28% 0 | \$0.00 | NA |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$901,921.00 | 0.67% 0 | \$0.00 | NA |
| COBALT MORTGAGE, INC | 4 | \$1,127,000.00 | 0.84% 0 | \$0.00 | NA |

| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$190,896.86 | 0.14% | 0\$0.00 | NA |
|--|---|----------------|-------|----------|-----|
| COMMUNITY BANK CORPORATION | 1 | \$304,000.00 | 0.23% | 0\$0.00 | NA |
| COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$213,700.00 | 0.16% | | |
| COMMUNITY NATIONAL BANK | 1 | \$181,600.00 | 0.14% | 0\$0.00 | N.A |
| CONSUMERS CREDIT UNION | 1 | \$333,750.00 | 0.25% | 0 \$0.00 | NA |
| CORNERSTONE HOME LENDING, INC | 8 | \$2,332,038.43 | 1.74% | 0.00 | NA |
| CORTRUST MORTGAGE, INC | 2 | \$358,000.00 | 0.27% | 0 \$0.00 | NA |
| CROSS KEYS BANK | 1 | \$220,000.00 | 0.16% | 0\$0.00 | NA |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$160,225.00 | 0.12% | | NA |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$151,400.00 | 0.11% | \$0.00 | NA |
| DELTA COMMUNITY CREDIT UNION | 1 | \$243,000.00 | 0.18% | \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$159,300.00 | 0.12% | \$0.00 | NA |
| DFCU FINANCIAL | 3 | \$602,750.00 | 0.45% | 00.00 | NA |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 9 | \$2,190,444.63 | 1.63% | \$0.00 | NA |
| DORAL MORTGAGE LLC | 1 | \$161,845.00 | 0.12% | 0.00 | NA |
| ELEVATIONS CREDIT UNION | 1 | \$333,781.38 | 0.25% | \$0.00 | NA |
| EMBRACE HOME LOANS, INC | 1 | \$229,036.40 | 0.17% | \$0.00 | NA |
| ENVOY MORTGAGE, LTD | 1 | \$355,000.00 | 0.26% | 0.00 | NA |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 3 | \$589,092.00 | 0.44% | \$0.00 | NA |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$250,000.00 | 0.19% | \$0.00 | NA |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$190,400.00 | 0.14% | \$0.00 | NA |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$300,000.00 | 0.22% | \$0.00 | NA |
| EVOLVE BANK & TRUST | 1 | \$205,600.00 | 0.15% | 0.00 | NA |
| EXCEL MORTGAGE SERVICING, INC | 1 | \$159,900.00 | 0.12% | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$1,225,000.00 | 0.91% | \$0.00 | NA |
| FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$185,000.00 | 0.14% | \$0.00 | NA |
| FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$761,500.00 | 0.57% | \$0.00 | NA |
| FARMINGTON FINANCIAL GROUP, LLC | 1 | \$245,000.00 | 0.18% | 0.00 | NA |
| FBC MORTGAGE, LLC | 1 | \$219,750.00 | 0.16% | | NA |
| FIDELITY COOPERATIVE BANK | 2 | \$417,700.00 | 0.31% | | NA |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$345,400.00 | 0.26% | | NA |
| FIRST AMERICAN INTERNATIONAL | 3 | \$938,000.00 | | \$0.00 | NA |
| BANK | | | | | |

| FIRST CALIFORNIA MORTGAGE COMPANY | | | | | |
|--|--------------|----------------|---------|----------|-----|
| FIRST CENTURY BANK | 1 | \$230,000.00 | 0.17% | 0 \$0.00 | N/ |
| FIRST CHOICE LOAN SERVICES, INC | 3 | \$967,676.00 | | _ | |
| FIRST COMMUNITY MORTGAGE, INC | 3 | \$1,034,000.00 | | | |
| FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$375,809.00 | | - 1 | |
| FIRST DAKOTA NATIONAL BANK | 1 | \$192,000.00 | | - 1 | |
| FIRST FEDERAL BANK | 2 | \$468,000.00 | | | |
| FIRST FEDERAL BANK OF THE | | · | | | |
| MIDWEST | 1 | \$169,000.00 | 0.13% | 0.00 | N/ |
| FIRST FEDERAL BANK, FSB | 1 | \$263,331.00 | 0.2% | 0 \$0.00 | N/ |
| FIRST FEDERAL S & L ASSOC. OF | 1 | · | | | |
| LAKEWOOD, ISAOA | 1 | \$171,746.00 | 0.13% |) \$0.00 | N/ |
| FIRST HAWAIIAN BANK | 3 | \$898,000.00 | 0.67% | 0 \$0.00 | N/ |
| FIRST HOME MORTGAGE | 1 | · | | | |
| CORPORATION | 1 | \$417,000.00 | | | |
| FIRST MINNESOTA BANK | 1 | \$182,000.00 | 0.14% | 0 \$0.00 | N/ |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$640,000.00 | | - 1 | |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$207,800.00 | | | |
| FIRST MORTGAGE CORPORATION, A | 2 | | | | |
| CALIFORNIA CORPORATION | 3 | \$785,781.00 | 0.59% |) \$0.00 | NA |
| FIRST NATIONAL BANK OF VANDALIA | 1 | \$200,000.00 | 0.15% | 0 \$0.00 | N.A |
| FIRST PLACE BANK | 9 | \$1,922,081.54 | | | |
| FIRST SOUTHERN BANK | 1 | \$246,400.00 | | - 1 | |
| FIRST STATE BANK OF ST. CHARLES, | | | | | |
| МО | 1 | \$295,000.00 | 0.22% |) \$0.00 | N/ |
| FIRST STATE BANK, DIV OF GLACIER | | \$261,000.00 | 0.19% (| ሳ ቀሳ ሰሰ | N/ |
| BANK, A MONTANA CORPORATION | 1 | \$401,000.00 | 0.15/0 | J \$0.00 | 174 |
| FIRST TECHNOLOGY FEDERAL CREDIT | 4 | \$1,082,100.00 | 0.81% | 00 02 n | N/ |
| UNION | <u> </u> | φ1,002,100.00 | 0.01 / | J φυ.συ | 111 |
| FIRST UNITED BANK AND TRUST | ₁ | \$240,000.00 | 0.18% | 00.02 | N/ |
| COMPANY | 1 | Ψ2πο,οοο.οο | 0.10 / | J ψυ.υυ | 1 |
| FIRST-CITIZENS BANK & TRUST | 2 | \$565,500.00 | 0.42% | n \$0.00 | N. |
| COMPANY | | · | | | |
| FIRSTBANK | 2 | \$612,000.00 | | | |
| FIRSTLIGHT FEDERAL CREDIT UNION | 2 | \$425,809.82 | | | |
| FIRSTMERIT BANK, N.A | 2 | \$443,400.00 | | | |
| FIRSTRUST BANK | 1 | \$377,000.00 | | | |
| FNB BANK | 1 | \$225,000.00 | | | |
| FREMONT BANK | 3 | \$896,000.00 | | _ | 1 |
| FULTON BANK, N.A | 3 | \$615,000.00 | | | |
| GESA CREDIT UNION | 2 | \$348,937.50 | | | |
| GOLDEN BELT BANK FSA | 1 | \$283,000.00 | | | |
| GRAND RIVER BANK | 1 | \$235,000.00 | 0.18% | 0.00 | N. |
| GREAT WESTERN BANK | 3 | \$595,350.00 | 0.44% | 0 \$0.00 | N |
| GREAT WESTERN FINANCIAL SERVICES, INC | 2 | \$334,400.00 | | | |

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| GREATER NEVADA MORTGAGE SERVICES | 1 | \$198,200.00 | 0.15% 0 \$0.00 | N.A |
|--|---|----------------|----------------|-----|
| GUARDIAN MORTGAGE COMPANY, INC | 3 | \$646,400.00 | 0.48% 0 \$0.00 | N/ |
| GUILD MORTGAGE COMPANY | 2 | \$454,500.00 | 0.34% 0 \$0.00 | N/ |
| HAMPDEN BANK | 1 | \$153,000.00 | 0.11% 0 \$0.00 | N/ |
| HANTZ BANK | 1 | \$238,000.00 | 0.18% 0 \$0.00 | N/ |
| HOMESTEAD FUNDING CORP | 1 | \$220,000.00 | 0.16% 0 \$0.00 | N/ |
| HORIZON BANK, N.A | 1 | \$230,000.00 | 0.17% 0 \$0.00 | N/ |
| IBERIABANK MORTGAGE COMPANY | 4 | \$1,121,000.00 | 0.83% 0 \$0.00 | N/ |
| IBM SOUTHEAST EFCU | 1 | \$168,812.53 | 0.13% 0 \$0.00 | N/ |
| ICON CREDIT UNION | 1 | \$280,000.00 | 0.21% 0 \$0.00 | N/ |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$340,443.32 | 0.25% 0 \$0.00 | N.A |
| KANSAS STATE BANK OF MANHATTAN | 1 | \$230,000.00 | 0.17% 0 \$0.00 | NA |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$161,500.00 | 0.12% 0 \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION | 7 | \$1,722,875.96 | 1.28% 0 \$0.00 | NA |
| LAKE MICHIGAN CREDIT UNION | 3 | \$565,700.00 | 0.42% 0 \$0.00 | NA |
| LAKE MORTGAGE COMPANY, INC | 1 | \$190,000.00 | 0.14% 0 \$0.00 | N/ |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$821,200.00 | 0.61% 0 \$0.00 | NA |
| LANDMARK CREDIT UNION | 2 | \$486,100.00 | 0.36% 0 \$0.00 | N/ |
| LEA COUNTY STATE BANK, A STATE BANK | 2 | \$743,000.00 | 0.55% 0 \$0.00 | NA |
| LEADER BANK N.A | 1 | \$166,000.00 | 0.12% 0 \$0.00 | NA |
| LIBERTY BANK | 1 | \$198,000.00 | 0.15% 0 \$0.00 | N/ |
| LINCOLN SAVINGS BANK | 1 | \$159,200.00 | 0.12% 0 \$0.00 | N/ |
| LOGIX FEDERAL CREDIT UNION | 4 | \$1,130,431.63 | 0.84% 0 \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK | 1 | \$355,500.00 | 0.26% 0 \$0.00 | NA |
| M/I FINANCIAL CORP | 1 | \$160,000.00 | 0.12% 0 \$0.00 | N/ |
| MAGNOLIA BANK, INCORPORATED | 2 | \$579,000.00 | 0.43% 0 \$0.00 | NA |
| MAVERICK FUNDING CORP | 1 | \$193,100.00 | 0.14% 0 \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$199,500.00 | 0.15% 0 \$0.00 | NA |
| MERIDIAN BANK | 1 | \$334,500.00 | 0.25% 0 \$0.00 | N/ |
| METRO CREDIT UNION | 1 | \$390,000.00 | 0.29% 0 \$0.00 | N. |
| MICHIGAN MUTUAL INC | 1 | \$168,600.00 | 0.13% 0 \$0.00 | N/ |
| MICHIGAN MUTUAL, INC | 1 | \$189,000.00 | 0.14% 0 \$0.00 | N/ |
| MID AMERICA MORTGAGE | 1 | \$170,110.00 | 0.13% 0 \$0.00 | N. |
| MIDDLETON COMMUNITY BANK | 1 | \$417,000.00 | 0.31% 0 \$0.00 | N/ |
| MLD MORTGAGE, INC | 5 | \$1,526,750.00 | 1.14% 0 \$0.00 | N |
| MORTGAGE 1, INCORPORATED | 1 | \$229,000.00 | 0.17% 0 \$0.00 | N |
| MORTGAGENETWORK | 1 | \$220,000.00 | 0.16% 0 \$0.00 | NA |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$161,500.00 | 0.12% 0 \$0.00 | N/ |

| | MOVEMENT MORTGAGE, LLC | 1 | \$200,000.00 | 0.15% 0 \$0.00 | N/ |
|---------------------|---|----|----------------|----------------|-----|
| | MT MCKINLEY BANK, MUTUAL BANK | 1 | \$195,000.00 | 0.15% 0 \$0.00 | N/ |
| | MUSA FINANCIAL, LLC DBA MORTGAGE USA | 1 | \$377,770.40 | 0.28% 0 \$0.00 | NA |
| | NATIONAL BANK OF COMMERCE | 1 | \$236,903.31 | 0.18% 0 \$0.00 | NA |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$750,600.00 | 0.56% 0 \$0.00 | NA |
| | NEWTOWN SAVINGS BANK | 1 | \$270,000.00 | 0.2% 0 \$0.00 | N/ |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$415,217.28 | 0.31% 0 \$0.00 | NA |
| | NORTHWESTERN BANK | 1 | \$165,000.00 | 0.12% 0 \$0.00 | NA |
| | OCEANFIRST BANK | 1 | \$250,000.00 | 0.19% 0 \$0.00 | NA |
| | OLMSTED NATIONAL BANK | 1 | \$172,500.00 | 0.13% 0 \$0.00 | N/ |
| | OPES ADVISORS, INC | 6 | \$1,687,650.00 | 1.26% 0 \$0.00 | NA |
| | ORRSTOWN BANK | 1 | \$170,000.00 | 0.13% 0 \$0.00 | N/ |
| | PARK BANK | 1 | \$208,115.48 | 0.15% 0 \$0.00 | N/ |
| | PARKSIDE LENDING LLC | 2 | \$721,000.00 | 0.54% 0 \$0.00 | N/ |
| | PARKSIDE LENDING, LLC | 4 | \$1,104,500.00 | 0.82% 0 \$0.00 | N/ |
| | PATELCO CREDIT UNION | 2 | \$411,924.98 | 0.31% 0 \$0.00 | N/ |
| | PATTERSON STATE BANK | 1 | \$228,000.00 | 0.17% 0 \$0.00 | N/ |
| | PENTAGON FEDERAL C. U | 4 | \$1,218,883.13 | 0.91% 0 \$0.00 | N/ |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 11 | \$3,344,000.00 | 2.49% 0 \$0.00 | N.A |
| | PLAZA HOME MORTGAGE, INC | 2 | \$476,443.00 | 0.35% 0 \$0.00 | N/ |
| | PMAC LENDING SERVICES, INC | 2 | \$460,000.00 | 0.34% 0 \$0.00 | N/ |
| | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$156,000.00 | 0.12% 0 \$0.00 | NA |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$317,273.00 | 0.24% 0 \$0.00 | N.A |
| | PRO MORTGAGE CORP | 1 | \$400,000.00 | 0.3% 0 \$0.00 | N.A |
| | PROGRESSIVE BANK | 1 | \$250,000.00 | 0.19% 0 \$0.00 | N.A |
| | PROVIDENT CREDIT UNION | 1 | \$318,000.00 | 0.24% 0 \$0.00 | N. |
| | PROVIDENT SAVINGS BANK | 1 | | 0.31% 0 \$0.00 | N. |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$345,000.00 | 0.26% 0 \$0.00 | N/ |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$229,006.78 | 0.17% 0 \$0.00 | N/ |
| | REAL ESTATE MORTGAGE NETWORK, INC | 5 | \$1,622,400.00 | 1.21% 0 \$0.00 | NA |
| | REDWOOD CREDIT UNION | 2 | \$545,000.00 | 0.41% 0 \$0.00 | N/ |
| | RENASANT BANK | 3 | \$839,250.00 | 0.63% 0 \$0.00 | N/ |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$150,100.00 | 0.11% 0 \$0.00 | N/ |
| | RMK FINANCIAL CORP. D/B/A ALL DAY | | · | | |
| | LOAN, A CALIFORNIA CORPORATION | 1 | \$255,000.00 | 0.19% 0 \$0.00 | NA |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$323,000.00 | 0.24% 0 \$0.00 | N. |
| | ROUNDBANK | 1 | \$275,000.00 | 0.2% 0 \$0.00 | N |
| | ROUNDPOINT MORTGAGE | 1 | \$229,450.00 | 0.17% 0 \$0.00 | N |
| | ROUNDPOINT MORTGAGE COMPANY | 33 | \$8,517,190.00 | 6.34% 0 \$0.00 | N |
| | ROYAL CREDIT UNION | 3 | \$570,700.00 | 0.43% 0 \$0.00 | N/ |
| | RPM MORTGAGE, INC | 1 | \$417,000.00 | 0.31% 0 \$0.00 | N/ |
| Para Caracteristics | | | , - | | |

| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$295,000.00 | 0.22% | 0 \$0.00 | NA |
|--|---|----------------|-------|----------|----|
| SACRAMENTO CREDIT UNION | 2 | \$607,000.00 | 0.45% | 0 \$0.00 | NA |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$218,400.00 | | 0 \$0.00 | NA |
| SECURITY NATIONAL BANK OF OMAHA | 1 | \$400,000.00 | 0.3% | 0 \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$316,800.00 | 0.24% | 0 \$0.00 | NA |
| SERVICE FIRST FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.19% | 0 \$0.00 | NA |
| SHORE MORTGAGE | 6 | \$1,442,617.86 | 1.07% | 0 \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 5 | \$1,262,950.00 | 0.94% | 0 \$0.00 | NA |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$289,600.00 | 0.22% | 0 \$0.00 | NA |
| SOVEREIGN BANK, N.A | 1 | \$154,200.00 | 0.11% | 0 \$0.00 | NA |
| SPC CREDIT UNION | 1 | \$255,000.00 | 0.19% | 0 \$0.00 | NA |
| SPOKANE FIREFIGHTERS CREDIT UNION | 1 | \$240,000.00 | 0.18% | 0 \$0.00 | NA |
| STANDARD BANK AND TRUST COMPANY | 1 | \$200,700.00 | 0.15% | 0 \$0.00 | NA |
| STANDARD MORTGAGE CORP | 1 | \$202,000.00 | 0.15% | 0 \$0.00 | NA |
| STANDARD PACIFIC MORTGAGE, INC | 3 | \$664,108.00 | 0.49% | 0 \$0.00 | NA |
| STANFORDFCU | 1 | \$202,281.00 | 0.15% | 0 \$0.00 | NA |
| STATE BANK OF CROSS PLAINS | 1 | \$252,000.00 | 0.19% | 0 \$0.00 | NA |
| STATE EMPLOYEES CREDIT UNION OF MD, INC | 2 | \$436,500.00 | 0.33% | 0 \$0.00 | NA |
| STEARNS LENDING INC | 7 | \$1,904,850.00 | 1.42% | 0 \$0.00 | NA |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$301,600.00 | 0.22% | 0 \$0.00 | NA |
| STILLWATER NATIONAL BANK &TRUST COMPANY | 1 | \$189,000.00 | 0.14% | 0 \$0.00 | NA |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$330,000.00 | 0.25% | 0 \$0.00 | NA |
| STOCKMAN BANK OF MONTANA | 2 | \$347,075.00 | 0.26% | 0 \$0.00 | NA |
| SUN WEST MORTGAGE COMPANY, INC | 1 | \$247,050.00 | 0.18% | 0 \$0.00 | NA |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$166,000.00 | 0.12% | 0 \$0.00 | NA |
| SWBC MORTGAGE CORPORATION | 1 | \$161,500.00 | 0.12% | 0 \$0.00 | NA |
| TALMER BANK AND TRUST | 1 | \$165,000.00 | 0.12% | 0 \$0.00 | NA |
| TEXAS DOW EMPLOYEES CREDIT UNION | 4 | \$864,571.99 | 0.64% | 0 \$0.00 | NA |
| THE F&M BANK & TRUST COMPANY | 1 | \$328,603.39 | 0.24% | 0 \$0.00 | NA |
| THE HUNTINGTON NATIONAL BANK | 3 | \$682,068.46 | 0.51% | 0 \$0.00 | NA |
| TOWER FEDERAL CREDIT UNION | 2 | \$525,263.00 | | 0 \$0.00 | NA |
| TRUHOME SOLUTIONS, LLC | 1 | \$200,800.00 | 0.15% | 0 \$0.00 | NA |

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TRUMARK FINANCIAL CREDIT UNION

TWO RIVERS BANK AND TRUST

| | U.S. HOME CAPITAL, LLC | 1 | \$149,358.74 | 0.11% 0 \$0.00 | NA |
|-----------|--|-----|------------------|----------------|----|
| | UNION HOME MORTGAGE CORP., A | 1 | \$250,000.00 | | NA |
| | CORPORATION | 1 | · | | |
| | UNITED COMMUNITY BANK | 1 | \$188,816.38 | | NA |
| | UNITED HERITAGE CREDIT UNION | 1 | \$176,750.00 | | NA |
| <u> </u> | UNITED WHOLESALE MORTGAGE | 5 | \$1,165,400.00 | 0.87% 0 \$0.00 | NA |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$180,000.00 | | NA |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$417,000.00 | 0.31% 0 \$0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$346,750.00 | | NA |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$485,360.00 | 0.36% 0 \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$278,000.00 | | NA |
| | WALLICK AND VOLK, INC | 1 | \$200,000.00 | 0.15% 0 \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$235,000.00 | | NA |
| | WAUKESHA STATE BANK | 1 | \$244,954.67 | 0.18% 0 \$0.00 | NA |
| | WEBSTER BANK, N.A | 2 | 1 | | NA |
| <u> </u> | WESCOM CENTRAL CREDIT UNION | 8 | 1 | | NA |
| | WESTCONSIN CREDIT UNION | 2 | . , , , | | NA |
| | WESTERRA CREDIT UNION | 1 | \$417,000.00 | | NA |
| | WESTSTAR MORTGAGE, INC | 2 | | | NA |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | | | NA |
| | WOODSVILLE GUARANTY SAVINGS BANK | 1 | \$188,000.00 | | N/ |
| | WORTHINGTON FEDERAL BANK | 1 | \$199,800.00 | 0.15% 0 \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP | 1 | \$222,046.66 | 0.14% 0 \$0.00 | N/ |
| Total | | 529 | \$134,272,741.41 | 100% 0 \$0.00 | |
| | | | | | |
| 3138WAFK8 | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$261,000.00 | 0.27% 0 \$0.00 | NA |
| | ACCESS NATIONAL MORTGAGE | 3 | \$1,013,121.00 | 1.06% 0 \$0.00 | NA |
| | AGSOUTH FARM CREDIT, ACA | 1 | \$174,274.24 | | N |
| | AMERICAN INTERNET MORTGAGE, INC | 28 | | | N |
| <u> </u> | AMERICAN NATIONAL BANK | 1 | \$190,183.46 | 0.2% 0 \$0.00 | N. |
| | AMERISAVE MORTGAGE CORPORATION | 63 | | | N. |
| i e | ARVEST BANK | 1 | \$159,000.00 | 0.17% 0 \$0.00 | N. |

0.13% 0 \$0.00

0.15% 0 \$0.00

NA

NA

\$172,900.00

\$207,920.00

| ARVEST MORTGAGE COMPANY | 3 | \$514,000.00 | 0.54% | 0 \$0.00 | NA |
|--|-----|----------------|-------|----------|----|
| BANK OF COMMERCE, A | 2 | \$357,169.62 | 0.37% | 0 \$0.00 | NA |
| CORPORATION | | · | | | |
| BANK OF NEBRASKA | 2 | \$509,772.00 | | 0 \$0.00 | |
| BANK OF ST AUGUSTINE | 1 | \$298,730.35 | | 0 \$0.00 | |
| BANK OF THE OZARKS | 2 | \$571,185.75 | | 0 \$0.00 | |
| BENCHMARK COMMUNITY BANK | 2 | \$722,341.48 | | 0 \$0.00 | |
| BOFI FEDERAL BANK | 28 | \$6,569,625.00 | 6.86% | 0 \$0.00 | NA |
| BOKF, NA DBA BANK OF ALBUQUERQUE | 3 | \$556,200.00 | 0.58% | 0 \$0.00 | NA |
| BOKF, NA DBA BANK OF ARIZONA | 2 | \$594,000.00 | 0.62% | 0 \$0.00 | NA |
| BOKF, NA DBA BANK OF ARKANSAS | 1 | \$182,400.00 | | 0 \$0.00 | |
| BOKF, NA DBA BANK OF KANSAS CITY | 3 | \$919,409.66 | | 0 \$0.00 | |
| BOKF, NA DBA BANK OF OKLAHOMA | 29 | \$7,381,674.72 | | 0 \$0.00 | |
| BOKF, NA DBA BANK OF TEXAS | 21 | \$4,864,838.00 | | 0 \$0.00 | |
| BOKF, NA DBA COLORADO STATE | | Φ2 000 750 00 | 2.020 | 0,00 | |
| BANK AND TRUST | 9 | \$2,808,750.00 | 2.93% | 0 \$0.00 | NA |
| BUSINESS BANK | 1 | \$198,000.00 | 0.21% | 0 \$0.00 | NA |
| CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$194,000.00 | 0.2% | 0 \$0.00 | NA |
| CMC FUNDING INC | 1 | \$270,825.41 | 0.28% | 0 \$0.00 | NA |
| CMC FUNDING, INC | 5 | \$1,099,400.00 | | 0 \$0.00 | |
| COLUMBIA STATE BANK, A WASHINGTON CORPORATION | 1 | \$152,500.00 | 0.16% | 0 \$0.00 | NA |
| COMMERCIAL BANK AND TRUST, AN ARKANSAS CORPORATION | 1 | \$155,027.63 | 0.16% | 0 \$0.00 | NA |
| COMMONWEALTH BANK & TRUST COMPANY | 4 | \$761,250.00 | 0.8% | 0 \$0.00 | NA |
| COMMUNITY BANK OF TEXAS, NA | 1 | \$200,000.00 | 0.21% | 0 \$0.00 | NA |
| COMMUNITY FIRST BANK | 1 | \$160,000.00 | | 0 \$0.00 | |
| CRESCENT MORTGAGE COMPANY | 8 | \$2,233,650.00 | 2.33% | 0 \$0.00 | NA |
| DATCU CREDIT UNION, A CREDIT UNION | 1 | \$355,000.00 | 0.37% | 0 \$0.00 | NA |
| DHI MORTGAGE COMPANY LTD | 10 | \$2,025,503.03 | 2.12% | 0 \$0.00 | NA |
| DHI MORTGAGE COMPANY, LTD | 18 | \$4,376,922.69 | 4.57% | 0 \$0.00 | NA |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$255,265.00 | 0.27% | 0 \$0.00 | NA |
| DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$417,000.00 | 0.44% | 0 \$0.00 | NA |
| DIRECT MORTGAGE, CORP | 4 | \$1,091,500.00 | | 0 \$0.00 | |
| EMBRACE HOME LOANS, INC | 10 | \$2,540,638.06 | | 0 \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$464,000.00 | | 0 \$0.00 | |
| FIRST BANK | 1 | \$374,549.21 | 0.39% | 0 \$0.00 | NA |
| FIRST NATIONAL BANK OF OMAHA | 18 | \$4,689,706.62 | | 0 \$0.00 | |
| | 14 | \$2,997,595.00 | | 0 \$0.00 | |
| i I | . ! | | | | I |

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GATEWAY FUNDING DIVERSIFIED

MORTGAGE SERVICES L.P

| | GREAT NORTHERN BANK | 1 | \$417,000.00 | 0.44% | 0 \$0.00 | NA |
|-----------|--|-----|-----------------|-------|----------|----|
| | GREAT SOUTHERN NATIONAL BANK | 1 | \$167,289.00 | 0.17% | 0 \$0.00 | NA |
| | HARRINGTON BANK | 3 | \$939,614.74 | 0.98% | 0 \$0.00 | NA |
| <u> </u> | HARVEST BANK | 1 | \$190,000.00 | | 0 \$0.00 | |
| <u> </u> | HIGHLANDS INDEPENDENT BANK | 1 | \$185,000.00 | | 0 \$0.00 | |
| <u> </u> | INWOOD NATIONAL BANK | 3 | \$824,000.00 | 0.86% | 0 \$0.00 | NA |
| | KING FINANCIAL GROUP, INC | 1 | \$160,000.00 | 0.17% | 0 \$0.00 | |
| <u> </u> | LASER LENDING, LLC | 1 | \$161,000.00 | | 0 \$0.00 | |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 2 | \$420,000.00 | 0.44% | 0 \$0.00 | NA |
| | LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION | 1 | \$183,213.38 | | 0 \$0.00 | |
| <u> </u> | MIDWEST REGIONAL BANK | 1 | \$264,000.00 | † | 0 \$0.00 | NA |
| <u> </u> | MUTUAL OF OMAHA BANK | 14 | \$3,693,117.87 | 1 | 0 \$0.00 | |
| <u> </u> | PACIFIC MERCANTILE BANK | 1 | \$179,402.88 | | 0 \$0.00 | |
| <u> </u> | PEOPLES BANK OF THE SOUTH | 1 | \$175,000.00 | 0.18% | 0 \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$424,517.38 | | 0 \$0.00 | |
| <u> </u> | PULTE MORTGAGE LLC | 22 | \$6,448,766.00 | † | 0 \$0.00 | |
| <u> </u> | SENTRY BANK | 1 | \$166,800.00 | 1 | 0 \$0.00 | |
| <u> </u> | SMART FINANCIAL CREDIT UNION | 2 | \$405,753.44 | | 0 \$0.00 | |
| <u> </u> | SMARTBANK | 1 | \$227,000.00 | 1 1 | 0 \$0.00 | |
| <u> </u> | STAR FINANCIAL BANK | 3 | \$878,700.00 | | 0 \$0.00 | |
| <u> </u> | STATE BANK & TRUST COMPANY | 1 | \$264,500.00 | 1 1 | 0 \$0.00 | |
| <u> </u> | TECHE BANK & TRUST CO | 1 | \$300,000.00 | † | 0 \$0.00 | |
| <u> </u> | THE SOUTHERN CREDIT UNION | 2 | \$525,810.52 | 0.55% | 0 \$0.00 | NA |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT | 1 | \$159,336.44 | 0.17% | 0 \$0.00 | NA |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$209,137.90 | 0.22% | 0 \$0.00 | NA |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 7 | \$1,350,252.25 | | | |
| <u> </u> | WESLEND FINANCIAL CORP | 1 | \$154,300.00 | | 0 \$0.00 | |
| <u> </u> | WYOMING COMMUNITY BANK | 2 | \$338,000.00 | † | 0 \$0.00 | |
| | YAKIMA NATIONAL BANK | 1 | \$194,250.00 | † | 0 \$0.00 | |
| Total | | 390 | \$95,726,383.97 | 100% | 0 \$0.00 | |
| 3138WAFL6 | AMERISAVE MORTGAGE CORPORATION | 10 | \$3,203,415.15 | | | |
| | MUTUAL OF OMAHA BANK | 1 | \$333,094.13 | † | 0 \$0.00 | |
| <u> </u> | OLD NATIONAL BANK | 36 | \$6,798,271.80 | 1 | | NA |
| | STATE BANK & TRUST COMPANY | 1 | \$257,796.07 | | 0 \$0.00 | |
| Total | | 48 | \$10,592,577.15 | 100% | 0 \$0.00 | |

| 3138WAFM4 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$93,000.00 | 0.3% 0 \$0.0 | 00 NA |
|-----------|--|----|--------------|---------------|-------|
| | 360 MORTGAGE GROUP, LLC | 3 | \$302,792.00 | 0.97% 0 \$0.0 | 00 NA |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$176,900.00 | 0.56% 0 \$0.0 | |
| | ADVANTAGE BANK | 1 | \$90,000.00 | 0.29% 0 \$0. | 00 NA |
| | ADVANTAGE COMMUNITY BANK | 1 | \$105,000.00 | 0.34% 0 \$0. | |
| | AFFILIATED BANK | 1 | \$95,000.00 | 0.3% 0 \$0.0 | 00 NA |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$94,000.00 | 0.3% 0 \$0.0 | 00 NA |
| | ALL IN ONE MORTGAGE LENDERS, LLC | 1 | \$90,645.11 | 0.29% 0 \$0.0 | 00 NA |
| | AMERICAN BANK & TRUST CO., INC | 1 | \$98,000.00 | 0.31% 0 \$0. | 00 NA |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$93,746.24 | 0.3% 0 \$0. | 00 NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$305,500.00 | 0.97% 0 \$0.0 | 00 NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$105,000.00 | 0.34% 0 \$0.0 | 00 NA |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$109,600.00 | 0.35% 0 \$0.0 | 00 NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$182,000.00 | 0.58% 0 \$0.0 | 00 NA |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$88,000.00 | 0.28% 0 \$0.0 | 00 NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$108,900.00 | 0.35% 0 \$0.0 | 00 NA |
| | ASPIRE FINANCIAL, INC, DBA TEXASLENDING.COM, A CORPORATION | 1 | \$99,343.00 | 0.32% 0 \$0.0 | 00 NA |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$105,000.00 | 0.34% 0 \$0.0 | 00 NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$187,392.40 | 0.6% 0 \$0.0 | 00 NA |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$98,000.00 | 0.31% 0 \$0.0 | 00 NA |
| | BANCO SANTANDER PR | 1 | \$85,899.52 | 0.27% 0 \$0.0 | 00 NA |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 7 | \$704,200.00 | 2.25% 0 \$0.0 | 00 NA |
| | BANNER BANK | 1 | \$88,200.00 | 0.28% 0 \$0.0 | 00 NA |
| | BAY EQUITY LLC | 1 | \$87,944.00 | 0.28% 0 \$0.0 | 00 NA |
| | BLACKHAWK BANK | 1 | \$105,000.00 | 0.34% 0 \$0.0 | 00 NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$101,600.00 | 0.32% 0 \$0.0 | 00 NA |
| | CALIBER HOME LOANS, INC | 2 | \$193,750.00 | 0.62% 0 \$0.0 | 00 NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$87,750.00 | 0.28% 0 \$0.0 | 00 NA |
| | CASHCALL, INC | 10 | \$998,865.61 | 3.19% 0 \$0.0 | 00 NA |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$96,000.00 | 0.31% 0 \$0. | 00 NA |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$103,345.38 | 0.33% 0 \$0.0 | 00 NA |
| | CHERRY CREEK MORTGAGE CO., INC | 4 | \$398,725.00 | 1.27% 0 \$0.0 | 00 NA |
| | CITIZENS ALLIANCE BANK | 1 | \$103,000.00 | 0.33% 0 \$0.0 | 00 NA |
| | | | | | |

| CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$85,500.00 | 0.27% | 0 \$0.00 | NA |
|--|---|--------------|-------|----------|----|
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$400,000.00 | 1.28% | 0 \$0.00 | NA |
| COLONIAL SAVINGS, F.A | 1 | \$94,613.97 | 0.3% | 0 \$0.00 | NA |
| COMMERCE MORTGAGE | 1 | \$104,850.00 | 0.33% | 0 \$0.00 | NA |
| COMMUNITY TRUST BANK | 3 | \$302,662.00 | 0.97% | 0 \$0.00 | NA |
| CONTINENTAL HOME LOANS INC | 1 | \$108,000.00 | 0.34% | 0 \$0.00 | NA |
| CORNERSTONE HOME LENDING, INC | 6 | \$573,656.81 | 1.83% | 0 \$0.00 | NA |
| COVANTAGE CREDIT UNION | 1 | \$105,600.00 | 0.34% | 0 \$0.00 | NA |
| CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$100,000.00 | 0.32% | 0 \$0.00 | NA |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$85,000.00 | 0.27% | 0 \$0.00 | NA |
| CU COMMUNITY CREDIT UNION | 1 | \$99,920.00 | 0.32% | 0 \$0.00 | NA |
| DEMOTTE STATE BANK | 1 | \$87,000.00 | | 0 \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$201,350.00 | 0.64% | 0 \$0.00 | NA |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$90,630.21 | 0.29% | 0 \$0.00 | NA |
| DUPAGE CREDIT UNION | 1 | \$96,050.00 | 0.31% | 0 \$0.00 | NA |
| ELEVATIONS CREDIT UNION | 2 | \$201,000.00 | 0.64% | 0 \$0.00 | NA |
| EMBRACE HOME LOANS, INC | 4 | \$399,723.68 | 1.28% | 0 \$0.00 | NA |
| ENVOY MORTGAGE, LTD | 1 | \$86,400.00 | 0.28% | 0 \$0.00 | NA |
| EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$85,000.00 | 0.27% | 0 \$0.00 | NA |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 3 | \$299,885.00 | 0.96% | 0 \$0.00 | NA |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$101,924.00 | 0.33% | 0 \$0.00 | NA |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$100,001.00 | 0.32% | 0 \$0.00 | NA |
| EVOLVE BANK & TRUST | 1 | \$106,300.00 | 0.34% | 0 \$0.00 | NA |
| EXCEL MORTGAGE SERVICING, INC | 2 | \$204,400.00 | | 0 \$0.00 | 1 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$88,000.00 | | 0 \$0.00 | |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$93,285.00 | 0.3% | 0 \$0.00 | NA |
| FARMERS TRUST & SAVINGS BANK | 1 | \$91,626.16 | 0.29% | 0 \$0.00 | NA |
| FBC MORTGAGE, LLC | 1 | \$108,864.00 | | 0 \$0.00 | |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$86,500.00 | | 0 \$0.00 | |
| FIRST BANK PUERTO RICO | 1 | \$105,000.00 | | 0 \$0.00 | |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$100,800.00 | | 0 \$0.00 | |
| FIRST CHOICE LOAN SERVICES, INC | 2 | \$199,750.00 | 0.64% | 0 \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION | 4 | \$369,010.00 | | 0 \$0.00 | |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$194,500.00 | 0.62% | 0 \$0.00 | NA |
| | | · | · | · | |

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| FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$96,000.00 | 0.31% | 0 \$0.00 | NA |
|--|----|----------------|-------|----------|----|
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$96,000.00 | 0.31% | 0 \$0.00 | NA |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$85,800.00 | 0.27% | 0 \$0.00 | NA |
| FIRST MIDWEST BANK | 1 | \$103,000.00 | 0.33% | 0 \$0.00 | NA |
| FIRST MORTGAGE COMPANY LLC | 1 | \$102,200.00 | 0.33% | 0 \$0.00 | NA |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$101,250.00 | 0.32% | 0 \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$108,000.00 | 0.34% | 0 \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$205,770.00 | 0.66% | 0 \$0.00 | NA |
| FIRST NATIONAL BANK BERLIN | 1 | \$105,500.00 | 0.34% | 0 \$0.00 | NA |
| FIRST NATIONAL BANK USA | 1 | \$85,000.00 | 0.27% | 0 \$0.00 | NA |
| FIRST OHIO HOME FINANCE, INC | 1 | \$102,000.00 | 0.33% | 0 \$0.00 | NA |
| FIRST PLACE BANK | 1 | \$89,634.28 | | 0 \$0.00 | |
| FIRST SERVICE CREDIT UNION | 1 | \$89,282.13 | | 0 \$0.00 | NA |
| FIRST STATE BANK CENTRAL TEXAS | 1 | \$106,565.20 | 0.34% | 0 \$0.00 | NA |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$93,750.00 | | 0 \$0.00 | |
| FIRST UNITED BANK AND TRUST COMPANY | 5 | \$485,250.00 | 1.55% | 0 \$0.00 | NA |
| FIRSTMERIT BANK, N.A | 2 | \$209,000.00 | 0.67% | 0 \$0.00 | NA |
| FORUM CREDIT UNION | 1 | \$88,275.47 | | 0 \$0.00 | NA |
| FRANDSEN BANK & TRUST | 1 | \$92,000.00 | 0.29% | | NA |
| FREEDOM MORTGAGE CORPORATION | 2 | \$186,625.00 | | 0 \$0.00 | NA |
| FREMONT BANK | 2 | \$216,564.00 | | 0 \$0.00 | NA |
| FULTON BANK OF NEW JERSEY | 1 | \$100,000.00 | | 0 \$0.00 | |
| GENCOR MORTGAGE INC | 1 | \$93,376.77 | | 0 \$0.00 | |
| GEORGIA'S OWN CREDIT UNION | 1 | \$95,000.00 | | 0 \$0.00 | NA |
| GRAND BANK, N.A | 1 | \$97,900.00 | | 0 \$0.00 | |
| GREAT PLAINS NATIONAL BANK | 1 | \$104,573.33 | | 0 \$0.00 | |
| GREAT WESTERN BANK | 3 | \$294,000.00 | | 0 \$0.00 | NA |
| GREENLIGHT LOANS | 1 | \$91,131.97 | 0.29% | | NA |
| GTE FEDERAL CREDIT UNION | 1 | \$92,952.13 | | 0 \$0.00 | NA |
| GUARANTY TRUST COMPANY | 2 | \$176,160.00 | 0.56% | _ | NA |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$105,000.00 | | 0 \$0.00 | |
| GUILD MORTGAGE COMPANY | 13 | \$1,223,052.00 | 3.9% | 0 \$0.00 | NA |
| HANTZ BANK | 1 | \$106,000.00 | | 0 \$0.00 | NA |
| HOME FEDERAL BANK | 1 | \$100,000.00 | 0.32% | | NA |
| HOMESTEAD FUNDING CORP | 1 | \$99,614.02 | 0.32% | | NA |
| HOMETRUST MORTGAGE COMPANY | 2 | \$189,308.70 | | 0 \$0.00 | NA |
| ICON CREDIT UNION | 1 | \$90,000.00 | | 0 \$0.00 | |
| IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | \$90,000.00 | | 0 \$0.00 | |

| INDEPENDENT BANK | 3 | \$272,830.00 | 0.87% 0 | \$0.00 | N.A |
|--|---|--------------|---------|--------|-----|
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC | 1 | \$87,300.00 | 0.28% 0 | \$0.00 | N. |
| INTEGRITY MORTGAGE OF MISSOURI CORPORATION | 1 | \$105,000.00 | 0.34% 0 | \$0.00 | N.A |
| JEFFERSON BANK OF MISSOURI | 1 | \$95,400.00 | 0.3% 0 | \$0.00 | NA |
| KENTUCKY TELCO FEDERAL CREDIT UNION | 1 | \$89,250.00 | 0.28% 0 | \$0.00 | NA |
| KEOKUK SAVINGS BANK AND TRUST CO | 1 | \$89,280.00 | 0.28% 0 | \$0.00 | NA |
| KEY MORTGAGE SERVICES, INC | 1 | \$90,770.17 | 0.29% 0 | \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION | 3 | \$284,864.47 | 0.91% 0 | \$0.00 | NA |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$177,700.00 | 0.57% 0 | \$0.00 | NA |
| LEADERONEFINANCIALCORPORATION | 1 | \$90,844.33 | 0.29% 0 | \$0.00 | NA |
| LINCOLN SAVINGS BANK | 1 | \$85,000.00 | 0.27% 0 | \$0.00 | N/ |
| MACON BANK, INC | 2 | \$180,000.00 | 0.57% 0 | \$0.00 | N/ |
| MARKET CONSULTING MORTGAGE INC | 1 | \$105,000.00 | 0.34% 0 | \$0.00 | NA |
| MEMBER HOME LOAN, LLC | 2 | \$210,000.00 | 0.67% 0 | \$0.00 | N.A |
| MID AMERICA MORTGAGE | 2 | \$200,000.00 | 0.64% 0 | \$0.00 | NA |
| MID-ISLAND MORTGAGE CORP | 1 | \$106,000.00 | 0.34% 0 | \$0.00 | NA |
| MORTGAGE 1, INCORPORATED | 1 | \$98,000.00 | 0.31% 0 | \$0.00 | NA |
| MORTGAGE INVESTORS GROUP | 2 | \$198,225.00 | 0.63% 0 | \$0.00 | N/ |
| MOUNTAIN WEST FINANCIAL,INC | 1 | \$99,500.00 | 0.32% 0 | \$0.00 | N/ |
| MOVEMENT MORTGAGE, LLC | 2 | \$201,001.00 | 0.64% 0 | \$0.00 | NA |
| NATIONAL BANK OF KANSAS CITY | 1 | \$104,000.00 | 0.33% 0 | \$0.00 | NA |
| NATIONS DIRECT MORTGAGE LLC | 1 | \$91,000.00 | 0.29% 0 | | N.A |
| NATIONSTARMORTGAGE | 2 | \$169,347.21 | 0.54% 0 | \$0.00 | N/ |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$91,300.00 | 0.29% 0 | \$0.00 | NA |
| NCB, FSB | 1 | \$98,000.00 | 0.31% 0 | \$0.00 | N/ |
| NEBRASKA BANK OF COMMERCE | 1 | \$96,000.00 | 0.31% 0 | \$0.00 | N.A |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$105,150.00 | 0.34% 0 | \$0.00 | NA |
| NETWORK FUNDING, L.P | 2 | \$206,825.00 | 0.66% 0 | \$0.00 | N/ |
| NEW MEXICO BANK AND TRUST | 1 | \$92,250.00 | 0.29% 0 | \$0.00 | N.A |
| NEWTOWN SAVINGS BANK | 1 | \$90,000.00 | 0.29% 0 | \$0.00 | N/ |
| NUMERICA CREDIT UNION | 1 | \$107,900.00 | 0.34% 0 | \$0.00 | N/ |
| OKLAHOMA CENTRAL CREDIT UNION | 1 | \$100,000.00 | 0.32% 0 | | N. |
| OLMSTED NATIONAL BANK | 1 | \$103,577.39 | 0.33% 0 | \$0.00 | N. |
| OMNIAMERICAN BANK | 1 | \$92,625.00 | 0.3% 0 | | N/ |
| ONE NEVADA CREDIT UNION | 1 | \$86,150.00 | 0.27% 0 | | N/ |
| PACOR MORTGAGE CORP | 1 | \$106,500.00 | 0.34% 0 | \$0.00 | N |
| PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$206,750.00 | 0.66% 0 | \$0.00 | NA |
| | 1 | \$96,530.00 | 0.31% 0 | \$0.00 | NA |

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| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | | | | |
|---|----|----------------|----------------|----|
| PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$85,000.00 | 0.27% 0 \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$587,869.87 | 1.88% 0 \$0.00 | NA |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$100,000.00 | 0.32% 0 \$0.00 | NA |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$102,000.00 | 0.33% 0 \$0.00 | NA |
| PLATTE VALLEY STATE BANK & TRUST COMPANY | 1 | \$100,099.90 | 0.32% 0 \$0.00 | NA |
| PLAZA HOME MORTGAGE INC | 2 | \$201,000.00 | 0.64% 0 \$0.00 | NA |
| PLAZA HOME MORTGAGE, INC | 3 | \$287,900.00 | 0.92% 0 \$0.00 | NA |
| PRIORITY HOME MORTGAGE, L.P | 1 | \$100,000.00 | 0.32% 0 \$0.00 | NA |
| PROFICIO MORTGAGE VENTURES LLC | 1 | \$94,800.00 | 0.3% 0 \$0.00 | NA |
| RBS CITIZENS, NA | 1 | \$87,500.00 | 0.28% 0 \$0.00 | NA |
| REAL ESTATE MORTGAGE NETWORK, INC | 3 | \$281,200.00 | 0.9% 0 \$0.00 | NA |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$90,000.00 | 0.29% 0 \$0.00 | NA |
| RESIDENTIAL FINANCE CORPORATION | 2 | \$173,500.00 | 0.55% 0 \$0.00 | NA |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$90,000.00 | 0.29% 0 \$0.00 | NA |
| ROUNDPOINT MORTGAGE COMPANY | 7 | \$681,600.00 | 2.18% 0 \$0.00 | NA |
| RUSHMORE | 1 | \$88,048.07 | 0.28% 0 \$0.00 | NA |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$86,400.00 | 0.28% 0 \$0.00 | NA |
| SECURITY NATIONAL BANK OF OMAHA | 2 | \$180,000.00 | 0.57% 0 \$0.00 | NA |
| SECURITY STATE BANK | 1 | \$107,600.00 | 0.34% 0 \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$106,400.00 | 0.34% 0 \$0.00 | NA |
| SFMC LP - DBA SERVICE FIRST MORTGAGE | 1 | \$95,120.00 | 0.3% 0 \$0.00 | NA |
| SHORE MORTGAGE | 2 | \$197,500.00 | 0.63% 0 \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 11 | \$1,059,188.00 | 3.38% 0 \$0.00 | NA |
| STATE BANK OF REESEVILLE - REESEVILLE | 1 | \$91,000.00 | 0.29% 0 \$0.00 | NA |
| STEARNS LENDING INC | 6 | \$571,029.79 | 1.82% 0 \$0.00 | NA |
| SWBC MORTGAGE CORPORATION | 1 | \$90,750.00 | 0.29% 0 \$0.00 | NA |
| THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$94,500.00 | 0.3% 0 \$0.00 | NA |
| THE HUNTINGTON NATIONAL BANK | 5 | \$468,465.95 | 1.49% 0 \$0.00 | NA |

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1

1

\$88,000.00

\$96,000.00

THE LENDING COMPANY INC

THE LENDING COMPANY, INC

| THE LENDING COMPANT, INC | 1 | \$90,000.00 | 0.31% 0 \$0.00 | INA |
|--|--|---|---|---|
| THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$87,750.00 | 0.28% 0 \$0.00 | NA |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$109,000.00 | 0.35% 0 \$0.00 | NA |
| THE PARK BANK | 1 | \$85,000.00 | 0.27% 0 \$0.00 | N.A |
| THE PEOPLES BANK | 1 | \$97,600.00 | - 11 1 | N.A |
| TRUSTONE FINANCIAL | 1 | \$105,000.00 | - 11 1 | N.A |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$190,000.00 | | N/ |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$96,000.00 | 0.31% 0 \$0.00 | NA |
| UNITED FIDELITY FUNDING, CORP | 1 | \$100,000.00 | | NA |
| UNITED WHOLESALE MORTGAGE | 5 | \$516,681.00 | 1.65% 0 \$0.00 | NA |
| UNITY BANK, NJ BANKING CORPORATION | 1 | \$86,250.00 | | NA |
| VINSON MORTGAGE SERVICES, INC | 1 | \$98,300.00 | 0.31% 0 \$0.00 | NA |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$90,000.00 | 0.29% 0 \$0.00 | NA |
| WALLICK AND VOLK, INC | 1 | \$100,000.00 | 0.32% 0 \$0.00 | NA |
| WASHINGTON COUNTY BANK | 1 | \$88,100.00 | | NA |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$104,000.00 | | NA |
| WCS LENDING, LLC | 1 | \$85,724.84 | 0.27% 0 \$0.00 | NA |
| WESTSTAR MORTGAGE, INC | 2 | \$185,000.00 | 0.59% 0 \$0.00 | NA |
| WHITAKER BANK, INC | 1 | \$100,000.00 | 0.32% 0 \$0.00 | NA |
| WISCONSIN BANK AND TRUST | 1 | \$91,800.00 | 0.29% 0 \$0.00 | NA |
| YADKIN BANK | 1 | \$93,700.00 | 0.3% 0 \$0.00 | NA |
| Unavailable | 1 | \$100,800.00 | 0.25% 0 \$0.00 | NA |
| | 324 | \$31,337,482.08 | 100% 0 \$0.00 | |
| ARREVII I E RIIII DING & LOAN | 1 | \$70,000,00 | 0 16% 0 00 | N.A |
| μασου γ περεί DOΙΕΡΙΝΟ & EUAIN | 11 | .n./.r.n.n.l.in.ll | , , NI I I II II | IN A |
| ACADEMY MORTGAGE CODDOD ATION | 2 | • | | |
| ACADEMY MORTGAGE CORPORATION ACRE MORTGAGE & FINANCIAL INC | 2 | \$145,900.00 | 0.33% 0 \$0.00 | NA |
| ACRE MORTGAGE & FINANCIAL, INC | 1 | \$145,900.00 \$75,000.00 | 0.33% 0 \$0.00 0.17% 0 \$0.00 | NA NA |
| ACRE MORTGAGE & FINANCIAL, INC ADVANTAGE BANK | 2 1 2 | \$145,900.00 \$75,000.00 \$146,750.00 | 0.33% 0 \$0.00 0.17% 0 \$0.00 0.33% 0 \$0.00 | NA NA NA |
| ACRE MORTGAGE & FINANCIAL, INC ADVANTAGE BANK ADVISORS MORTGAGE GROUP, L.L.C | 1 | \$145,900.00 \$75,000.00 \$146,750.00 \$73,000.00 | 0.33% 0 \$0.00 0.17% 0 \$0.00 0.33% 0 \$0.00 0.16% 0 \$0.00 | NA NA NA |
| ACRE MORTGAGE & FINANCIAL, INC ADVANTAGE BANK ADVISORS MORTGAGE GROUP, L.L.C AEA FEDERAL CREDIT UNION | 1 | \$145,900.00 \$75,000.00 \$146,750.00 \$73,000.00 \$34,920.00 | 0.33% 0 \$0.00 0.17% 0 \$0.00 0.33% 0 \$0.00 0.16% 0 \$0.00 0.08% 0 \$0.00 | NA NA NA NA |
| ACRE MORTGAGE & FINANCIAL, INC ADVANTAGE BANK ADVISORS MORTGAGE GROUP, L.L.C AEA FEDERAL CREDIT UNION AFFILIATED MORTGAGE COMPANY | 1 | \$145,900.00 \$75,000.00 \$146,750.00 \$73,000.00 \$34,920.00 \$64,000.00 | 0.33% 0 \$0.00 0.17% 0 \$0.00 0.33% 0 \$0.00 0.16% 0 \$0.00 0.08% 0 \$0.00 0.14% 0 \$0.00 | NA NA NA NA NA |
| ACRE MORTGAGE & FINANCIAL, INC ADVANTAGE BANK ADVISORS MORTGAGE GROUP, L.L.C AEA FEDERAL CREDIT UNION AFFILIATED MORTGAGE COMPANY ALABAMA TELCO CREDIT UNION | 1 | \$145,900.00 \$75,000.00 \$146,750.00 \$73,000.00 \$34,920.00 \$64,000.00 \$55,000.00 | 0.33% 0 \$0.00 0.17% 0 \$0.00 0.33% 0 \$0.00 0.16% 0 \$0.00 0.08% 0 \$0.00 0.14% 0 \$0.00 0.12% 0 \$0.00 | NA NA NA NA NA NA |
| ACRE MORTGAGE & FINANCIAL, INC ADVANTAGE BANK ADVISORS MORTGAGE GROUP, L.L.C AEA FEDERAL CREDIT UNION AFFILIATED MORTGAGE COMPANY ALABAMA TELCO CREDIT UNION ALLIED MORTGAGE GROUP, INC | 1 | \$145,900.00 \$75,000.00 \$146,750.00 \$73,000.00 \$34,920.00 \$64,000.00 \$55,000.00 | 0.33% 0 \$0.00 0.17% 0 \$0.00 0.33% 0 \$0.00 0.16% 0 \$0.00 0.08% 0 \$0.00 0.14% 0 \$0.00 0.12% 0 \$0.00 0.15% 0 \$0.00 | N A |
| ACRE MORTGAGE & FINANCIAL, INC ADVANTAGE BANK ADVISORS MORTGAGE GROUP, L.L.C AEA FEDERAL CREDIT UNION AFFILIATED MORTGAGE COMPANY ALABAMA TELCO CREDIT UNION ALLIED MORTGAGE GROUP, INC AMARILLO NATIONAL BANK | 1 2 1 1 1 1 1 4 | \$145,900.00 \$75,000.00 \$146,750.00 \$73,000.00 \$34,920.00 \$64,000.00 \$55,000.00 \$68,000.00 \$193,575.00 | 0.33% 0 \$0.00 0.17% 0 \$0.00 0.33% 0 \$0.00 0.16% 0 \$0.00 0.08% 0 \$0.00 0.14% 0 \$0.00 0.12% 0 \$0.00 0.15% 0 \$0.00 0.44% 0 \$0.00 | NA |
| ACRE MORTGAGE & FINANCIAL, INC ADVANTAGE BANK ADVISORS MORTGAGE GROUP, L.L.C AEA FEDERAL CREDIT UNION AFFILIATED MORTGAGE COMPANY ALABAMA TELCO CREDIT UNION ALLIED MORTGAGE GROUP, INC | 1 2 1 1 1 1 | \$145,900.00 \$75,000.00 \$146,750.00 \$73,000.00 \$34,920.00 \$64,000.00 \$55,000.00 | 0.33% 0 \$0.00 0.17% 0 \$0.00 0.33% 0 \$0.00 0.16% 0 \$0.00 0.08% 0 \$0.00 0.14% 0 \$0.00 0.12% 0 \$0.00 0.15% 0 \$0.00 0.44% 0 \$0.00 0.28% 0 \$0.00 | NA NA NA NA NA |
| | THE NORTHERN OHIO INVESTMENT COMPANY THE OLD FORT BANKING COMPANY, A CORPORATION THE PARK BANK THE PEOPLES BANK TRUSTONE FINANCIAL UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNION HOME MORTGAGE CORP., A CORPORATION UNITED FIDELITY FUNDING, CORP UNITED WHOLESALE MORTGAGE UNITY BANK, NJ BANKING CORPORATION VINSON MORTGAGE SERVICES, INC W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WALLICK AND VOLK, INC WASHINGTON COUNTY BANK WASHINGTON STATE EMPLOYEES CREDIT UNION WCS LENDING, LLC WESTSTAR MORTGAGE, INC WHITAKER BANK, INC WISCONSIN BANK AND TRUST YADKIN BANK | THE NORTHERN OHIO INVESTMENT COMPANY THE OLD FORT BANKING COMPANY, A CORPORATION THE PARK BANK THE PEOPLES BANK TRUSTONE FINANCIAL UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNION HOME MORTGAGE CORP., A CORPORATION UNITED FIDELITY FUNDING, CORP UNITED WHOLESALE MORTGAGE UNITY BANK, NJ BANKING CORPORATION VINSON MORTGAGE SERVICES, INC W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WALLICK AND VOLK, INC WASHINGTON COUNTY BANK WASHINGTON STATE EMPLOYEES CREDIT UNION WCS LENDING, LLC WESTSTAR MORTGAGE, INC WHITAKER BANK, INC WISCONSIN BANK Unavailable 1 324 | THE NORTHERN OHIO INVESTMENT COMPANY THE OLD FORT BANKING COMPANY, A CORPORATION THE PARK BANK THE PEOPLES BANK TRUSTONE FINANCIAL UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNION HOME MORTGAGE CORP., A CORPORATION UNITED FIDELITY FUNDING, CORP UNITED WHOLESALE MORTGAGE UNITY BANK, NJ BANKING CORPORATION VINSON MORTGAGE SERVICES, INC W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WALLICK AND VOLK, INC WASHINGTON STATE EMPLOYEES CREDIT UNION WCS LENDING, LLC WISCONSIN BANK AND TRUST 1 \$93,700.00 WISCONSIN BANK 1 \$85,724.84 WESTSTAR MORTGAGE, INC WISCONSIN BANK 1 \$93,700.00 VINSON BANK 1 \$93,700.00 VINSON BANK 1 \$93,700.00 VINSON BANK 1 \$93,700.00 VINSON WASHINGTON TRUST 1 \$91,800.00 VINSON BANK 1 \$93,700.00 VINSON BANK 1 \$93,700.00 | THE NORTHERN OHIO INVESTMENT COMPANY THE OLD FORT BANKING COMPANY, A CORPORATION THE PARK BANK 1 \$109,000.00 0.25% 0 \$0.00 THE PARK BANK 1 \$85,000.00 0.27% 0 \$0.00 TRUSTONE FINANCIAL 1 \$105,000.00 0.31% 0 \$0.00 TRUSTONE FINANCIAL 1 \$105,000.00 0.31% 0 \$0.00 TRUSTONE FINANCIAL 1 \$105,000.00 0.31% 0 \$0.00 UMPQUA BANK, AN OREGON STATE CHARTERED BANK 2 \$190,000.00 0.61% 0 \$0.00 UNION HOME MORTGAGE CORP., A CORPORATION UNITED WHOLESALE MORTGAGE 5 \$516,681.00 UNITY BANK, NJ BANKING CORPORATION VINSON MORTGAGE SERVICES, INC W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED 1 \$90,000.00 UAS \$88,250.00 UAS \$90,000.00 UAS \$90,000 UAS |

0.28% 0 \$0.00

0.31% 0 \$0.00

NA

NA

| AMERICAN BANK OF TEXAS | 1 | \$62,200.00 | 0.14% 0 \$0.00 | NA |
|--|------|---------------------------------------|----------------|-------|
| AMERICAN FINANCIAL RESOURCES INC | 6 | \$360,300.00 | 0.81% 0 \$0.00 | N.A |
| AMERICAN FINANCIAL RESOURCES, INC | 8 | \$539,350.00 | 1.22% 0 \$0.00 | N A |
| AMERICAN GATEWAY BK | 1 | \$61,200.00 | 0.14% 0 \$0.00 | NA |
| AMERICAN NATIONAL BANK & TRUS | T 1 | \$24,800.00 | 0.06% 0 \$0.00 | NA |
| AMERICAN SOUTHWEST MORTGAGE CORP | 5 | \$294,500.00 | 0.66% 0 \$0.00 | NA |
| AMERIFIRST FINANCIAL CORPORATION | 8 | \$436,924.00 | 0.98% 0 \$0.00 | N A |
| AMFIRST BANK, N.A | 1 | \$76,000.00 | 0.17% 0 \$0.00 | NA NA |
| ANCHORBANK, FSB | 1 | \$57,000.00 | 0.13% 0 \$0.00 | NA |
| ARIZONA STATE CREDIT UNION | 1 | \$55,950.00 | 0.13% 0 \$0.00 | NA NA |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$53,800.00 | 0.12% 0 \$0.00 | N A |
| ASPIRE FINANCIAL, INC | 2 | \$122,150.00 | 0.28% 0 \$0.00 | NA NA |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$43,326.81 | 0.1% 0 \$0.00 | N A |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$45,000.00 | 0.1% 0 \$0.00 | NA |
| AUBURNBANK | 1 | \$47,600.00 | 0.11% 0 \$0.00 | NA |
| AURORA FINANCIAL GROUP, INC | 1 | \$33,000.00 | 0.07% 0 \$0.00 | NA |
| BANCO POPULAR DE PUERTO RICO | 7 | \$413,966.13 | 0.93% 0 \$0.00 | NA |
| BANCO SANTANDER PR | 2 | \$132,000.00 | 0.3% 0 \$0.00 | NA. |
| BANCORPSOUTH BANK | 12 | \$711,959.84 | 1.6% 0 \$0.00 | NA |
| BANK FORWARD | 1 | \$64,733.16 | 0.15% 0 \$0.00 | NA |
| BANK MUTUAL | 1 | \$56,000.00 | 0.13% 0 \$0.00 | NA |
| BANK OF THE JAMES | 1 | \$64,650.00 | 0.15% 0 \$0.00 | NA |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 15 | \$981,500.00 | 2.21% 0 \$0.00 | N A |
| BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$42,000.00 | 0.09% 0 \$0.00 | N A |
| BANNER BANK | 2 | \$105,054.55 | 0.24% 0 \$0.00 | NA |
| BAY BANK | 1 | \$76,320.00 | 0.17% 0 \$0.00 | NA |
| BLACKHAWK BANK | 1 | \$23,250.00 | 0.05% 0 \$0.00 | NA |
| BOONE COUNTY NATIONAL BANK | 1 | \$59,500.00 | 0.13% 0 \$0.00 | NA |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$328,629.17 | 0.74% 0 \$0.00 | NA NA |
| BUSEY BANK | 2 | \$78,800.00 | 0.18% 0 \$0.00 | NA |
| CALIBER HOME LOANS, INC | 3 | \$208,325.00 | 0.47% 0 \$0.00 | |
| CARDINAL FINANCIAL COMPANY, L.F DBA SEBONIC FINANCIAL | P. 2 | \$155,730.00 | 0.35% 0 \$0.00 | |
| CASHCALL, INC | 8 | \$608,000.00 | 1.37% 0 \$0.00 | NA |
| CASTLE & COOKE MORTGAGE, LLC | 3 | \$175,517.00 | 0.4% 0 \$0.00 | |
| CENDERA FUNDING, INC | 1 | \$84,000.00 | 0.19% 0 \$0.00 | 1 |
| CENTENNIAL LENDING, LLC | 1 | \$75,000.00 | 0.17% 0 \$0.00 | |
| · · · · · · · · · · · · · · · · · · · | | , , , , , , , , , , , , , , , , , , , | | |

| CENTRAL BANK | 2 | \$116,800.00 | 0.26% 0 \$ | 60.00 | NA |
|--|----|--------------|------------|-------|----|
| CENTRAL BANK ILLINOIS | 1 | \$37,500.00 | 0.08% 0 \$ | 00.00 | NA |
| CENTRAL BANK OF LAKE OF THE OZARKS | 2 | \$119,700.00 | 0.27% 0 \$ | 60.00 | NA |
| CENTRAL CREDIT UNION OF FLORIDA | 1 | \$66,727.74 | 0.15% 0 \$ | 60.00 | NA |
| CENTURY LENDING COMPANY | 3 | \$177,981.26 | 0.4% 0 \$ | | NA |
| CHERRY CREEK MORTGAGE CO., INC | 4 | \$310,500.00 | 0.7% 0 \$ | 60.00 | NA |
| CHEVRON VALLEY CREDIT UNION | 1 | \$74,897.53 | 0.17% 0 \$ | 60.00 | NA |
| CHRISTENSEN FINANCIAL | 1 | \$50,000.00 | 0.11% 0 \$ | 60.00 | NA |
| CITIZENS BANK- CARTHAGE BANKING CENTER | 1 | \$68,915.92 | 0.16% 0 \$ | 60.00 | NA |
| CITIZENS FINANCIAL BANK | 1 | \$28,000.00 | 0.06% 0 \$ | 00.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$125,000.00 | 0.28% 0 \$ | 60.00 | NA |
| CITIZENS STATE BANK | 2 | \$116,530.18 | 0.26% 0 \$ | 00.00 | NA |
| CITY NATIONAL BANK | 1 | \$35,258.91 | 0.08% 0 \$ | 60.00 | NA |
| CLEAR LAKE BANK AND TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$44,800.00 | 0.1% 0 \$ | 60.00 | NA |
| CMC FUNDING, INC, A CORPORATION | 1 | \$48,600.00 | 0.11% 0\$ | 00.00 | NA |
| COBALT MORTGAGE, INC | 1 | \$84,000.00 | 0.19% 0\$ | 00.00 | NA |
| COLE TAYLOR BANK | 1 | \$50,791.25 | 0.11% 0\$ | 60.00 | NA |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$58,275.58 | 0.13% 0 \$ | 60.00 | NA |
| COLONIAL SAVINGS, F.A | 2 | \$143,664.85 | 0.32% 0 \$ | 0.00 | NA |
| COMMUNITY FIRST BANK OF THE HEARTLAND | 2 | \$102,450.00 | 0.23% 0 \$ | | NA |
| COMMUNITY TRUST BANK | 1 | \$58,400.00 | 0.13% 0 \$ | 0.00 | NA |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$38,000.00 | 0.09% 0 \$ | 60.00 | NA |
| CONSUMERS CREDIT UNION | 1 | \$55,000.00 | 0.12% 0 \$ | 00.00 | NA |
| CORNERSTONE BANK | 2 | \$136,400.00 | 0.31% 0\$ | 00.00 | NA |
| CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS | 1 | \$76,500.00 | 0.17% 0 \$ | 60.00 | NA |
| CORTRUST MORTGAGE, INC | 1 | \$60,000.00 | 0.14% 0 \$ | 00.00 | NA |
| COUNTRYPLACE MORTGAGE, LTD | 1 | \$50,000.00 | 0.11% 0\$ | 00.00 | NA |
| COUNTY BANK | 2 | \$132,000.00 | 0.3% 0 \$ | 00.00 | NA |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$145,700.00 | 0.33% 0 \$ | 60.00 | NA |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$60,000.00 | 0.14% 0 \$ | 60.00 | NA |
| DELMAR FINANCIAL COMPANY | 1 | \$77,250.00 | 0.17% 0 \$ | 00.00 | NA |
| DENVER COMMUNITY CREDIT UNION | 1 | \$66,000.00 | 0.15% 0 \$ | 0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 13 | \$825,030.46 | 1.86% 0 \$ | 60.00 | NA |
| DHCU COMMUNITY CREDIT UNION | 3 | \$121,400.00 | 0.27% 0 \$ | 0.00 | NA |
| | | | | | _ |

| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 5 | \$349,100.00 | 0.79% | 0 \$0.00 | NA |
|--|------|--------------------------------|--------|----------|-------|
| DORAL MORTGAGE LLC | 3 | \$230,900.00 | 0.52% | 0 \$0.00 | NA |
| DORT FEDERAL CREDIT UNION | 3 | \$168,220.00 | | 0 \$0.00 | |
| DRAPER & KRAMER MTG CORP DBA | | | | | |
| 1ST ADVANTAGE MORTGAGE | 1 | \$52,960.00 | 0.12% | 0 \$0.00 | NA |
| DUBUQUE BANK AND TRUST | 1 | \$62,900.00 | 0.14% | 0 \$0.00 | NA |
| DULUTH TEACHERS CREDIT UNION | 1 | \$61,287.43 | 0.14% | 0 \$0.00 | NA |
| EAST BOSTON SAVINGS BANK | 1 | \$80,000.00 | 0.18% | | NA |
| ELEVATIONS CREDIT UNION | 1 | \$82,500.00 | 0.19% | 0 \$0.00 | NA |
| EMBRACE HOME LOANS, INC | 1 | \$43,350.00 | | 0 \$0.00 | |
| ENVOY MORTGAGE, LTD | 4 | \$233,965.21 | 0.53% | | NA |
| ERIE FEDERAL CREDIT UNION | 1 | \$58,000.00 | | 0 \$0.00 | NA |
| EVERETT FINANCIAL INC DBA | | | | | |
| SUPREME LENDING | 1 | \$75,000.00 | 0.17% | 0 \$0.00 | NA |
| EVERETT FINANCIAL INC, DBA | | ** ** ** ** ** ** ** ** | 4.05~ | 0.00 | 37.1 |
| SUPREME LENDING | 8 | \$476,615.00 | 1.07% | 0 \$0.00 | NA |
| EVERETT FINANCIAL INC., DBA | 1 | фоо ооо оо | 0.100 | 0,00 | D.T.A |
| SUPREME LENDING | 1 | \$80,000.00 | 0.18% | 0 \$0.00 | NA |
| EVERETT FINANCIAL INC., DBA | 2 | ¢110.650.00 | 0.270 | 0,00 | NT A |
| SUPREME LENDING ISAOA | 3 | \$119,650.00 | 0.27% | 0 \$0.00 | NA |
| EVERETT FINANCIAL, INC DBA | 1 | \$92,020,00 | 0.1007 | 0 \$0.00 | NI A |
| SUPREME LENDING | 1 | \$83,920.00 | 0.19% | 0 30.00 | NA |
| EVERETT FINANCIAL, INC., D/B/A | | | | | |
| SUPREME LENDING, A TEXAS | 1 | \$78,081.41 | 0.18% | 0 \$0.00 | NA |
| CORPORATION | | | | | |
| EVOLVE BANK & TRUST | 2 | \$117,800.00 | 0.27% | 0 \$0.00 | NA |
| EXCEL MORTGAGE SERVICING, INC | 3 | \$178,600.00 | 0.4% | 0 \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE | 12 | \$796,751.00 | 1.8% | 0 \$0.00 | NA |
| CORPORATION | | , , | | , | · |
| FAMILY FIRST OF NY FEDERAL | 2 | \$141,800.00 | 0.32% | 0 \$0.00 | NA |
| CREDIT UNION | | | | | |
| FARMERS & MERCHANTS BANK | 1 | \$78,298.47 | 0.18% | 0 \$0.00 | NA |
| FARMERS & MERCHANTS BANK & | 1 | \$60,000.00 | 0.14% | 0 \$0.00 | NA |
| TRUST | | , , , , , , , , , , , | | | |
| FARMERS BANK & TRUST, NA, A | 9 | \$451,900.00 | 1.02% | 0 \$0.00 | NA |
| CORPORATION | | | | | |
| FARMERS STATE BANK OF HOFFMAN | 1 | \$39,000.00 | | 0 \$0.00 | |
| FARMERS TRUST AND SAVINGS BANK | 1 | \$50,000.00 | 1 | 0 \$0.00 | NA |
| FIDELITY BANK | 1 | \$65,000.00 | 0.15% | 0 \$0.00 | NA |
| FIDELITY BANK D/B/A FIDELITY BANK | | . | | 0 4 - | |
| MORTGAGE, A GEORGIA CHARTERED | 1 | \$57,000.00 | 0.13% | 0 \$0.00 | NA |
| BANK | | | | | |
| FIDELITY BANK D/B/A/ FIDELITY | | Φ52 250 00 | 0.100 | 0,00,00 | *** |
| BANK MORTGAGE, A GEORGIA | | \$52,250.00 | 0.12% | 0 \$0.00 | NA |
| CHARTERED BANK | 1 | ¢(4.5(4.27 | 0.150 | 0 00 00 | NT A |
| | [1] | \$64,564.37 | 0.15% | U0.04JU | NA |

| FIRST ARKANSAS FINANCIAL, INC. A CORPORATION | | | | | 1 |
|---|----|--------------|---------|--------|-----|
| FIRST BANK | 2 | \$149,700.00 | 0.34% 0 | \$0.00 | NA |
| FIRST BANK PUERTO RICO | 3 | \$176,800.00 | 0.4% 0 | | |
| FIRST BANK TEXAS S.S.B | 1 | \$52,992.52 | 0.12% 0 | | |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$80,000.00 | 0.18% 0 | \$0.00 | |
| FIRST CITIZENS BANK AND TRUST CO. INC | 1 | \$64,733.16 | 0.15% 0 | \$0.00 | N.A |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC | 2 | \$70,878.32 | 0.16% 0 | | |
| FIRST COMMUNITY CREDIT UNION | 1 | \$80,000.00 | 0.18% 0 | \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION OF BELOIT | 2 | \$85,925.00 | 0.19% 0 | | |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$135,000.00 | 0.3% 0 | 1 | 1 |
| FIRST DAKOTA NATIONAL BANK | 1 | \$26,000.00 | 0.06% 0 | | |
| FIRST FEDERAL BANK | 2 | \$147,150.00 | 0.33% 0 | \$0.00 | N.A |
| FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD | 1 | \$41,238.54 | 0.09% 0 | | |
| FIRST FEDERAL SAVINGS BANK | 1 | \$61,500.00 | 0.14% 0 | \$0.00 | N/ |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$78,140.90 | 0.18% 0 | | |
| FIRST FLIGHT FCU | 1 | \$42,750.00 | 0.1% 0 | | |
| FIRST MIDWEST BANK | 2 | \$157,800.00 | 0.36% 0 | \$0.00 | N/ |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$89,520.00 | 0.2% 0 | _ | |
| FIRST MORTGAGE COMPANY, LLC | 4 | \$214,070.00 | 0.48% 0 | \$0.00 | N/ |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$72,000.00 | 0.16% 0 | \$0.00 | N/ |
| FIRST NATIONAL BANK AND TRUST BANK | 1 | \$52,500.00 | 0.12% 0 | | |
| FIRST NATIONAL BANK OF DENNISON | 1 | \$60,450.00 | 0.14% 0 | + | |
| FIRST NATIONAL BANK OF PANDORA | 1 | \$56,000.00 | 0.13% 0 | + + | |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$50,000.00 | 0.11% 0 | | |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$40,000.00 | 0.09% 0 | | - |
| FIRST NATIONAL BANK, AMES, IOWA | 1 | \$66,000.00 | 0.15% 0 | | |
| FIRST NIAGARA BANK, N.A | 3 | \$203,900.00 | 0.46% 0 | | |
| FIRST PLACE BANK | 10 | \$545,612.30 | 1.23% 0 | | 1 |
| FIRST SAVINGS BANK OF DANVILLE | 1 | \$45,932.17 | 0.1% 0 | \$0.00 | N. |
| FIRST SECURITY BANK | 1 | \$48,364.34 | 0.11% 0 | \$0.00 | N. |
| FIRST SOURCE FEDERAL CREDIT UNION | 2 | \$104,800.00 | 0.24% 0 | | |
| FIRST STATE BANK | 1 | \$65,200.00 | 0.15% 0 | \$0.00 | N |
| FIRST STATE BANK FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$49,400.00 | 0.11% 0 | | |
| 1 | 1 | \$47,920.00 | 0.11% 0 | \$0.00 | N |

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| FIRST STATE BANK MORTGAGE COMPANY, LLC | | | | |
|--|----|----------------|----------------|-----|
| FIRST STATE BANK NEBRASKA | 1 | \$70,300.00 | 0.16% 0 \$0.00 | NA |
| FIRST STATE COMMUNITY BANK | 1 | \$75,000.00 | 0.17% 0 \$0.00 | NA |
| FIRST TRUST & SAVINGS BANK | 1 | \$57,200.00 | 0.13% 0 \$0.00 | NA |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$52,430.00 | 0.12% 0 \$0.00 | NA |
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$207,500.00 | 0.47% 0 \$0.00 | NA |
| FIRSTMERIT BANK, N.A | 6 | \$319,742.38 | 0.72% 0 \$0.00 | NA |
| FLORIDIAN BANK | 2 | \$118,850.00 | 0.27% 0 \$0.00 | NA |
| FRANDSEN BANK & TRUST | 1 | \$33,600.00 | 0.08% 0 \$0.00 | NA |
| FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$77,200.00 | 0.17% 0 \$0.00 | NA |
| FREEDOM MORTGAGE CORPORATION | 1 | \$84,170.00 | 0.19% 0 \$0.00 | NA |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$31,500.00 | 0.07% 0 \$0.00 | NA |
| FULTON BANK, N.A | 1 | \$41,250.00 | 0.09% 0 \$0.00 | NA |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$79,055.00 | 0.18% 0 \$0.00 | NA |
| GREAT LAKES CREDIT UNION | 1 | \$54,400.00 | 0.12% 0 \$0.00 | NA |
| GREAT WESTERN BANK | 7 | \$398,300.00 | 0.9% 0 \$0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$40,000.00 | 0.09% 0 \$0.00 | NA |
| GREENLIGHT LOANS | 1 | \$77,384.26 | 0.17% 0 \$0.00 | NA |
| GUARANTEE MORTGAGE, LLC | 1 | \$74,000.00 | 0.17% 0 \$0.00 | NA |
| GUARANTY TRUST COMPANY | 2 | \$112,500.00 | 0.25% 0 \$0.00 | NA |
| GUARDIAN CREDIT UNION | 1 | \$55,000.00 | 0.12% 0 \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY, INC | 3 | \$175,400.00 | 0.4% 0 \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 17 | \$1,073,600.00 | 2.42% 0 \$0.00 | NA |
| HANTZ BANK | 1 | \$66,500.00 | 0.15% 0 \$0.00 | NA |
| HEARTLAND BANK | 2 | \$141,000.00 | 0.32% 0 \$0.00 | NA |
| HEARTLAND CREDIT UNION | 1 | \$64,190.00 | 0.14% 0 \$0.00 | NA |
| HERGET BANK, NATIONAL ASSOCIATION | 2 | \$114,800.00 | 0.26% 0 \$0.00 | NA |
| HERITAGE BANK, A NEBRASKA BANKING CORPORATION | 2 | \$134,200.00 | 0.3% 0 \$0.00 | NA |
| HNB NATIONAL BANK | 4 | \$199,866.37 | 0.45% 0 \$0.00 | NA |
| HOME STAR FUNDING | 1 | \$72,750.00 | 0.16% 0 \$0.00 | NA |
| HOME STATE BANK, N.A | 1 | \$60,000.00 | 0.14% 0 \$0.00 | NA |
| HOMESTEAD FUNDING CORP | 3 | \$192,200.00 | 0.43% 0 \$0.00 | N.A |
| HONOR BNAK | 1 | \$64,500.00 | 0.15% 0 \$0.00 | NA |
| HORIZON BANK, N.A | 1 | \$78,000.00 | 0.18% 0 \$0.00 | N.A |
| IBERIABANK MORTGAGE COMPANY | 11 | \$681,550.00 | 1.54% 0 \$0.00 | NA |
| IBM SOUTHEAST EFCU | 1 | \$69,613.05 | 0.16% 0 \$0.00 | NA |

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| IDAHO CENTRAL CREDIT UNION | 1 | \$67,470.00 | 0.15% 0 \$0.00 | NA |
|---|---|--------------|----------------|-----|
| IMORTGAGE.COM, INC | 1 | \$65,000.00 | 0.15% 0 \$0.00 | NA |
| INDEPENDENT BANK | 5 | \$314,700.00 | 0.71% 0 \$0.00 | NA |
| IOWA STATE BANK | 1 | \$65,000.00 | 0.15% 0 \$0.00 | NA |
| IPAVA STATE BANK | 1 | \$64,000.00 | 0.14% 0 \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION | 2 | \$139,800.00 | 0.31% 0 \$0.00 | NA |
| LAKE MICHIGAN CREDIT UNION | 4 | \$269,700.00 | 0.61% 0 \$0.00 | NA |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$79,000.00 | 0.18% 0 \$0.00 | NA |
| LANDMARK CREDIT UNION | 3 | \$171,900.00 | 0.39% 0 \$0.00 | NA |
| LINCOLN FEDERAL SAVINGS BANK | 1 | \$77,000.00 | 0.17% 0 \$0.00 | NA |
| LINCOLN FEDERAL SAVINGS BANK OF NE | 1 | \$67,600.00 | 0.15% 0 \$0.00 | NA |
| LINCOLN SAVINGS BANK | 2 | \$145,000.00 | 0.33% 0 \$0.00 | NA |
| LINCOLN SAVINGS BANK, A STATE CHARTERED SAVINGS BANK | 2 | \$121,050.00 | 0.27% 0 \$0.00 | NA |
| LONE STAR NATIONAL BANK | 1 | \$57,829.00 | 0.13% 0 \$0.00 | NA |
| MACON BANK, INC | 2 | \$129,900.00 | 0.29% 0 \$0.00 | NA |
| MARINE BANK | 2 | \$65,920.00 | 0.15% 0 \$0.00 | NA |
| MARINE CREDIT UNION | 2 | \$153,500.00 | 0.35% 0 \$0.00 | NA |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$71,500.00 | 0.16% 0 \$0.00 | NA |
| MB FINANCIAL BANK, N.A | 1 | \$57,600.00 | 0.13% 0 \$0.00 | N.A |
| MECE CREDIT UNION | 1 | \$50,015.00 | 0.11% 0 \$0.00 | N.A |
| MEGASTAR FINANCIAL CORP | 3 | \$223,050.00 | 0.5% 0 \$0.00 | N.A |
| MEMBER HOME LOAN, LLC | 2 | \$119,000.00 | 0.27% 0 \$0.00 | NA |
| MEMBER SELECT MORTGAGE | 1 | \$49,802.98 | 0.11% 0 \$0.00 | NA |
| MERCHANTS NATIONAL BANK | 1 | \$43,500.00 | 0.1% 0 \$0.00 | N.A |
| METROPOLITAN HOME MORTGAGE, INC | 1 | \$78,600.00 | 0.18% 0 \$0.00 | NA |
| MICHIGAN MUTUAL INC | 2 | \$98,650.00 | 0.22% 0 \$0.00 | N.A |
| MICHIGAN MUTUAL, INC | 1 | \$69,000.00 | 0.16% 0 \$0.00 | |
| MID AMERICA MORTGAGE | 4 | \$321,590.00 | 0.72% 0 \$0.00 | N.A |
| MID AMERICAN CREDIT UNION | 1 | \$75,980.47 | 0.17% 0 \$0.00 | NA |
| MID-MINNESOTA FEDERAL CREDIT UNION | 2 | \$103,950.00 | 0.23% 0 \$0.00 | NA |
| MIDLAND STATES BANK | 2 | \$110,000.00 | 0.25% 0 \$0.00 | N.A |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$60,000.00 | 0.14% 0 \$0.00 | N.A |
| MIDWEST LOAN SERVICES, INC | 1 | \$50,000.00 | 0.11% 0 \$0.00 | N.A |
| MLEND | 1 | \$82,000.00 | 0.18% 0 \$0.00 | N.A |
| MORTGAGE AMERICA, INC | 1 | \$58,000.00 | 0.13% 0 \$0.00 | NA |
| MORTGAGE CENTER, LLC | 4 | \$184,700.00 | 0.42% 0 \$0.00 | N/ |
| MORTGAGENETWORK | 3 | \$202,082.51 | 0.46% 0 \$0.00 | N/ |
| MOUNTAN WEST FINANCIAL,INC | 1 | \$83,000.00 | 0.19% 0 \$0.00 | N/ |
| MOVEMENT MORTGAGE | 1 | \$35,000.00 | 0.08% 0 \$0.00 | |

| MOVEMENT MORTGAGE, LLC | 2 | \$59,500.00 | 0.13% 0 \$0.00 | NA |
|--|---|--------------|----------------|----|
| NAT RES - SAN DIEGO COUNTY | 1 | \$70,000.00 | 0.16% 0 \$0.00 | NA |
| NATIONAL BANK OF OHIO | 1 | \$37,741.94 | 0.09% 0 \$0.00 | NA |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$73,000.00 | 0.16% 0 \$0.00 | NA |
| NATIONS DIRECT MORTGAGE LLC | 1 | \$75,000.00 | 0.17% 0 \$0.00 | NA |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$73,300.00 | 0.17% 0 \$0.00 | NA |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY, INC | 1 | \$61,000.00 | 0.14% 0 \$0.00 | NA |
| NECHES FEDERAL CREDIT UNION | 1 | \$49,201.30 | 0.11% 0 \$0.00 | NA |
| NEW HAMPSHIRE FEDERAL CREDIT UNION | 1 | \$51,920.00 | 0.12% 0 \$0.00 | NA |
| NORTH SHORE TRUST & SAVINGS | 1 | \$68,000.00 | 0.15% 0 \$0.00 | NA |
| NORTHWESTERN MORTGAGE CO | 2 | \$150,630.00 | 0.34% 0 \$0.00 | NA |
| NORTHWOODS COMMUNITY CREDIT UNION | 1 | \$68,500.00 | 0.15% 0 \$0.00 | NA |
| NUMERICA CREDIT UNION | 1 | \$39,500.00 | 0.09% 0 \$0.00 | NA |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$133,800.00 | 0.3% 0 \$0.00 | NA |
| OMNIAMERICAN BANK | 1 | \$84,000.00 | 0.19% 0 \$0.00 | NA |
| OPEN MORTGAGE, LLC | 2 | \$128,875.00 | 0.29% 0 \$0.00 | NA |
| ORIENTAL BANK | 2 | \$144,704.42 | 0.33% 0 \$0.00 | NA |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 2 | \$113,987.97 | 0.26% 0 \$0.00 | NA |
| PARAMOUNT EQUITY MORTGAGE LLC | 4 | \$281,450.00 | 0.63% 0 \$0.00 | NA |
| PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$63,000.00 | 0.14% 0 \$0.00 | |
| PEOPLE FIRST FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.14% 0 \$0.00 | NA |
| PEOPLES BANK | 1 | \$83,500.00 | 0.19% 0 \$0.00 | NA |
| PEOPLES BANK, A STATE BANK | 1 | \$58,000.00 | 0.13% 0 \$0.00 | NA |
| PHELPS COUNTY BANK | 1 | \$76,700.00 | 0.17% 0 \$0.00 | NA |
| PIB MORTGAGE | 1 | \$72,000.00 | 0.16% 0 \$0.00 | NA |
| PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$70,000.00 | 0.16% 0 \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$216,000.00 | 0.49% 0 \$0.00 | NA |
| PIONEER BANK OF WISCONSIN | 1 | \$45,000.00 | 0.1% 0 \$0.00 | NA |
| PLAINS COMMERCE BANK | 2 | \$126,000.00 | 0.28% 0 \$0.00 | |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$74,490.66 | 0.17% 0 \$0.00 | NA |
| CORFORATION | 1 | \$65,250.00 | 0.15% 0 \$0.00 | NA |

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| PLATTE VALLEY STATE BANK & TRUST COMPANY | | | | |
|---|---|--------------|---------------|----------|
| PLAZA HOME MORTGAGE INC | 2 | \$145,975.00 | 0.33% 0 \$0.0 | 00 NA |
| PLAZA HOME MORTGAGE, INC | 5 | \$273,100.00 | 0.62% 0 \$0.0 | |
| PMAC LENDING SERVICES, INC | 1 | \$78,500.00 | 0.18% 0 \$0.0 | |
| PRAIRIE STATE BANK & TRUST | 2 | \$83,600.00 | 0.19% 0 \$0.0 | |
| PRIMARY CAPITAL ADVISORS LC | 2 | \$128,000.00 | 0.29% 0 \$0.0 | |
| PRIMESOUTH BANK DBA PRIMESOUTH | | Ψ120,000.00 | | |
| MORTGAGE | 1 | \$82,000.00 | 0.18% 0 \$0.0 | 00 NA |
| PRIMEWEST MORTGAGE | 4 | \$161,240.00 | 0.36% 0 \$0.0 | 00 NA |
| PRIMEWEST MORTGAGE | 1 | Φ50 125 00 | 0.120/ 0.00 (|)O N.T.A |
| CORPORATION | 1 | \$59,135.00 | 0.13% 0 \$0.0 | 00 NA |
| PROFED FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.14% 0 \$0.0 | 00 NA |
| PROFICIO MORTGAGE VENTURES, LLC | 1 | \$71,250.00 | 0.16% 0 \$0.0 | 00 NA |
| PROSPERITY BANK | 1 | \$82,450.00 | 0.19% 0 \$0.0 | 00 NA |
| PROVIDENT SAVINGS BANK | 1 | \$47,802.94 | 0.11% 0 \$0.0 | 00 NA |
| PUBLIC SERVICE MORTGAGE INC | 1 | \$61,750.00 | 0.14% 0 \$0.0 | 00 NA |
| RBS CITIZENS, NA | 2 | \$120,183.84 | 0.27% 0 \$0.0 | 00 NA |
| RCB BANK | 1 | \$50,000.00 | 0.11% 0 \$0.0 | 00 NA |
| REAL ESTATE MORTGAGE NETWORK, INC | 9 | \$597,220.00 | 1.35% 0 \$0.0 | |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 2 | \$114,450.00 | 0.26% 0 \$0.0 | 00 NA |
| RED RIVER BANK | 1 | \$69,500.00 | 0.16% 0 \$0.0 | 00 NA |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$74,400.00 | 0.17% 0 \$0.0 | |
| REDWOOD CAPITAL BANK | 1 | \$46,910.00 | 0.11% 0 \$0.0 | |
| REGIONS BANK DBA REGIONS | | | | |
| MORTGAGE | 2 | \$132,884.21 | 0.3% 0 \$0.0 | 00 NA |
| RENASANT BANK | 2 | \$115,850.00 | 0.26% 0 \$0.0 | 00 NA |
| RESIDENTIAL FINANCE CORPORATION | 4 | \$271,000.00 | 0.61% 0 \$0.0 | |
| RIVER VALLEY CREDIT UNION | 1 | \$79,050.00 | | |
| RIVERHILLS BANK | 3 | \$180,750.00 | 0.41% 0 \$0.0 | 00 NA |
| RIVERSIDE COMMUNITY BANK | 1 | \$48,900.00 | 0.11% 0 \$0.0 | |
| ROCKY MOUNTAIN BANK | 1 | \$75,000.00 | 0.17% 0 \$0.0 | |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$55,195.93 | 0.12% 0 \$0.0 | |
| ROUNDPOINT MORTGAGE COMPANY | 5 | \$325,575.00 | 0.73% 0 \$0.0 | 00 NA |
| RPM MORTGAGE, INC | 1 | \$78,693.15 | 0.18% 0 \$0.0 | |
| RUSHMORE LOAN MANAGEMENT | | | | |
| SERVICES LLC | 2 | \$165,000.00 | 0.37% 0 \$0.0 | 00 NA |
| SABINE STATE BANK & TRUST CO. INC | 3 | \$200,000.00 | 0.45% 0 \$0.0 | 00 NA |
| SAUK VALLEY BANK & TRUST | | , | | |
| COMPANY | | \$76,500.00 | 0.17% 0 \$0.0 | 00 NA |
| SCOTIABANK OF PUERTO RICO | 2 | \$140,500.00 | 0.32% 0 \$0.0 | 00 NA |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$73,000.00 | 0.16% 0 \$0.0 | 00 NA |

| SECURITY NATIONAL BANK OF OMAHA | 1 | \$71,776.00 | 0.16% | 0 \$0.00 | NA |
|--|---|--------------|-------|----------|----|
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$83,500.00 | 0.19% | 0 \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$54,720.00 | 0.12% | 0 \$0.00 | NA |
| SFMC LP - DBA SERVICE FIRST MORTGAGE | 2 | \$110,000.00 | 0.25% | 0 \$0.00 | NA |
| SFMC, LP | 2 | \$145,500.00 | 0.33% | 0 \$0.00 | NA |
| SHORE MORTGAGE | 3 | \$215,237.00 | 0.48% | 0 \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 7 | \$541,700.00 | 1.22% | 0 \$0.00 | NA |
| SOLIDARITY COMMUNITY FCU | 2 | \$102,800.00 | 0.23% | 0 \$0.00 | NA |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$117,650.00 | 0.27% | 0 \$0.00 | NA |
| SOUTH GEORGIA BANKING COMPANY | 1 | \$47,000.00 | 0.11% | 0 \$0.00 | NA |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$75,000.00 | 0.17% | 0 \$0.00 | NA |
| SOUTHERN MISSOURI BANK OF MARSHFIEL | 1 | \$25,000.00 | 0.06% | \$0.00 | NA |
| SPRING VALLEY CITY BANK | 1 | \$80,000.00 | 0.18% | 0.00\$ | NA |
| ST.MARY'S BANK | 1 | \$82,550.00 | 0.19% | 0.00 | NA |
| STANDARD BANK AND TRUST COMPANY | 1 | \$46,200.00 | 0.1% | \$0.00 | NA |
| STATE BANK OF CROSS PLAINS | 1 | \$70,905.00 | 0.16% | 0 \$0.00 | NA |
| STATE BANK OF FLORENCE | 1 | \$66,000.00 | 0.15% | 0.00 | NA |
| STATE BANK OF REESEVILLE - REESEVILLE | 2 | \$131,925.00 | 0.3% | \$0.00 | NA |
| STATE BANK OF THE LAKES | 1 | \$54,300.00 | 0.12% | 0 \$0.00 | NA |
| STATE STREET BANK | 1 | \$52,000.00 | 0.12% | 0 \$0.00 | NA |
| STEARNS LENDING INC | 5 | \$347,675.00 | 0.78% | 0 \$0.00 | NA |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$113,750.00 | 0.26% | \$0.00 | NA |
| STILLWATER NATIONAL BANK &TRUST COMPANY | 1 | \$57,750.00 | 0.13% | 0 \$0.00 | NA |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$59,000.00 | 0.13% | 0 \$0.00 | NA |
| STOCKMAN BANK OF MONTANA | 1 | \$40,000.00 | 0.09% | 0.00 | NA |
| SUMMIT FUNDING, INC | 1 | \$54,000.00 | 0.12% | 0 \$0.00 | NA |
| SUMMIT MORTGAGE CORPORATION | 1 | \$76,500.00 | 0.17% | 0.00 | NA |
| SUSQUEHANNA BANK | 2 | \$99,000.00 | 0.22% | 0\$0.00 | NA |
| SWBC MORTGAGE CORPORATION | 3 | \$157,200.00 | 0.35% | 0.00 | NA |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$64,800.00 | 0.15% | 0 \$0.00 | NA |
| TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$174,924.95 | 0.39% | 0 \$0.00 | NA |

| THE BANK OF CARBONDALE | N |
|--|----------------------------|
| NATIONAL | N |
| THE FIRST NATIONAL BANK OF DEERWOOD DEERWOOD DEERWOOD THE FLORA BANKING COMPANY 1 \$81,200.00 0.18% 0 \$0.00 | N |
| DEERWOOD | N |
| THE FLORA BANKING COMPANY 1 \$81,200.00 0.18% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 10 \$668,085.00 1.51% 0 \$0.00 THE LENDING COMPANY, INC 1 \$72,500.00 0.16% 0 \$0.00 THE MORTGAGE COMPANY, A COLORADO CORPORATION 1 \$71,554.78 0.16% 0 \$0.00 THE NORTHERN OHIO INVESTMENT 2 \$133,350.00 0.3% 0 \$0.00 THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND 1 \$47,870.76 0.11% 0 \$0.00 THRIVENT FEDERAL CREDIT UNION 1 \$76,000.00 0.17% 0 \$0.00 TOWNE MORTGAGE COMPANY 1 \$46,523.00 0.1% 0 \$0.00 TRAVERSE CITY STATE BANK 2 \$104,885.00 0.24% 0 \$0.00 TRUHOME SOLUTIONS, LLC 1 \$75,000.00 0.17% 0 \$0.00 TWO RIVERS BANK AND TRUST 1 \$74,000.00 0.17% 0 \$0.00 UAMC 1 \$82,178.00 0.19% 0 \$0.00 UMPQUA BANK, AN OREGON STATE CHARTERED BANK 3 \$163,265.00 0.37% 0 \$0.00 UMPQUA BANK, AN OREGON STATE 3 \$73,500.00 0.17% 0 \$0.00 UNION HOME MORTGAGE CORP., A 2 \$73,500.00 0.31% 0 \$0.00 UNITED BANK &TRUST 1 \$34,000.00 0.18% 0 \$0.00 UNITED BANK &TRUST 1 \$34,000.00 0.18% 0 \$0.00 UNITED BANK OF UNION 1 \$45,000.00 0.18% 0 \$0.00 UNITED WHOLESALE MORTGAGE 10 \$670,877.13 1.51% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE 4 \$262,000.00 0.59% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE 4 \$262,000.00 0.59% 0 \$0.00 | N |
| THE HUNTINGTON NATIONAL BANK 10 | N |
| THE LENDING COMPANY, INC THE MORTGAGE COMPANY, A COLORADO CORPORATION THE NORTHERN OHIO INVESTMENT COMPANY THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND TRIVENT FEDERAL CREDIT UNION TRAVERSE CITY STATE BANK TWO RIVERS BANK AND TRUST UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNION HOME MORTGAGE CORP., A CORPORATION UNITED BANK &TRUST UNION THE NORTHERN OHIO INVESTMENT 1 \$72,500.00 0.3% 0 \$0.00 1 \$47,870.76 0.11% 0 \$0.00 0.17% 0 \$0.00 | N |
| THE MORTGAGE COMPANY, A COLORADO CORPORATION THE NORTHERN OHIO INVESTMENT COMPANY THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND THRIVENT FEDERAL CREDIT UNION TRAVERSE CITY STATE BANK TRUHOME SOLUTIONS, LLC TWO RIVERS BANK AND TRUST UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNION HOME MORTGAGE CORP., A CORPORATION UNITED BANK &TRUST UNITED BANK &TRUST UNION BANK, N.A STATE BANK S | N |
| COLORADO CORPORATION THE NORTHERN OHIO INVESTMENT COMPANY THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND THRIVENT FEDERAL CREDIT UNION TOWNE MORTGAGE COMPANY TRAVERSE CITY STATE BANK TRUHOME SOLUTIONS, LLC TWO RIVERS BANK AND TRUST UNION UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNION HOME MORTGAGE CORP., A CORPORATION UNITED BANK &TRUST UNITED BANK &TRUST TRUHOME MORTGAGE CORP., A CORPORATION UNITED BANK &TRUST UNITED BANK OF UNION UNITED WHOLESALE MORTGAGE THE NORTHERN OB \$0.00 \$133,350.00 0.176 0 \$0.00 0.177 0 \$0.00 | NA NA NA NA NA |
| COMPANY | NA NA NA NA |
| ASSOCIATION OF CLEVELAND THRIVENT FEDERAL CREDIT UNION TOWNE MORTGAGE COMPANY TRAVERSE CITY STATE BANK S104,885.00 TRUHOME SOLUTIONS, LLC TWO RIVERS BANK AND TRUST UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNION HOME MORTGAGE CORP., A CORPORATION UNIONBANK,N.A UNIONBANK,N.A CORPORATION UNITED BANK &TRUST TRAVERSE CITY STATE BANK S103,265.00 TRUHOME SOLUTIONS, LLC S104,885.00 S104,00 S | NA NA NA |
| TOWNE MORTGAGE COMPANY 1 \$46,523.00 0.1% 0 \$0.00 TRAVERSE CITY STATE BANK 2 \$104,885.00 0.24% 0 \$0.00 TRUHOME SOLUTIONS, LLC 1 \$75,000.00 0.17% 0 \$0.00 TWO RIVERS BANK AND TRUST 1 \$74,000.00 0.17% 0 \$0.00 UAMC 1 \$82,178.00 0.19% 0 \$0.00 UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNION HOME MORTGAGE CORP., A CORPORATION UNIONBANK,N.A 2 \$139,500.00 0.31% 0 \$0.00 UNITED BANK &TRUST 1 \$34,000.00 0.08% 0 \$0.00 UNITED BANK OF UNION 1 \$45,000.00 0.1% 0 \$0.00 UNITED WHOLESALE MORTGAGE 1 \$46,601.00 0.1% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE | NA NA NA |
| TRAVERSE CITY STATE BANK 2 \$104,885.00 0.24% 0 \$0.00 TRUHOME SOLUTIONS, LLC 1 \$75,000.00 0.17% 0 \$0.00 TWO RIVERS BANK AND TRUST 1 \$74,000.00 0.17% 0 \$0.00 UAMC 1 \$82,178.00 0.19% 0 \$0.00 UMPQUA BANK, AN OREGON STATE CHARTERED BANK 3 \$163,265.00 0.37% 0 \$0.00 UNION HOME MORTGAGE CORP., A CORPORATION 2 \$73,500.00 0.17% 0 \$0.00 UNIONBANK,N.A 2 \$139,500.00 0.31% 0 \$0.00 UNITED BANK &TRUST 1 \$34,000.00 0.08% 0 \$0.00 UNITED BANK OF UNION 1 \$45,000.00 0.1% 0 \$0.00 UNITED WHOLESALE MORTGAGE 10 \$670,877.13 1.51% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE 4 \$262,000.00 0.59% 0 \$0.00 | NA NA |
| TRUHOME SOLUTIONS, LLC TWO RIVERS BANK AND TRUST UAMC UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNION HOME MORTGAGE CORP., A CORPORATION UNIONBANK,N.A UNIONBANK,N.A UNITED BANK &TRUST THOMPS SOLUTIONS, LLC 1 \$75,000.00 0.17% 0 \$0.00 1 \$82,178.00 0.19% 0 \$0.00 \$163,265.00 0.37% 0 \$0.00 \$0.00 0.17% 0 \$0.00 \$0.00 0.17% 0 \$0.00 \$0.00 0.17% 0 \$0.00 UNITED BANK &TRUST THOMPS SOLUTIONS THOMPS SOLUTION 0.17% 0 \$0.00 UNITED BANK OF UNION THOMPS SOLUTION 0.17% 0 \$0.00 UNITED BANK OF UNION THOMPS SOLUTION 0.17% 0 \$0.00 UNITED WHOLESALE MORTGAGE | NA |
| TWO RIVERS BANK AND TRUST 1 \$74,000.00 0.17% 0 \$0.00 UAMC 1 \$82,178.00 0.19% 0 \$0.00 UMPQUA BANK, AN OREGON STATE CHARTERED BANK 3 \$163,265.00 0.37% 0 \$0.00 UNION HOME MORTGAGE CORP., A CORPORATION 2 \$73,500.00 0.17% 0 \$0.00 UNIONBANK,N.A 2 \$139,500.00 0.31% 0 \$0.00 UNITED BANK &TRUST 1 \$34,000.00 0.08% 0 \$0.00 UNITED BANK OF UNION 1 \$45,000.00 0.1% 0 \$0.00 UNITED FIDELITY FUNDING, CORP 1 \$46,601.00 0.1% 0 \$0.00 UNITED WHOLESALE MORTGAGE 10 \$670,877.13 1.51% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE | |
| UAMC 1 \$82,178.00 0.19% 0 \$0.00 UMPQUA BANK, AN OREGON STATE CHARTERED BANK 3 \$163,265.00 0.37% 0 \$0.00 UNION HOME MORTGAGE CORP., A CORPORATION 2 \$73,500.00 0.17% 0 \$0.00 UNIONBANK,N.A 2 \$139,500.00 0.31% 0 \$0.00 UNITED BANK &TRUST 1 \$34,000.00 0.08% 0 \$0.00 UNITED BANK OF UNION 1 \$45,000.00 0.1% 0 \$0.00 UNITED FIDELITY FUNDING, CORP 1 \$46,601.00 0.1% 0 \$0.00 UNITED WHOLESALE MORTGAGE 10 \$670,877.13 1.51% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE 4 \$262,000.00 0.59% 0 \$0.00 | NA |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK 3 \$163,265.00 0.37% 0 \$0.00 UNION HOME MORTGAGE CORP., A CORPORATION 2 \$73,500.00 0.17% 0 \$0.00 UNIONBANK,N.A 2 \$139,500.00 0.31% 0 \$0.00 UNITED BANK &TRUST 1 \$34,000.00 0.08% 0 \$0.00 UNITED BANK OF UNION 1 \$45,000.00 0.1% 0 \$0.00 UNITED FIDELITY FUNDING, CORP 1 \$46,601.00 0.1% 0 \$0.00 UNITED WHOLESALE MORTGAGE 10 \$670,877.13 1.51% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE 4 \$262,000.00 0.59% 0 \$0.00 | |
| CHARTERED BANK UNION HOME MORTGAGE CORP., A CORPORATION UNIONBANK,N.A UNITED BANK &TRUST UNITED BANK OF UNION UNITED FIDELITY FUNDING, CORP UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE 1 \$163,265.00 0.37% 0\$0.00 0.17% 0\$0.00 0.17% 0\$0.00 0.31% 0\$0.00 | N/ |
| CORPORATION 2 \$73,500.00 0.17% 0\$0.00 UNIONBANK,N.A 2 \$139,500.00 0.31% 0\$0.00 UNITED BANK &TRUST 1 \$34,000.00 0.08% 0\$0.00 UNITED BANK OF UNION 1 \$45,000.00 0.1% 0\$0.00 UNITED FIDELITY FUNDING, CORP 1 \$46,601.00 0.1% 0\$0.00 UNITED WHOLESALE MORTGAGE 10 \$670,877.13 1.51% 0\$0.00 UNIVERSAL AMERICAN MORTGAGE 4 \$262,000.00 0.59% 0\$0.00 | NA |
| UNITED BANK &TRUST 1 \$34,000.00 0.08% 0 \$0.00 UNITED BANK OF UNION 1 \$45,000.00 0.1% 0 \$0.00 UNITED FIDELITY FUNDING, CORP 1 \$46,601.00 0.1% 0 \$0.00 UNITED WHOLESALE MORTGAGE 10 \$670,877.13 1.51% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE 4 \$262,000.00 0.59% 0 \$0.00 | NA |
| UNITED BANK OF UNION 1 \$45,000.00 0.1% 0 \$0.00 UNITED FIDELITY FUNDING, CORP 1 \$46,601.00 0.1% 0 \$0.00 UNITED WHOLESALE MORTGAGE 10 \$670,877.13 1.51% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE 4 \$262,000.00 0.59% 0 \$0.00 | N.A |
| UNITED FIDELITY FUNDING, CORP 1 \$46,601.00 0.1% 0 \$0.00 UNITED WHOLESALE MORTGAGE 10 \$670,877.13 1.51% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE 4 \$262,000.00 0.59% 0 \$0.00 | N.A |
| UNITED WHOLESALE MORTGAGE 10 \$670,877.13 1.51% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE 4 \$262,000,00 0.59% 0 \$0.00 | N.A |
| UNIVERSAL AMERICAN MORTGAGE 4 \$262,000,00 0,59%,01\$0,00 | N/ |
| 1 /1 \$262,000,001 0.59%101\$0.001 | NA |
| COMPANY, LLC 4 \$202,000.00 0.37 % 0 \$0.00 | NA |
| VALLEY BANK AND TRUST CO 1 \$50,000.00 0.11% 0 \$0.00 | NA |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION 4 \$223,275.00 0.5% 0 \$0.00 | NA |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY 1 \$75,000.00 0.17% 0 \$0.00 | NA |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY 1 \$57,000.00 0.13% 0 \$0.00 COMPANY | N.A |
| WALLICK AND VOLK, INC 1 \$77,000.00 0.17% 0 \$0.00 | NA |
| WASHINGTON STATE EMPLOYEES 1 \$75,000.00 0.17% 0 \$0.00 | NA |
| WATERSTONE MORTGAGE CORPORATION 3 \$220,000.00 0.5% 0 \$0.00 | N/ |
| WESTERRA CREDIT UNION 1 \$35,000.00 0.08% 0 \$0.00 | N.A |
| 1 \$56,875.00 0.13% 0 \$0.00 | NA |

| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | | | | |
|-----------|---|-----|-----------------|----------------|----|
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$63,000.00 | 0.14% 0 \$0.00 | NA |
| | WESTSTAR MORTGAGE, INC | 1 | \$80,000.00 | 0.18% 0 \$0.00 | NA |
| | WOODLANDS NATIONAL BANK | 1 | \$45,200.00 | 0.1% 0 \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP | 1 | \$67,500.00 | 0.15% 0 \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 5 | \$311,930.77 | 0.7% 0 \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$28,800.00 | 0.06% 0 \$0.00 | NA |
| | YADKIN BANK | 4 | \$278,900.00 | 0.54% 0 \$0.00 | NA |
| Total | | 722 | \$44,383,465.88 | 100% 0 \$0.00 | |
| 3138WAFP7 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$256,600.00 | 0.28% 0 \$0.00 | NA |
| | AFFILIATED BANK | 3 | \$554,100.00 | 0.6% 0 \$0.00 | NA |
| <u> </u> | AFFILIATED MORTGAGE COMPANY | 1 | \$232,000.00 | 0.25% 0 \$0.00 | NA |
| | ALASKA USA MORTGAGE COMPANY, LLC | 3 | \$758,886.89 | 0.83% 0 \$0.00 | NA |
| <u> </u> | ALLIED MORTGAGE GROUP INC | 1 | \$400,000.00 | 0.44% 0 \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 1 | \$176,000.00 | 0.19% 0 \$0.00 | NA |
| | AMEGY MORTGAGE COMPANY, L.L.C | 1 | \$240,000.00 | 0.26% 0 \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$625,600.00 | 0.68% 0 \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$198,500.00 | 0.22% 0 \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$167,960.00 | 0.18% 0 \$0.00 | NA |
| | AMERICASH | 1 | \$229,000.00 | 0.25% 0 \$0.00 | NA |
| | ANCHOR FUNDING CORPORATION, A CORPORATION | 3 | \$510,000.00 | 0.56% 0 \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$761,965.22 | 0.83% 0 \$0.00 | NA |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$341,564.75 | 0.37% 0 \$0.00 | NA |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$235,269.29 | 0.26% 0 \$0.00 | NA |
| | BANCO SANTANDER PR | 1 | \$231,525.00 | 0.25% 0 \$0.00 | NA |
| | BANCORPSOUTH BANK | 1 | \$293,500.00 | 0.32% 0 \$0.00 | NA |
| | BANK FORWARD | 1 | \$232,000.00 | 0.25% 0 \$0.00 | NA |
| Γ | BANK OF ENGLAND | 1 | \$287,660.00 | 0.31% 0 \$0.00 | NA |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 7 | \$1,846,397.92 | 2.01% 0 \$0.00 | NA |
| | BANK OF TRAVELERS REST | 1 | \$300,000.00 | 0.33% 0 \$0.00 | NA |
| | BAXTER CREDIT UNION | 1 | \$205,600.00 | 0.22% 0 \$0.00 | NA |
| | BELL STATE BANK & TRUST | 1 | \$245,200.00 | 0.27% 0 \$0.00 | N/ |
| | BERKSHIRE BANK | 1 | \$200,000.00 | 0.22% 0 \$0.00 | N/ |
| [| BLUE HILLS BANK | 1 | \$215,000.00 | 0.23% 0 \$0.00 | N/ |
| | BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK | 1 | \$280,107.13 | 0.31% 0 \$0.00 | NA |

| BROKER SOLUTIONS INC | 1 | \$549,000.00 | 0.6% | 0 \$0.00 | NA |
|--|----|----------------|-------|----------|----|
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 7 | \$2,335,600.00 | 2.55% | 0 \$0.00 | NA |
| CALIBER HOME LOANS, INC | 1 | \$493,417.00 | 0.54% | 0 \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, L.P. | 1 | · | | | |
| DBA SEBONIC FINANCIAL | 1 | \$115,000.00 | 0.13% | 0 \$0.00 | NA |
| CASHCALL, INC | 11 | \$3,099,100.00 | | 0 \$0.00 | |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$388,800.00 | | 0 \$0.00 | |
| CBCFCU | 1 | \$216,000.00 | | 0 \$0.00 | |
| CHARLES RIVER BANK | 1 | \$192,500.00 | | 0 \$0.00 | |
| CHERRY CREEK MORTGAGE CO., INC | 3 | \$516,500.00 | 0.56% | 0 \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$220,995.00 | 0.24% | 0 \$0.00 | NA |
| COBALT MORTGAGE, INC | 3 | \$870,300.00 | 0.95% | 0 \$0.00 | NA |
| COMMERCE MORTGAGE | 1 | \$265,000.00 | 0.29% | 0 \$0.00 | NA |
| CONTINENTAL HOME LOANS INC | 1 | \$330,000.00 | 0.36% | 0 \$0.00 | NA |
| CORNERSTONE HOME LENDING, INC | 7 | \$1,544,921.39 | 1.69% | 0 \$0.00 | NA |
| CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS | 1 | \$198,567.00 | 0.22% | 0 \$0.00 | NA |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$176,000.00 | 0.19% | 0 \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$554,550.00 | 0.6% | 0 \$0.00 | NA |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$380,000.00 | 0.41% | 0 \$0.00 | NA |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 3 | \$842,525.32 | 0.92% | 0 \$0.00 | NA |
| EITZEN STATE BANK | 1 | \$180,000.00 | 0.2% | 0 \$0.00 | NA |
| ELEVATIONS CREDIT UNION | 2 | \$515,000.00 | 0.56% | 0 \$0.00 | NA |
| EMBRACE HOME LOANS, INC | 2 | \$430,000.00 | | 0 \$0.00 | |
| ENVOY MORTGAGE, LTD | 1 | \$225,588.97 | 0.25% | 0 \$0.00 | NA |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 6 | \$1,206,111.00 | 1.32% | 0 \$0.00 | NA |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$396,200.00 | 0.43% | 0 \$0.00 | NA |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 3 | \$979,550.00 | 1.07% | 0 \$0.00 | NA |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$212,800.00 | 0.23% | 0 \$0.00 | NA |
| EVOLVE BANK & TRUST | 3 | \$762,322.00 | 0.83% | 0 \$0.00 | NA |
| EXCEL MORTGAGE SERVICING, INC | 3 | \$709,034.68 | | 0 \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$1,352,625.00 | | 0 \$0.00 | |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$202,500.00 | 0.22% | 0 \$0.00 | NA |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED | 1 | \$417,000.00 | 0.45% | 0 \$0.00 | NA |
| ı ı | | 1 | Į. | | 1 |

| 4 | \$1,229,000.00 | 1.34% | \$0.00 | N/ |
|---|--|--|--|--|
| 1 | \$245,250.00 | 0.27% | 0 \$0.00 | N.A |
| 1 | \$193,903.00 | | | |
| 1 | \$289,700.00 | 0.32% | 0 \$0.00 | N.A |
| 1 | \$200,000.00 | | | |
| 2 | \$300,500.00 | 0.33% | \$0.00 | NA |
| 1 | \$275,000.00 | 0.3% | 0.00 | N <i>A</i> |
| 3 | \$534,634.05 | 0.58% | \$0.00 | NA |
| 1 | \$350,000.00 | 0.38% | \$0.00 | NA |
| 1 | \$385,000.00 | 0.42% | 0.00 | N <i>A</i> |
| 1 | \$223,500.00 | 0.24% | \$0.00 | NA |
| 2 | \$469,000.00 | 0.51% | \$0.00 | NA |
| 1 | \$226,300.00 | 0.25% | \$0.00 | N.A |
| 1 | \$166,400.00 | 0.18% | \$0.00 | N.A |
| 3 | \$750,750.00 | 0.82% | 0.00 | N.A |
| 3 | \$759,200.00 | 0.83% | 0.00\$ | N.A |
| 1 | \$243,000.00 | 0.27% | \$0.00 | NA |
| 1 | \$272,000.00 | 0.3% | 0.00 | N.A |
| 1 | \$151,419.37 | 0.17% | \$0.00 | NA |
| 1 | \$247,500.00 | 0.27% | \$0.00 | NA |
| 8 | \$1,850,868.00 | | | |
| 1 | \$167,250.00 | 0.18% | 0.00\$ | NA |
| 1 | \$190,000.00 | 0.21% | \$0.00 | NA |
| 1 | \$417,000.00 | 0.45% | \$0.00 | N.A |
| 4 | \$643,750.00 | 0.7% | 0.00\$ | NA |
| 1 | \$294,000.00 | 0.32% | \$0.00 | NA |
| 7 | \$2,298,264.56 | 2.51% | \$0.00 | NA |
| 1 | \$412,000.00 | 0.45% | 0.00 | NA |
| 2 | \$570,000.00 | 0.62% | \$0.00 | NA |
| 1 | \$436,800.00 | 0.48% | 0.00 | NA |
| 1 | \$175,440.00 | 0.19% | 0.00 | N <i>A</i> |
| 1 | \$240,000.00 | 0.26% | \$0.00 | NA |
| 1 | \$416,000.00 | 0.45% | 0.00 | N.A |
| 1 | \$203,000.00 | 0.22% | 0.00 | N.A |
| | 1 1 1 1 2 1 3 3 1 1 1 1 2 2 1 1 1 1 1 1 | 1 \$245,250.00 1 \$193,903.00 1 \$289,700.00 1 \$200,000.00 2 \$300,500.00 1 \$275,000.00 3 \$534,634.05 1 \$350,000.00 1 \$385,000.00 1 \$223,500.00 2 \$469,000.00 1 \$226,300.00 1 \$166,400.00 3 \$750,750.00 3 \$759,200.00 1 \$243,000.00 1 \$243,000.00 1 \$243,000.00 1 \$247,500.00 1 \$151,419.37 1 \$247,500.00 1 \$167,250.00 1 \$190,000.00 1 \$190,000.00 1 \$417,000.00 4 \$643,750.00 1 \$190,000.00 1 \$294,000.00 1 \$294,000.00 1 \$294,000.00 1 \$294,000.00 1 \$294,000.00 1 \$294,000.00 1 \$294,000.00 1 \$294,000.00 1 \$2436,800.00 1 \$175,440.00 1 \$240,000.00 | 1 \$245,250.00 0.27% 1 \$193,903.00 0.21% 1 \$289,700.00 0.32% 1 \$200,000.00 0.22% 2 \$300,500.00 0.33% 1 \$275,000.00 0.38% 1 \$350,000.00 0.38% 1 \$350,000.00 0.42% 1 \$223,500.00 0.24% 2 \$469,000.00 0.51% 1 \$166,400.00 0.18% 3 \$750,750.00 0.82% 3 \$759,200.00 0.27% 1 \$243,000.00 0.27% 1 \$272,000.00 0.38% 1 \$247,500.00 0.27% 1 \$151,419.37 0.17% 1 \$247,500.00 0.27% 8 \$1,850,868.00 2.02% 1 \$190,000.00 0.21% 1 \$417,000.00 0.45% 4 \$643,750.00 0.7% 1 \$294,000.00 0.32% 7 \$2,298,264.56 2.51% | 1 \$245,250.00 0.27% 0 \$0.00 1 \$193,903.00 0.21% 0 \$0.00 1 \$289,700.00 0.32% 0 \$0.00 1 \$200,000.00 0.22% 0 \$0.00 2 \$300,500.00 0.33% 0 \$0.00 3 \$534,634.05 0.58% 0 \$0.00 1 \$350,000.00 0.38% 0 \$0.00 1 \$3350,000.00 0.24% 0 \$0.00 2 \$469,000.00 0.51% 0 \$0.00 1 \$226,300.00 0.24% 0 \$0.00 2 \$469,000.00 0.51% 0 \$0.00 3 \$750,750.00 0.82% 0 \$0.00 3 \$759,200.00 0.83% 0 \$0.00 1 \$243,000.00 0.27% 0 \$0.00 1 \$247,500.00 0.3% 0 \$0.00 1 \$151,419.37 0.17% 0 \$0.00 1 \$147,000.00 0.27% 0 \$0.00 1 \$190,000.00 0.27% 0 |

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| MDC FINANCIAL SERVICE GROUP INC | 1 | \$685,000.00 | 0.75% 0 \$0.00 | NA |
|---|---|----------------|-------------------|-----|
| MEGASTAR FINANCIAL CORP | 3 | \$686,150.00 | 0.75% 0 \$0.00 | NA |
| MICHIGAN MUTUAL, INC | 1 | \$188,000.00 | 0.21% 0 \$0.00 | N.A |
| MIDLAND STATES BANK | 1 | \$210,900.00 | 0.23% 0 \$0.00 | N.A |
| MORTGAGE AMERICA INC | 1 | \$195,000.00 | 0.21% 0 \$0.00 | N.A |
| MORTGAGE ENTERPRISE, LTD | 1 | \$210,000.00 | 0.23% 0 \$0.00 | N.A |
| MORTGAGE EQUITY PARTNERS | 1 | \$380,000.00 | 0.41% 0 \$0.00 | N.A |
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$383,000.00 | 0.42% 0 \$0.00 | NA |
| MOVEMENT MORTGAGE, LLC | 2 | \$576,000.00 | 0.63% 0 \$0.00 | NA |
| NATIONSTARMORTGAGE | 2 | \$371,430.29 | 0.41% 0 \$0.00 | NA |
| NCB, FSB | 2 | \$310,000.00 | 0.34% 0 \$0.00 | NA |
| NETWORK CAPITAL FUNDING CORPORATION | 4 | \$1,477,250.00 | 1.61% 0 \$0.00 | NA |
| NEW PENN FINANCIAL, LLC | 1 | \$198,231.90 | 0.22% 0 \$0.00 | NA |
| NEW REPUBLIC SAVINGS BANK | 1 | \$180,192.58 | 0.2% 0 \$0.00 | NA |
| ON Q FINANCIAL, INC | 1 | \$212,500.00 | 0.23% 0 \$0.00 | NA |
| OPES ADVISORS, INC | 1 | \$228,750.00 | 0.25% 0 \$0.00 | NA |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$160,000.00 | 0.17% 0 \$0.00 | NA |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$408,333.95 | 0.45% 0 \$0.00 | NA |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$175,491.00 | 0.19% 0 \$0.00 | NA |
| PACOR MORTGAGE CORP | 1 | \$240,000.00 | 0.26% 0 \$0.00 | NA |
| PARAMOUNT EQUITY MORTGAGE LLC | 3 | \$624,750.00 | 0.68% 0 \$0.00 | NA |
| PARKSIDE LENDING LLC | 3 | \$781,000.00 | 0.85% 0 \$0.00 | NA |
| PARKSIDE LENDING, LLC | 3 | \$992,000.00 | 1.08% 0 \$0.00 | NA |
| PEOPLES BANK | 1 | \$226,250.00 | 0.25% 0 \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 9 | \$2,678,000.00 | 2.92% 0 \$0.00 | NA |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$240,000.00 | 0.26% 0 \$0.00 | NA |
| PLAZA HOME MORTGAGE INC | 1 | \$193,000.00 | 0.21% 0 \$0.00 | NA |
| PLAZA HOME MORTGAGE, INC | 9 | \$2,471,438.52 | 2.7% 0 \$0.00 | NA |
| PMAC LENDING SERVICES, INC | 1 | \$299,000.00 | 0.33% 0 \$0.00 | NA |
| PRIMEWEST MORTGAGE CORP | 1 | \$154,050.00 | 0.17% 0 \$0.00 | NA |
| QUALSTAR CREDIT UNION | 1 | \$180,000.00 | 0.2% 0 \$0.00 | NA |
| RAYMOND JAMES BANK, N.A | 1 | \$417,000.00 | 0.45% 0 \$0.00 | NA |
| RCB BANK | 1 | \$417,000.00 | 0.45% 0 \$0.00 | NA |
| REAL ESTATE MORTGAGE NETWORK, INC | 4 | \$1,108,110.00 | 1.21% 0 \$0.00 | NA |
| REAL ESTATE MORTGAGE NETWORK, | 5 | \$1,287,250.00 | 1.4% 0 \$0.00 | N.A |
| INC. D/B/A HOMEBRIDGE | - | + -,= ,= | 11.70 0 0 0 0 0 0 | |

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| RENASANT BANK | 1 | \$183,750.00 | 0.2% 0 \$0.00 | N. |
|--|----|----------------|-----------------|-----|
| RESIDENTIAL FINANCE CORPORATION | 2 | \$551,500.00 | 0.6% 0 \$0.00 | N |
| RESMAC INC | 1 | \$275,000.00 | 0.3% 0 \$0.00 | N |
| RFC MORTGAGE | 1 | \$245,000.00 | 0.27% 0 \$0.00 | N |
| RIVER VALLEY CREDIT UNION | 1 | \$248,000.00 | 0.27% 0 \$0.00 | N |
| RMK FINANCIAL CORP. D/B/A ALL DAY | | Ф204.000.00 | 0.22% 0.40.00 | |
| LOAN, A CALIFORNIA CORPORATION | 1 | \$204,000.00 | 0.22% 0 \$0.00 | NA |
| ROCKY MOUNTAIN BANK | 1 | \$190,400.00 | 0.21% 0 \$0.00 | N |
| ROGUE FEDERAL CREDIT UNION | 1 | \$196,300.00 | 0.21% 0 \$0.00 | N/ |
| ROUNDPOINT MORTGAGE COMPANY | 4 | \$610,000.00 | 0.67% 0 \$0.00 | N |
| RPM MORTGAGE, INC | 4 | \$1,139,259.72 | 1.24% 0 \$0.00 | N/ |
| RUSHMORE LOAN MANAGEMENT | | | | |
| SERVICES LLC | 1 | \$226,000.00 | 0.25% 0 \$0.00 | NA |
| SACRAMENTO 1ST MORTGAGE INC, | 2 | ¢516 250 00 | 0.5600 000 000 | NI |
| DBA COMSTOCK MORTGAGE | 2 | \$516,250.00 | 0.56% 0 \$0.00 | NA |
| SAVINGS BANK OF DANBURY, | 2 | \$581,000.00 | 0.63% 0 \$0.00 | N/ |
| MUTUAL SAVINGS | 2 | \$381,000.00 | 0.03% 0 \$0.00 | INA |
| SEATTLE MORTGAGE COMPANY | 1 | \$280,000.00 | 0.31% 0 \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE | 2 | \$613,994.00 | 0.67% 0 \$0.00 | N |
| COMPANY | 2 | \$015,994.00 | | 11/ |
| SEVERN SAVINGS BANK | 1 | \$315,000.00 | 0.34% 0 \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE | 9 | \$2,263,572.77 | 2.47% 0 \$0.00 | N. |
| COMPANY, INC | 7 | · | | 11/ |
| SOMERSET TRUST COMPANY | 1 | \$211,500.00 | 0.23% 0 \$0.00 | N |
| SOUTH PACIFIC FINANCIAL | 1 | \$193,900.00 | 0.21% 0 \$0.00 | N |
| CORPORATION | 1 | · | | |
| ST. FIN CORP | 1 | \$300,000.00 | 0.33% 0 \$0.00 | N. |
| STEARNS LENDING INC | 11 | \$2,609,000.00 | 2.85% 0 \$0.00 | NA |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$410,050.00 | 0.45% 0 \$0.00 | NA |
| SUMMIT FUNDING, INC | 1 | \$217,000.00 | 0.24% 0 \$0.00 | N. |
| SUMMIT MORTGAGE BANKERS, INC | 1 | \$533,000.00 | 0.58% 0 \$0.00 | N |
| SUSQUEHANNA BANK | 1 | \$329,600.00 | 0.36% 0 \$0.00 | N |
| SWBC MORTGAGE CORPORATION | 2 | \$392,800.00 | 0.43% 0 \$0.00 | N/ |
| T. J. FINANCIAL, INC | 1 | \$181,500.00 | 0.2% 0 \$0.00 | N. |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$235,000.00 | 0.26% 0 \$0.00 | Nz |
| THE ARLINGTON BANK | 1 | \$193,610.05 | 0.21% 0 \$0.00 | N |
| THE BRYN MAWR TRUST COMPANY | 1 | \$385,000.00 | 0.42% 0 \$0.00 | N |
| THE HUNTINGTON NATIONAL BANK | 2 | \$379,200.00 | 0.41% 0 \$0.00 | N. |
| THE LENDING COMPANY INC | 1 | \$167,000.00 | 0.18% 0 \$0.00 | N. |
| THE MORTGAGE SOURCE, INC | 1 | \$261,600.00 | 0.29% 0 \$0.00 | N. |
| THREE RIVERS FCU | 1 | \$132,000.00 | 0.14% 0 \$0.00 | N. |
| TOPONE MORTGAGE, INC | 1 | \$232,000.00 | 0.25% 0 \$0.00 | N. |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$216,000.00 | 0.24% 0 \$0.00 | N. |
| PROBLEM FIRM THAT CHEDIT ONION | 1 | Ψ210,000.00 | υ.Δπ /υ υ ψυ.υυ | 14. |

| | TXL MORTGAGE CORPORATION | 1 | \$225,057.00 | 0.25% 0 \$0.00 | NA |
|-----------|--|-----|-----------------|----------------|-----|
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$330,000.00 | 0.36% 0 \$0.00 | NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$855,200.00 | 0.93% 0 \$0.00 | NA |
| | UNITED BANK &TRUST | 1 | \$240,000.00 | 0.26% 0 \$0.00 | NA |
| | UNITED MORTGAGE CORP, A NEW YORK CORPORATION | 2 | \$647,300.00 | 0.71% 0 \$0.00 | NA |
| | UNITED NORTHERN MORTGAGE BANKERS | 2 | \$711,250.00 | | NA |
| | UNITED WHOLESALE MORTGAGE | 13 | \$3,384,531.00 | | NA. |
| | UNIWYO FCU | 1 | \$239,044.53 | | NA. |
| | VANGUARD FUNDING LLC | 1 | \$221,250.00 | | NA. |
| | VENTURE BANK | 1 | \$362,400.00 | | NA |
| | VERITAS FUNDING, LLC | 1 | \$280,000.00 | 0.31% 0 \$0.00 | N.A |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$186,000.00 | | NA |
| <u> </u> | WALLICK AND VOLK, INC | 1 | \$202,500.00 | | NA |
| | WESTSTAR MORTGAGE, INC | 3 | \$550,585.00 | 0.6% 0 \$0.00 | NA. |
| | WOODSVILLE GUARANTY SAVINGS BANK | 1 | \$186,000.00 | 0.2% 0 \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP | 1 | \$417,000.00 | | NA |
| Total | | 360 | \$91,673,254.85 | 100% 0 \$0.00 | |
| | | | | | |
| 3138WAFQ5 | AMERISAVE MORTGAGE CORPORATION | 1 | \$103,934.98 | | NA |
| | BANCO SANTANDER PR | 1 | \$144,593.33 | | N.A |
| | COLE TAYLOR BANK | 1 | \$218,215.18 | | N.A |
| | COMMONWEALTH MORTGAGE | 1 | \$278,111.50 | | N.A |
| | FIRST BANK PUERTO RICO | 3 | \$286,210.97 | | NA |
| | FIRST PLACE BANK | 1 | \$352,123.54 | 6.93% 0 \$0.00 | NA. |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$299,473.95 | | NA |
| | JPMORGAN CHASE BANK, N.A | 4 | \$977,826.54 | | N.A |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$246,730.19 | | NA |
| | NATIONSTARMORTGAGE | 1 | \$203,713.34 | | NA |
| | PENTAGON FEDERAL C. U | 1 | \$223,709.62 | 4.4% 0 \$0.00 | NA |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$154,722.44 | 3.05% 0 \$0.00 | NA |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$76,261.97 | 1.5% 0 \$0.00 | NA |
| | SOVEREIGN BANK, N.A | 2 | \$466,939.78 | 9.19% 0 \$0.00 | NA |
| | SUPERIOR FINANCING INC, A MINNESOTA CORPORATION | 1 | \$280,575.36 | | NA |
| | TOP ONE MORTGAGE L.L.C | 1 | \$352,572.17 | 6.94% 0 \$0.00 | N.A |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY | 1 | \$414,913.77 | 8.16% 0 \$0.00 | N.A |

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| Total | | COMPANY | | | 11 1 | |
|--|-----------|-------------------------------|----|----------------|----------------|------|
| AEA PEDERAL CREDIT UNION | Total | | 24 | \$5,080,628.63 | 100% 0 \$0.00 | |
| AEA PEDERAL CREDIT UNION | | | | | | |
| AFFILIATED BANK ALL WESTERN MORTGAGE INC I \$113,460,200 0,145% 0,500.00 NA ALLEN TATE MORTGAGE SERVICES I \$263,232,62 0, 20, 325% 0,500.00 NA AMEGY MORTGAGE COMPANY, LL.C I \$117,453,31 0,145% 0,500.00 NA AMEGY MORTGAGE COMPANY, LL.C I \$117,453,31 0,145% 0,500.00 NA AMERICAN PIGNANCIAL NETWORK I \$167,362,67 0, 25% 0,500.00 NA AMERICAN PIGNANCIAL NETWORK I \$167,362,67 0, 25% 0,500.00 NA AMERICAN PIGNANCIAL NETWORK I \$118,633,01 0,145% 0,500.00 NA AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORPORATION AMERIS BANK I \$159,495,66 0,195% 0,500.00 NA AMERISAVE MORTGAGE CORPORATION ASSEMBLIES OF GOD CREDIT UNION ASSEMBLIES OF GOD CREDIT UNION ASSOCIATION ASSOCIATION ASSURED MORTGAGE, INC BANCO SONDANADER PR S \$740,961,17 0,915% 0,500.00 NA BANCO SONDANADER PR S \$115,462,58 0,145% 0,500.00 NA BANCO SONDANADER PR S \$1740,961,17 0,915% 0,500.00 NA BANCO SONDANADER PR S \$740,961,17 0,915% 0,500.00 NA BANK OF FINGLAND BANK OF FINGLAND BANK OF FINGLAND BANK OF ENGLAND BANK OF FINGLAND BANK OF ENGLAND BANK OF ENGLAND BANK OF ENGLAND BANK OF ENGLAND BANK OF ASSOCIATION BON NATIONAL BANKING ASSOCIATION BON NATIONAL BANKING ASSOCIATION BON NATIONAL BANKING ASSOCIATION BON NATIONAL BANKING ASSOCIATION BON NATIONAL BANK A NATIONAL BANKING ASSOCIATION CALIBER HOME LOANS, INC COOPSERVICES CREDIT UNION COLE TAYLOR BANK COMMUNITY MORTGAGE FUNDING, LC CORNERSTONE HOME LENDING, INC 2 \$372,090.00 A450.00 NA CORNERSTONE HOME LENDING, INC 2 \$372,090.00 A450.00 A | 3138WAFR3 | ADAMS MORTGAGE LLC | 2 | \$280,894.85 | 0.34% 0 \$0.00 | NA |
| ALL WESTERN MORTGAGE INC ALLEN TATE MORTGAGE SERVICES ALPS FEDERAL CREDIT UNION ALLEN TATE MORTGAGE SERVICES ALPS FEDERAL CREDIT UNION AMEGY MORTGAGE COMPANY, LL.C AMEGY MORTGAGE COMPANY, LL.C AMERICAN FINANCIAL NETWORK AMERICAN FINANCIAL NETWORK AMERICAN PICHOROD MORTGAGE ACCEPTANCE AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORPORATION AMERICAN FORD AMERICAN SOUTHWEST MORTGAGE CORPORATION ASSOCIATED BANK AMERICAN SOUTHWEST MORTGAGE CORPORATION ASSOCIATED BANK NATIONAL BANCO POPULAR DE PUERTO RICO BANCO SOLON BANCO FEGLAND BANK OF ENGLAND BANK OF ENGLAND BANK OF ENGLAND BANK OF ENGLAND BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BELLCO CREDIT UNION BANK OF HIGH SET, A CALIFORNIA BANCO RESOUTH BANK BANCO SOLON BANCO SOLON BANCO SOLON BANCO SOLON BANCO SOLON BANK OF THE WEST, A CALIFORNIA BANCO SOLON ASSOCIATION BANCO SOLON ASSOCIATION BANCO SOLON | | AEA FEDERAL CREDIT UNION | 1 | \$103,555.32 | 0.13% 0 \$0.00 | NA |
| ALLEN TATE MORTGAGE SERVICES ALPS FEDERAL CREDIT UNION ALPS FEDERAL CREDIT UNION AMEGY MORTGAGE COMPANY, LL.C IS117,453.31 AMEGY MORTGAGE COMPANY, LL.C AMERICAN PINANCIAL NETWORK AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORPORATION ASSEMBLIES OF GOD CREDIT UNION ASSEMBLIES OF GOD CREDIT UNION ASSURED MORTGAGE, INC BANCO SANTANDER PR BANCO POPULAR DE PUERTO RICO BANCO SANTANDER PR BANCO SANTANDER PR BANCO FINE WEST, A CALIFORNIA BANCO FINE WEST, A CALIFORNIA STATE BANKING CORP BELLCO CREDIT UNION BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BELLCO CREDIT UNION BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BELLCO CREDIT UNION BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BELLCO CREDIT UNION BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BELLCO CREDIT UNION BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BELLCO CREDIT UNION BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BELLCO CREDIT UNION BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BELLCO CREDIT UNION BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BELLCO CREDIT UNION BONC NATIONAL BANK A NATIONAL BANK OF THE WEST, A CALIFORNIA STATE BANKING ASSOCIATION BONC NATIONAL BANK A NATIONAL BANK OF THE WEST, A CALIFORNIA STATE BANKING ASSOCIATION BONC NATIONAL BANK A NATIONAL BANKING ASSOCIATION BONC NATIONAL BANK A NATIONAL BANKING ASSOCIATION BONC NATIONAL BANK A NATIONAL BANKING ASSOCIATION CALIBER HOME LOANS, INC CALIBER HOME LOANS, INC 1 \$461,288.65 1 \$49,99.83 0.45% 0 \$0.00 NA COLOP SERVICES CREDIT UNION 1 \$207,200.00 0.25% 0 \$0.00 NA COLOP SERVICES CREDIT UNION 1 \$302,416.50 0.79% 0 \$0.00 NA COLOP SERVICES CREDIT UNION 1 \$302,40.30 0.79% 0 \$0.00 NA COLOP SERVICES CREDIT UNION 1 \$302,40.30 0.79% 0 \$0.00 NA COLOP SERVICES CREDIT UNION 1 \$300,000 NA COLOP SERVICES | | AFFILIATED BANK | 2 | \$342,377.98 | 0.42% 0 \$0.00 | NA |
| ALLEN TATE MORTGAGE SERVICES ALPS FEDERAL CREDIT UNION AMEGY MORTGAGE COMPANY, LL. C I \$117,453.31 0.14% 080.00 NA AMEGY MORTGAGE COMPANY, LL. C AMERICAN FINANCIAL NETWORK AMERICAN FINANCIAL NETWORK AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORPORATION ASSEMBLIES OF GOD CREDIT UNION ASSEMBLIES OF GOD CREDIT UNION ASSOCIATED BANK ANTIONAL ASSOCIATED BANK BANCO POPULAR DE PUERTO RICO BANCO POPULAR DE PUERTO RICO BANCO POPULAR DE JUERTO RICO BANCO FINENS BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BELLCO CREDIT UNION BANK OF THE WEST, A CALIFORNIA STATE BANKING ASSOCIATION BANK OF THE WEST, A CALIFORNIA STATE BANKING ASSOCIATION BANK OF THE WEST, A CALIFORNIA STATE BANKING ASSOCIATION BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BELLCO CREDIT UNION BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BELLCO CREDIT UNION BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BELLCO CREDIT UNION BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BELLCO CREDIT UNION BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BELLCO CREDIT UNION BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BELLCO CREDIT UNION BANK OF STHE WEST, A CALIFORNIA STATE BANKING CORP BELLCO CREDIT UNION BANK OF THE WEST, A CALIFORNIA STATE BANKING ASSOCIATION BONC NATIONAL BANK A NATIONAL BANKING ASSOCIATION CALIBER HOME LOANS, INC SASSOURCES CREDIT UNION CALIBER HOME LOANS, INC CALIBER HOME LOANS, INC SASSOURCES CREDIT UNION SASSOURCES CREDIT UNION CONDUMNITY MORTGAGE FUNDING, LC CORNERSTONE HOME LENDING, INC SASSOURCE SASSOURCE SASSOURCE SOURCES SOURCE ASSOCIATION NA COLO PERCURCES CREDIT UNION ASSOCIATION NA COLO PE | | ALL WESTERN MORTGAGE INC | 1 | \$113,460.20 | 0.14% 0 \$0.00 | NA |
| AMEGY MORTGAGE COMPANY, L.L.C | | ALLEN TATE MORTGAGE SERVICES | 1 | \$263,232.62 | 0.32% 0 \$0.00 | NA |
| AMERICAN FINANCIAL NETWORK 1 \$167,362.67 0.2% 0 \$0.00 NA | | ALPS FEDERAL CREDIT UNION | 2 | \$541,068.47 | | NA |
| AMERICAN FINANCIAL NETWORK 1 \$167,362.67 0.2% 0 \$0.00 NA AMERICAN NEIGHBORHOOD 1 \$118,633.01 0.14% 0 \$0.00 NA ON ORTGAGE AMERICAN PACIFIC MORTGAGE 1 \$380,000.00 0.46% 0 \$0.00 NA ON ORTGAGE 1 \$380,000.00 0.46% 0 \$0.00 NA ON ORTGAGE 1 \$354,585.77 0.43% 0 \$0.00 NA ON ORTGAGE 1 \$159,495.66 0.19% 0 \$0.00 NA ON ORTGAGE 1 \$248,952.74 0.3% 0 \$0.00 NA ON ORTGAGE 1 \$248,952.74 0.3% 0 \$0.00 NA ON ORTGAGE 1 \$136,568.15 0.17% 0 \$0.00 NA ON ORTGAGE 1 \$142,227.04 0.17% 0 \$0.00 NA ON ORTGAGE 1 \$115,462.58 0.14% 0 \$0.00 NA ON | | AMEGY MORTGAGE COMPANY, L.L.C | 1 | \$117,453.31 | 0.14% 0 \$0.00 | NA |
| MORTGAGE ACCEPTANCE | | AMERICAN FINANCIAL NETWORK | 1 | \$167,362.67 | 0.2% 0 \$0.00 | NA |
| MORTGAGE ACCEPT ANCE | | AMERICAN NEIGHBORHOOD | 1 | ¢110 (22 01 | 0.1467 0.00 | NIA |
| CORPORATION 1 \$358,000.00 0.46% 0.50.00 NA | | MORTGAGE ACCEPTANCE | 1 | \$118,633.01 | 0.14% 0 \$0.00 | NA |
| CORPORATION AMERICAN SOUTHWEST MORTGAGE 1 \$354,585.77 0.43% 0 \$0.00 NA | | AMERICAN PACIFIC MORTGAGE | 1 | \$380,000,00 | 0.46% 0.50 00 | NI A |
| CORP | | CORPORATION | 1 | \$360,000.00 | 0.40% 0 \$0.00 | INA |
| AMERIS BANK ASSOCIATION ASSEMBLIES OF GOD CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION ASSOCIATION ASSOCIATION ASSOCIATION ASSURED MORTGAGE, INC I \$115,462.58 0.14% 0 \$0.00 NA BANCO POPULAR DE PUERTO RICO BANCO SANTANDER PR BANCO SANTANDER PR S \$740,961.17 0.91% 0 \$0.00 NA BANK OF ENGLAND BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BELLCO CREDIT UNION BLACKHAWK BANK BANK OF SOCIATION BELACKHAWK BANK BANK OF ASSOCIATION BELACKHAWK BANK BELACKHAWK BELACKHAWK BANK BANKINGA SSOCIATION BELACKHAWK BANKINGA SSOCIATION BELACKHAWK BANK BANKINGA | | | 1 | \$354 585 77 | 0.43% 0\\$0.00 | NΔ |
| AMERISAVE MORTGAGE 1 \$248,952.74 0.3% 0 \$0.00 NA | | | 1 | Ψ334,303.77 | | |
| CORPORATION 1 \$248,952.74 0.3% 0.50.00 NA | | AMERIS BANK | 1 | \$159,495.66 | 0.19% 0 \$0.00 | NA |
| ASSEMBLIES OF GOD CREDIT UNION 1 \$136,568.15 0.17% 0 \$0.00 NA ASSOCIATED BANK NATIONAL 2 \$142,227.04 0.17% 0 \$0.00 NA ASSOCIATION 2 \$115,462.58 0.14% 0 \$0.00 NA BANCO POPULAR DE PUERTO RICO 3 \$320,505.76 0.39% 0 \$0.00 NA BANCO SANTANDER PR 5 \$740,961.17 0.91% 0 \$0.00 NA BANCO SANTANDER PR 5 \$740,961.17 0.91% 0 \$0.00 NA BANCO FORLAR DE PUERTO RICO 1 \$317,225.20 0.39% 0 \$0.00 NA BANK OF ENGLAND 1 \$370,294.83 0.45% 0 \$0.00 NA BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP 1 \$291,550.41 0.36% 0 \$0.00 NA BLACKHAWK BANK 2 \$324,998.83 0.4% 0 \$0.00 NA BLACKHAWK BANK 2 \$325,368.15 0.4% 0 \$0.00 NA BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION 1 \$345,185.52 0.42% 0 \$0.00 NA BANKING ASSOCIATION 1 \$308,082.13 0.38% 0 \$0.00 NA CALIBER FUNDING LLC 1 \$176,411.97 0.22% 0 \$0.00 NA CENTURY LENDING COMPANY 1 \$207,200.00 0.25% 0 \$0.00 NA CITIZENS COMMUNITY BANK 5 \$859,919.27 1.05% 0 \$0.00 NA COLE TAYLOR BANK 1 \$580,000.00 0.71% 0 \$0.00 NA COLE TAYLOR BANK 1 \$580,000.00 0.71% 0 \$0.00 NA COMMUNITY MORTGAGE FUNDING, 1 \$580,000.00 0.79% 0 \$0.00 NA COMMUNITY MORTGAGE FUNDING, 2 \$372,090.06 0.45% 0 \$0.00 NA CORNERSTONE HOME LENDING, INC 2 \$372,090.06 0.45% 0 \$0.00 NA CORNERSTONE HOME LENDING, INC 2 \$372,090.06 0.45% 0 \$0.00 NA CORNERSTONE HOME LENDING, INC 2 \$372,090.06 0.45% 0 \$0.00 NA | | | 1 | \$248,952.74 | 0.3% 0 \$0.00 | NA |
| ASSOCIATED BANK NATIONAL ASSOCIATION ASSURED MORTGAGE, INC I \$1142,227.04 0.17% 0 \$0.00 NA BANCO POPULAR DE PUERTO RICO 3 \$320,505.76 0.39% 0 \$0.00 NA BANCO SANTANDER PR 5 \$740,961.17 0.91% 0 \$0.00 NA BANK OF ENGLAND 1 \$317,225.20 0.39% 0 \$0.00 NA BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BELLCO CREDIT UNION 2 \$324,998.83 0.45% 0 \$0.00 NA BLACKHAWK BANK 2 \$325,368.15 0.4% 0 \$0.00 NA BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION 1 \$336,082.13 0.38% 0 \$0.00 NA BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION 1 \$308,082.13 0.38% 0 \$0.00 NA CALIBER FUNDING LLC 1 \$176,411.97 0.22% 0 \$0.00 NA CENTURY LENDING COMPANY 1 \$207,200.00 0.25% 0 \$0.00 NA CO-OP SERVICES CREDIT UNION 1 \$193,241.65 0.24% 0 \$0.00 NA COMMUNITY MORTGAGE FUNDING, LLC CORNERSTONE HOME LENDING, INC 2 \$372,090.06 0.45% 0 \$0.00 NA | | | 1 | | | NT A |
| ASSOCIATION ASSURED MORTGAGE, INC 1 \$115,462.58 0.14% 0\$0.00 NA BANCO POPULAR DE PUERTO RICO 3 \$320,505.76 0.39% 0\$0.00 NA BANCO SANTANDER PR 5 \$740,961.17 0.91% 0\$0.00 NA BANCO FENGLAND 1 \$317,225.20 0.39% 0\$0.00 NA BANK OF ENGLAND 1 \$370,294.83 0.45% 0\$0.00 NA BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BELLCO CREDIT UNION 2 \$324,998.83 0.4% 0\$0.00 NA BILACKHAWK BANK 2 \$325,368.15 0.4% 0\$0.00 NA BILACKHAWK BANK 2 \$325,368.15 0.4% 0\$0.00 NA BILACKHAWK BANK 3 \$308,082.13 0.38% 0\$0.00 NA BONC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION CALIBER FUNDING LC 1 \$176,411.97 0.22% 0\$0.00 NA CALIBER FUNDING COMPANY 1 \$207,200.00 0.25% 0\$0.00 NA CO-OP SERVICES CREDIT UNION 1 \$133,241.65 0.24% 0\$0.00 NA COMMUNITY BANK 1 \$580,000.00 0.71% 0\$0.00 NA COMMUNITY MORTGAGE FUNDING, LLC CORNERSTONE HOME LENDING, INC 2 \$372,090.06 0.45% 0\$0.00 NA | | | 1 | \$136,568.15 | 0.17% 0 \$0.00 | NA |
| BANCO POPULAR DE PUERTO RICO 3 \$320,505.76 0.39% 0 \$0.00 NA BANCO SANTANDER PR 5 \$740,961.17 0.91% 0 \$0.00 NA BANCORPSOUTH BANK 1 \$317,225.20 0.39% 0 \$0.00 NA BANK OF ENGLAND 1 \$370,294.83 0.45% 0 \$0.00 NA BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP 1 \$291,550.41 0.36% 0 \$0.00 NA BELLCO CREDIT UNION 2 \$324,998.83 0.4% 0 \$0.00 NA BLACKHAWK BANK 2 \$325,368.15 0.4% 0 \$0.00 NA BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION 1 \$345,185.52 0.42% 0 \$0.00 NA BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION 1 \$308,082.13 0.38% 0 \$0.00 NA CALIBER FUNDING LLC 1 \$176,411.97 0.22% 0 \$0.00 NA CENTURY LENDING COMPANY 1 \$207,200.00 0.25% 0 \$0.00 NA CO-OP SERVICES CREDIT UNION 1 \$193,241.65 0.24% 0 \$0.00 NA COMMUNITY BANK 5 \$859,919.27 1.05% 0 \$0.00 NA COMMUNITY MORTGAGE FUNDING, LC \$648,979.30 0.79% 0 \$0.00 NA COMMUNITY MORTGAGE FUNDING, 2 \$648,979.30 0.79% 0 \$0.00 NA | | | 2 | \$142,227.04 | 0.17% 0 \$0.00 | NA |
| BANCO SANTANDER PR 5 | | ASSURED MORTGAGE, INC | 1 | \$115,462.58 | | NA |
| BANCORPSOUTH BANK 1 \$317,225.20 0.39% 0 \$0.00 NA | | BANCO POPULAR DE PUERTO RICO | 3 | \$320,505.76 | 0.39% 0 \$0.00 | NA |
| BANK OF ENGLAND | | BANCO SANTANDER PR | 5 | \$740,961.17 | 0.91% 0 \$0.00 | NA |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BELLCO CREDIT UNION 2 \$324,998.83 | | BANCORPSOUTH BANK | 1 | \$317,225.20 | 0.39% 0 \$0.00 | NA |
| STATE BANKING CORP 1 \$291,550.41 0.36% 0 \$0.00 NA | | BANK OF ENGLAND | 1 | \$370,294.83 | 0.45% 0 \$0.00 | NA |
| BELLCO CREDIT UNION 2 \$324,998.83 0.4% 0 \$0.00 NA BLACKHAWK BANK 2 \$325,368.15 0.4% 0 \$0.00 NA BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION 1 \$345,185.52 0.42% 0 \$0.00 NA BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION 1 \$308,082.13 0.38% 0 \$0.00 NA CALIBER FUNDING LLC 1 \$176,411.97 0.22% 0 \$0.00 NA CALIBER HOME LOANS, INC 1 \$461,288.67 0.56% 0 \$0.00 NA CENTURY LENDING COMPANY 1 \$207,200.00 0.25% 0 \$0.00 NA CITIZENS COMMUNITY BANK 5 \$859,919.27 1.05% 0 \$0.00 NA CO-OP SERVICES CREDIT UNION 1 \$193,241.65 0.24% 0 \$0.00 NA COLE TAYLOR BANK 1 \$580,000.00 0.71% 0 \$0.00 NA COMMUNITY MORTGAGE FUNDING, LLC 2 \$648,979.30 0.79% 0 \$0.00 NA CORNERSTONE HOME LENDING, INC 2 \$372,090.06 0.45% 0 \$0.00 NA | | • | 1 | \$291,550.41 | 0.36% 0 \$0.00 | NA |
| BLACKHAWK BANK 2 \$325,368.15 0.4% 0 \$0.00 NA | | | 2 | \$324,998.83 | 0.4% 0 \$0.00 | NA |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION 1 | | BLACKHAWK BANK | | · | | |
| BANKING ASSOCIATION 1 \$345,185.52 0.42% 0\$0.00 NA | | | | · | | |
| BANKING ASSOCIATION 1 \$308,082.13 0.38% 0 \$0.00 NA | | | 1 | \$345,185.52 | 0.42% 0 \$0.00 | NA |
| CALIBER FUNDING LLC | | BNC NATIONAL BANK, A NATIONAL | 1 | ¢200 002 12 | 0.290/ 0.50 00 | NI A |
| CALIBER HOME LOANS, INC 1 \$461,288.67 0.56% 0 \$0.00 NA CENTURY LENDING COMPANY 1 \$207,200.00 0.25% 0 \$0.00 NA CITIZENS COMMUNITY BANK 5 \$859,919.27 1.05% 0 \$0.00 NA CO-OP SERVICES CREDIT UNION 1 \$193,241.65 0.24% 0 \$0.00 NA COLE TAYLOR BANK 1 \$580,000.00 0.71% 0 \$0.00 NA COMMUNITY MORTGAGE FUNDING, LLC 2 \$648,979.30 0.79% 0 \$0.00 NA CORNERSTONE HOME LENDING, INC 2 \$372,090.06 0.45% 0 \$0.00 NA | | BANKING ASSOCIATION | 1 | \$308,082.13 | 0.38% 0 \$0.00 | NA |
| CENTURY LENDING COMPANY 1 \$207,200.00 0.25% 0 \$0.00 NA CITIZENS COMMUNITY BANK 5 \$859,919.27 1.05% 0 \$0.00 NA CO-OP SERVICES CREDIT UNION 1 \$193,241.65 0.24% 0 \$0.00 NA COLE TAYLOR BANK 1 \$580,000.00 0.71% 0 \$0.00 NA COMMUNITY MORTGAGE FUNDING, LLC 2 \$648,979.30 0.79% 0 \$0.00 NA CORNERSTONE HOME LENDING, INC 2 \$372,090.06 0.45% 0 \$0.00 NA | | CALIBER FUNDING LLC | 1 | \$176,411.97 | 0.22% 0 \$0.00 | NA |
| CITIZENS COMMUNITY BANK 5 \$859,919.27 1.05% 0 \$0.00 NA CO-OP SERVICES CREDIT UNION 1 \$193,241.65 0.24% 0 \$0.00 NA COLE TAYLOR BANK 1 \$580,000.00 0.71% 0 \$0.00 NA COMMUNITY MORTGAGE FUNDING, LLC \$648,979.30 0.79% 0 \$0.00 NA CORNERSTONE HOME LENDING, INC 2 \$372,090.06 0.45% 0 \$0.00 NA | | CALIBER HOME LOANS, INC | 1 | \$461,288.67 | 0.56% 0 \$0.00 | NA |
| CO-OP SERVICES CREDIT UNION 1 \$193,241.65 0.24% 0 \$0.00 NA COLE TAYLOR BANK 1 \$580,000.00 0.71% 0 \$0.00 NA COMMUNITY MORTGAGE FUNDING, LLC \$648,979.30 0.79% 0 \$0.00 NA CORNERSTONE HOME LENDING, INC 2 \$372,090.06 0.45% 0 \$0.00 NA | | CENTURY LENDING COMPANY | 1 | \$207,200.00 | 0.25% 0 \$0.00 | NA |
| COLE TAYLOR BANK 1 \$580,000.00 0.71% 0 \$0.00 NA COMMUNITY MORTGAGE FUNDING, LLC \$648,979.30 0.79% 0 \$0.00 NA CORNERSTONE HOME LENDING, INC 2 \$372,090.06 0.45% 0 \$0.00 NA | | CITIZENS COMMUNITY BANK | 5 | \$859,919.27 | 1.05% 0 \$0.00 | NA |
| COMMUNITY MORTGAGE FUNDING, 2 \$648,979.30 0.79% 0 \$0.00 NA CORNERSTONE HOME LENDING, INC 2 \$372,090.06 0.45% 0 \$0.00 NA | | CO-OP SERVICES CREDIT UNION | 1 | \$193,241.65 | 0.24% 0 \$0.00 | NA |
| LLC 2 \$648,979.30 0.79% 0 \$0.00 NA CORNERSTONE HOME LENDING, INC 2 \$372,090.06 0.45% 0 \$0.00 NA | | COLE TAYLOR BANK | 1 | \$580,000.00 | 0.71% 0 \$0.00 | NA |
| CORNERSTONE HOME LENDING, INC 2 \$372,090.06 0.45% 0 \$0.00 NA | | | 2 | \$648,979.30 | 0.79% 0 \$0.00 | NA |
| | | | 2 | \$372.090.06 | 0.45% 0 \$0.00 | NA |
| | | · | 1 | · | | |

| DECU FINANCIAL | | | | | | |
|--|--|----|-----------------|---------|--------|----|
| EMPORIA STATE FEDERAL CREDIT UNION 1 | DFCU FINANCIAL | 1 | \$105,000.00 | 0.13% 0 | \$0.00 | NA |
| UNION | EMBRACE HOME LOANS, INC | 1 | \$369,500.00 | 0.45% | \$0.00 | NA |
| ENVOY MORTGAGE, LTD | | 2 | \$262,094.18 | 0.32% 0 | \$0.00 | NA |
| EVERBANK | EMPOWER FEDERAL CREDIT UNION | 1 | \$45,014.16 | 0.05% 0 | \$0.00 | NA |
| FALL RIVER FIVE CENTS SAVINGS 1 \$134,360.76 0.16% 0 \$0.00 NA | ENVOY MORTGAGE, LTD | 1 | \$281,784.98 | 0.34% 0 | \$0.00 | NA |
| BANK | EVERBANK | 1 | \$304,587.89 | 0.37% 0 | \$0.00 | NA |
| MORTGAGE, A GEORGIA CHARTERED 1 \$367,214.40 0.45% 0 \$0.00 NA | | 1 | \$134,360.76 | 0.16% 0 | \$0.00 | NA |
| MORTGAGE, A GEORGIA CHARTERED 4 \$1,491,840.88 1.82% 0 \$0.00 NA | MORTGAGE, A GEORGIA CHARTERED | 1 | \$367,214.40 | 0.45% 0 | \$0.00 | NA |
| LAKEWOOD, ISAOA | MORTGAGE, A GEORGIA CHARTERED | 4 | \$1,491,840.88 | 1.82% 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY OF 1 | | 1 | \$254,288.00 | 0.31% 0 | \$0.00 | NA |
| IDAHO LLC | FIRST HAWAIIAN BANK | 4 | \$1,173,563.68 | 1.43% 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC 1 \$230,259.00 0.28% 0 \$0.00 NA FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE 1 \$254,857.00 0.31% 0 \$0.00 NA FIRST NIAGARA BANK, N.A 1 \$334,963.78 0.41% 0 \$0.00 NA FIRST PLACE BANK 64 \$13,505,785.13 16.5% 0 \$0.00 NA FIRST UNITED BANK AND TRUST COMPANY 1 \$105,400.00 0.13% 0 \$0.00 NA GREENCHOICE BANK 1 \$417,000.00 0.51% 0 \$0.00 NA GREENCHOICE BANK 1 \$141,121.51 0.17% 0 \$0.00 NA GREENCHOICE BANK 1 \$141,121.51 0.17% 0 \$0.00 NA GREENCHOICE BANK 1 \$111,124.99 0.14% 0 \$0.00 NA CALIFORNIA CORPORATION 1 \$111,124.99 0.14% 0 \$0.00 NA CALIFORNIA CORPORATION 1 \$119,393.89 0.15% 0 \$0.00 NA HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK 1 \$103,230.08 0.13% 0 \$0.00 NA GREIABANK MORTGAGE COMPANY 2 \$615,920.96 0.75% 0 \$0.00 NA GRE | | 1 | \$110,400.00 | 0.13% 0 | \$0.00 | NA |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE FIRST NIAGARA BANK, N.A FIRST PLACE BANK FIRST PLACE BANK FIRST UNITED BANK AND TRUST COMPANY FULTON BANK, N.A GREENCHOICE BANK GULARANTEED HOME MORTGAGE COMPANY, I GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION HANTZ BANK HELENA COMMUNITY CREDIT UNION HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK BERIABANK MORTGAGE COMPANY BERIABANK BERIABANK A WASHINGTON STATE CHARTERED SAVINGS BANK BERIABANK MORTGAGE COMPANY BERIA | FIRST MORTGAGE COMPANY, LLC | 3 | \$853,347.00 | 1.04% 0 | \$0.00 | NA |
| LLC D/B/A VICTORY MORTGAGE | FIRST MORTGAGE COMPANY, LLC | 1 | \$230,259.00 | 0.28% 0 | \$0.00 | NA |
| FIRST PLACE BANK FIRST UNITED BANK AND TRUST COMPANY FULTON BANK, N.A GREENCHOICE BANK GUARANTEED HOME MORTGAGE COMPANY, I GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION HANTZ BANK HELENA COMMUNITY CREDIT UNION STATE CHARTERED SAVINGS BANK BERIABANK MORTGAGE COMPANY STATE CHARTERED SAVINGS BANK BERIABANK MORTGAGE COMPANY STATE CHARTERED SAVINGS BANK BERIABANK CREDIT UNION LAKE MICHIGAN CREDIT UNION LAKE MICHIGAN CREDIT UNION LINCOLN FEDERAL SAVINGS BANK LINCOLN SAVINGS BANK S13,505,785.13 16.5% 0 \$0.00 NA 10105,400.00 114,000.00 115,000.00 1 | | 1 | \$254,857.00 | 0.31% 0 | \$0.00 | NA |
| FIRST UNITED BANK AND TRUST COMPANY 1 \$105,400.00 0.13% 0 \$0.00 NA | FIRST NIAGARA BANK, N.A | 1 | \$334,963.78 | 0.41% 0 | \$0.00 | NA |
| COMPANY | FIRST PLACE BANK | 64 | \$13,505,785.13 | 16.5% 0 | \$0.00 | NA |
| GREENCHOICE BANK 1 \$141,121.51 0.17% 0\$0.00 NA | | 1 | \$105,400.00 | 0.13% 0 | \$0.00 | NA |
| GUARANTEED HOME MORTGAGE 1 \$191,110.46 0.23% 0 \$0.00 NA | FULTON BANK, N.A | 1 | \$417,000.00 | 0.51% 0 | \$0.00 | NA |
| COMPANY, I GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION HANTZ BANK 1 \$279,868.49 0.34% 0 \$0.00 NA HELENA COMMUNITY CREDIT UNION HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK IBERIABANK MORTGAGE COMPANY IDEAL HOME LOANS LLC IDEAL HOME LOANS, LLC IS169,012.88 0.21% 0 \$0.00 NA KINECTA FEDERAL CREDIT UNION LAKE MICHIGAN CREDIT UNION LINCOLN FEDERAL SAVINGS BANK 1 \$191,110.46 0.23% 0 \$0.00 NA \$1111,124.99 0.14% 0 \$0.00 NA \$1111,124.90 0 \$0.00 NA \$1111,124.90 0 \$0.00 NA \$1111,124.90 0 \$0.00 NA \$ | GREENCHOICE BANK | 1 | \$141,121.51 | 0.17% 0 | \$0.00 | NA |
| CALIFORNIA CORPORATION 1 \$111,124.99 0.14% 0 \$0.00 NA HANTZ BANK 1 \$279,868.49 0.34% 0 \$0.00 NA HELENA COMMUNITY CREDIT UNION 1 \$119,393.89 0.15% 0 \$0.00 NA HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK 1 \$103,230.08 0.13% 0 \$0.00 NA IBERIABANK MORTGAGE COMPANY 2 \$615,920.96 0.75% 0 \$0.00 NA IDEAL HOME LOANS LLC 2 \$290,525.70 0.35% 0 \$0.00 NA IDEAL HOME LOANS, LLC 1 \$169,012.88 0.21% 0 \$0.00 NA KINECTA FEDERAL CREDIT UNION 1 \$77,638.62 0.09% 0 \$0.00 NA LAKE MICHIGAN CREDIT UNION 1 \$166,960.74 0.2% 0 \$0.00 NA LINCOLN FEDERAL SAVINGS BANK 1 \$358,840.27 0.44% 0 \$0.00 NA LINCOLN SAVINGS BANK 8 \$1,731,926.67 2.12% 0 \$0.00 NA LINN AREA CREDIT UNION 1 \$104,177.73 0.13% 0 \$0.00 NA | | 1 | \$191,110.46 | 0.23% 0 | \$0.00 | NA |
| HELENA COMMUNITY CREDIT UNION 1 \$119,393.89 0.15% 0\$0.00 NA | | 1 | \$111,124.99 | 0.14% 0 | \$0.00 | NA |
| HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK 1 \$103,230.08 0.13% 0 \$0.00 NA | HANTZ BANK | 1 | \$279,868.49 | | | NA |
| STATE CHARTERED SAVINGS BANK 1 \$103,230.08 0.13% 0 \$0.00 NA IBERIABANK MORTGAGE COMPANY 2 \$615,920.96 0.75% 0 \$0.00 NA IDEAL HOME LOANS LLC 2 \$290,525.70 0.35% 0 \$0.00 NA IDEAL HOME LOANS, LLC 1 \$169,012.88 0.21% 0 \$0.00 NA KINECTA FEDERAL CREDIT UNION 1 \$77,638.62 0.09% 0 \$0.00 NA LAKE MICHIGAN CREDIT UNION 1 \$166,960.74 0.2% 0 \$0.00 NA LINCOLN FEDERAL SAVINGS BANK 1 \$358,840.27 0.44% 0 \$0.00 NA LINCOLN SAVINGS BANK 8 \$1,731,926.67 2.12% 0 \$0.00 NA LINN AREA CREDIT UNION 1 \$104,177.73 0.13% 0 \$0.00 NA | HELENA COMMUNITY CREDIT UNION | 1 | \$119,393.89 | 0.15% 0 | \$0.00 | NA |
| IDEAL HOME LOANS LLC 2 \$290,525.70 0.35% 0 \$0.00 NA IDEAL HOME LOANS, LLC 1 \$169,012.88 0.21% 0 \$0.00 NA KINECTA FEDERAL CREDIT UNION 1 \$77,638.62 0.09% 0 \$0.00 NA LAKE MICHIGAN CREDIT UNION 1 \$166,960.74 0.2% 0 \$0.00 NA LINCOLN FEDERAL SAVINGS BANK 1 \$358,840.27 0.44% 0 \$0.00 NA LINCOLN SAVINGS BANK 8 \$1,731,926.67 2.12% 0 \$0.00 NA LINN AREA CREDIT UNION 1 \$104,177.73 0.13% 0 \$0.00 NA | , and the second | 1 | \$103,230.08 | 0.13% | \$0.00 | NA |
| IDEAL HOME LOANS, LLC | IBERIABANK MORTGAGE COMPANY | 2 | \$615,920.96 | 0.75% 0 | \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION 1 \$77,638.62 0.09% 0 \$0.00 NA LAKE MICHIGAN CREDIT UNION 1 \$166,960.74 0.2% 0 \$0.00 NA LINCOLN FEDERAL SAVINGS BANK 1 \$358,840.27 0.44% 0 \$0.00 NA LINCOLN SAVINGS BANK 8 \$1,731,926.67 2.12% 0 \$0.00 NA LINN AREA CREDIT UNION 1 \$104,177.73 0.13% 0 \$0.00 NA | IDEAL HOME LOANS LLC | 2 | \$290,525.70 | 0.35% | \$0.00 | NA |
| LAKE MICHIGAN CREDIT UNION 1 \$166,960.74 0.2% 0 \$0.00 NA LINCOLN FEDERAL SAVINGS BANK 1 \$358,840.27 0.44% 0 \$0.00 NA LINCOLN SAVINGS BANK 8 \$1,731,926.67 2.12% 0 \$0.00 NA LINN AREA CREDIT UNION 1 \$104,177.73 0.13% 0 \$0.00 NA | IDEAL HOME LOANS, LLC | 1 | \$169,012.88 | 0.21%0 | \$0.00 | NA |
| LINCOLN FEDERAL SAVINGS BANK 1 \$358,840.27 0.44% 0 \$0.00 NA LINCOLN SAVINGS BANK 8 \$1,731,926.67 2.12% 0 \$0.00 NA LINN AREA CREDIT UNION 1 \$104,177.73 0.13% 0 \$0.00 NA | KINECTA FEDERAL CREDIT UNION | 1 | \$77,638.62 | 0.09 % | \$0.00 | NA |
| LINCOLN SAVINGS BANK 8 \$1,731,926.67 2.12% 0 \$0.00 NA LINN AREA CREDIT UNION 1 \$104,177.73 0.13% 0 \$0.00 NA | LAKE MICHIGAN CREDIT UNION | 1 | \$166,960.74 | 0.2% | \$0.00 | NA |
| LINN AREA CREDIT UNION 1 \$104,177.73 0.13% 0 \$0.00 NA | LINCOLN FEDERAL SAVINGS BANK | 1 | \$358,840.27 | | | NA |
| | LINCOLN SAVINGS BANK | 8 | \$1,731,926.67 | 2.12% 0 | \$0.00 | NA |
| 1 | LINN AREA CREDIT UNION | 1 | \$104,177.73 | 0.13% 0 | \$0.00 | NA |
| MAGNOLIA BANK 1 \$401,997.49 0.49% 0 \$0.00 NA | MAGNOLIA BANK | 1 | \$401,997.49 | 0.49% 0 | \$0.00 | NA |

| MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$129,397.70 | 0.16% | \$0.00 | NA |
|--|----|-----------------|---------|--------|-----|
| MARQUETTE BANK | 4 | \$368,422.83 | 0.45% | \$0.00 | N.A |
| MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION | 1 | \$297,676.50 | 0.36% | | NA |
| MID AMERICAN CREDIT UNION | 1 | \$139,220.92 | 0.17% (| \$0.00 | N.A |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$169,212.38 | 0.21% | \$0.00 | NA |
| MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | \$95,845.59 | 0.12% | \$0.00 | NA |
| MORTGAGE NOW INC | 2 | \$547,031.25 | 0.67% (| \$0.00 | NA |
| NATIONSTARMORTGAGE | 1 | \$282,791.91 | 0.35% | \$0.00 | NA |
| NCB, FSB | 1 | \$69,445.77 | 0.08% | \$0.00 | NA |
| NEW PENN FINANCIAL, LLC | 1 | \$220,909.35 | 0.27% | \$0.00 | NA |
| NORTHWEST FEDERAL CREDIT UNION | 33 | \$9,330,152.59 | 11.4% (| \$0.00 | NA |
| OCMBC, INC., A CALIFORNIA CORPORATION | 2 | \$627,664.16 | 0.77% | \$0.00 | NA |
| PATELCO CREDIT UNION | 1 | \$211,171.05 | 0.26% | \$0.00 | NA |
| PEOPLES MORTGAGE CORP, A COLORADO CORPORATION | 1 | \$212,904.60 | 0.26% | \$0.00 | NA |
| PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$280,179.86 | 0.34% | \$0.00 | NA |
| PLAZA HOME MORTGAGE, INC | 2 | \$286,097.19 | 0.35% (| \$0.00 | NA |
| POINT BANK | 1 | \$414,717.06 | 0.51% (| \$0.00 | NA |
| RESIDENTIAL FINANCE CORPORATION | 3 | \$704,752.11 | 0.86% (| \$0.00 | NA |
| RIVER VALLEY BANK | 1 | \$146,274.16 | 0.18% | \$0.00 | NA |
| ROCKY MOUNTAIN BANK | 1 | \$156,853.76 | 0.19% (| | |
| ROSS MORTGAGE CORPORATION | 1 | \$368,734.23 | 0.45% (| \$0.00 | NA |
| ROUNDPOINT MORTGAGE COMPANY | 40 | \$10,820,035.79 | 13.22% | \$0.00 | NA |
| RPM MORTGAGE, INC | 1 | \$79,483.11 | 0.1% | \$0.00 | NA |
| SHORE MORTGAGE | 1 | \$507,717.06 | 0.62% | \$0.00 | NA |
| SOVEREIGN BANK, N.A | 15 | \$6,176,411.93 | 7.54% (| \$0.00 | NA |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$198,514.22 | 0.24% | \$0.00 | NA |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$851,432.42 | 1.04% (| \$0.00 | NA |
| SUCCESS MORTGAGE PARTNERS INC | 1 | \$118,611.61 | 0.14% (| \$0.00 | NA |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$330,549.83 | | \$0.00 | |
| SUNWEST MORTGAGE COMPANY INC | 1 | \$129,178.04 | 0.16% (| \$0.00 | N.A |
| SUSQUEHANNA BANK | 1 | \$345,000.00 | 0.42% (| | NA |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$249,134.42 | | \$0.00 | |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$403,040.21 | 0.49% | \$0.00 | NA |
| | 1 | \$155,426.14 | 0.19% | \$0.00 | NA |

| | UNION MORTGAGE GROUP, INC., A CORPORATION | | | | |
|-----------|--|-----|-----------------|----------------|----|
| | UNIONBANK,N.A | 8 | \$1,672,982.00 | 2.04% 0 \$0.00 | NA |
| | UNITED FEDERAL CREDIT UNION | 11 | \$2,297,246.93 | 2.81% 0 \$0.00 | NA |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE | 1 | \$107,161.15 | 0.13% 0 \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 1 | \$364,871.24 | 0.45% 0 \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$123,254.79 | | NA |
| | VYSTAR CREDIT UNION | 2 | \$291,099.44 | 0.36% 0 \$0.00 | NA |
| | WAKEFIELD CO-OPERATIVE BANK | 3 | \$627,810.63 | 0.77% 0 \$0.00 | NA |
| | WCS LENDING LLC | 1 | \$174,098.33 | 0.21% 0 \$0.00 | NA |
| | WCS LENDING, LLC | 1 | \$278,702.76 | 0.34% 0 \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 1 | \$277,236.02 | 0.34% 0 \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 26 | \$3,456,221.97 | 4.22% 0 \$0.00 | NA |
| | Unavailable | 4 | \$632,867.78 | 0.81% 0 \$0.00 | NA |
| Total | | 357 | \$81,867,708.87 | 100% 0 \$0.00 | |
| | | | | | |
| 3138WAFS1 | AMERISAVE MORTGAGE CORPORATION | 6 | \$1,872,437.15 | | NA |
| | CITIBANK,N.A | 1 | \$198,027.36 | | NA |
| | DHI MORTGAGE COMPANY LTD | 1 | \$207,766.00 | | NA |
| | EMBRACE HOME LOANS, INC | 3 | \$758,939.31 | 23.2% 0 \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$234,336.70 | | NA |
| Total | | 12 | \$3,271,506.52 | 100% 0 \$0.00 | |
| | | | | | |
| 3138WAFT9 | 1ST MARINER BANK | 1 | \$129,510.52 | 0.64% 0 \$0.00 | NA |
| | ADAMS MORTGAGE LLC | 1 | \$134,533.51 | 0.66% 0 \$0.00 | NA |
| | AFFILIATED BANK | 2 | \$275,417.88 | 1.36% 0 \$0.00 | NA |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$125,000.00 | 0.62% 0 \$0.00 | NA |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$144,990.79 | | NA |
| | AMERIFIRST FINANCIAL, INC | 1 | \$128,869.99 | 0.64% 0 \$0.00 | NA |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$137,352.12 | 0.68% 0 \$0.00 | NA |
| | ASSEMBLIES OF GOD CREDIT UNION | 2 | \$264,079.72 | 1.3% 0 \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$139,604.80 | 0.69% 0 \$0.00 | NA |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$149,313.99 | 0.74% 0 \$0.00 | NA |
| <u> </u> | BANCO SANTANDER PR | 1 | \$131,537.80 | | NA |
| <u> </u> | BANK OF HAWAII | 1 | \$137,000.00 | | NA |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$137,404.82 | 0.68% 0 \$0.00 | NA |

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| BAXTER CREDIT UNION | 1 | \$148,000.00 | 0.73% 0 \$0.00 | N. |
|--|----|----------------|-----------------|----------------|
| BELLCO CREDIT UNION | 2 | \$259,805.49 | 1.28% 0 \$0.00 | N/ |
| BOEING EMPLOYEES' CREDIT UNION | 2 | \$264,209.82 | 1.3% 0 \$0.00 | N/ |
| CARDINAL FINANCIAL COMPANY, L.P. | 1 | ¢1.42.000.00 | 0.710/ 0.50 00 | |
| DBA SEBONIC FINANCIAL | 1 | \$143,000.00 | 0.71% 0 \$0.00 | NA |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$142,488.00 | 0.7% 0 \$0.00 | N/ |
| CENTURY LENDING COMPANY | 1 | \$143,471.00 | 0.71% 0 \$0.00 | NA |
| CO-OP SERVICES CREDIT UNION | 2 | \$272,785.02 | 1.35% 0 \$0.00 | NA |
| CO-OP SERVICES CREIT UNION | 1 | \$127,012.97 | 0.63% 0 \$0.00 | NA. |
| COASTAL FEDERAL CREDIT UNION | 1 | \$148,500.00 | 0.73% 0 \$0.00 | N |
| COMMUNITY 1ST CREDIT UNION | 1 | \$140,000.00 | 0.69% 0 \$0.00 | NA |
| COMMUNITY FIRST BANK | 1 | \$124,803.87 | 0.62% 0 \$0.00 | NA. |
| COMMUNITY SAVINGS BANK | 1 | \$148,000.00 | 0.73% 0 \$0.00 | N. |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$147,250.00 | 0.73% 0 \$0.00 | NA |
| DFCU FINANCIAL | 1 | \$125,000.00 | 0.62% 0 \$0.00 | N/ |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 2 | \$269,900.60 | 1.33% 0 \$0.00 | NA |
| ERIE FEDERAL CREDIT UNION | 1 | \$146,597.08 | 0.72% 0 \$0.00 | N. |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$284,173.75 | 1.4% 0 \$0.00 | NA |
| FARMINGTON BANK | 2 | \$282,874.36 | 1.4% 0 \$0.00 | N/ |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$268,902.45 | 1.33% 0 \$0.00 | N/ |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$144,400.00 | 0.71% 0 \$0.00 | NA |
| FIRST BANK | 1 | \$131,700.00 | 0.65% 0 \$0.00 | N/ |
| FIRST BANK & TRUST | 1 | \$125,636.31 | 0.62% 0 \$0.00 | N/ |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$137,801.17 | 0.68% 0 \$0.00 | NA |
| FIRST BANK PUERTO RICO | 2 | \$272,019.90 | 1.34% 0 \$0.00 | N. |
| FIRST CITIZENS BANK AND TRUST CO. INC | 4 | \$531,610.22 | 2.62% 0 \$0.00 | N |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$132,000.00 | 0.65% 0 \$0.00 | N. |
| FIRST INDEPENDENT BANK, A CORPORATION | 1 | \$134,610.33 | 0.66% 0 \$0.00 | N |
| FIRST INTERSTATE BANK | 1 | \$139,394.00 | 0.69% 0 \$0.00 | N. |
| FIRST PLACE BANK | 10 | \$1,365,841.14 | 6.74% 0 \$0.00 | N. |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$128,250.00 | 0.63% 0 \$0.00 | N |
| GREENCHOICE BANK | 1 | \$137,374.50 | 0.68% 0 \$0.00 | N _z |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$141,799.92 | 0.7% 0 \$0.00 | N. |
| IDAHO CENTRAL CREDIT UNION | 1 | \$144,003.35 | 0.71% 0 \$0.00 | N. |
| IMORTGAGE.COM, INC | 1 | \$143,065.93 | 0.71% 0 \$0.00 | N. |
| INFINITE MORTGAGE SERVICES LLC | 1 | \$135,080.38 | 0.67% 0 \$0.00 | N. |
| KINECTA FEDERAL CREDIT UNION | 1 | \$139,802.74 | 0.69% 0 \$0.00 | N. |
| printer in the printer circuit of the circuit | 1 | Ψ137,002.74 | 0.02 /0 0 ψ0.00 | 1 N. |

| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$148,424.18 | 0.73% | 0 \$0.00 | NA |
|--|---|--------------|-------|----------|----|
| LIBERTY BANK & TRUST | 1 | \$135,000.00 | 0.67% | 0 \$0.00 | NA |
| MEMBER FIRST MORTGAGE, LLC | 2 | \$261,658.98 | | 0 \$0.00 | |
| MERCHANTS BANK, NATIONAL | 2 | · | | | |
| ASSOCIATION | | \$276,570.56 | 1.37% | 0 \$0.00 | NA |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$134,601.60 | | | |
| MISSOURI CREDIT UNION | 1 | \$112,600.00 | 0.56% | 0 \$0.00 | NA |
| MORTON COMMUNITY BANK | 1 | \$139,853.19 | 0.69% | 0 \$0.00 | NA |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$121,600.00 | | 0 \$0.00 | |
| ORIENTAL BANK | 3 | \$406,806.28 | | 0 \$0.00 | |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$124,365.79 | 0.61% | | |
| PENTAGON FEDERAL C. U | 4 | \$540,008.14 | | 0 \$0.00 | |
| PEOPLE'S CREDIT UNION | 1 | \$126,648.36 | 0.63% | 0 \$0.00 | NA |
| POPLAR BLUFF FEDERAL CREDIT UNION | 1 | \$133,621.75 | 0.66% | 0 \$0.00 | NA |
| PROVIDENCE BANK | 1 | \$132,635.04 | 0.65% | 0 \$0.00 | NA |
| PUTNAM BANK | 3 | \$414,840.46 | | 0 \$0.00 | |
| REAL ESTATE MORTGAGE NETWORK, INC | 1 | \$135,200.00 | | | |
| REDSTONE FEDERAL CREDIT UNION | 6 | \$809,124.64 | 4% | 0 \$0.00 | NA |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$126,950.00 | | | |
| ROUNDPOINT MORTGAGE COMPANY | 6 | \$799,250.00 | 3.95% | 0 \$0.00 | NA |
| RPM MORTGAGE, INC | 1 | \$139,161.22 | 0.69% | | |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$134,351.78 | 0.66% | | |
| SCOTIABANK OF PUERTO RICO | 1 | \$137,500.00 | 0.68% | | |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$143,792.52 | | | |
| SOVEREIGN BANK, N.A | 1 | \$136,000.00 | 0.67% | 0 \$0.00 | NA |
| SPACE COAST CREDIT UNION | 3 | \$404,244.78 | | 0 \$0.00 | |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$141,895.56 | 0.7% | 0 \$0.00 | NA |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$294,878.14 | 1.46% | 0 \$0.00 | NA |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$130,216.27 | 0.64% | 0 \$0.00 | NA |
| SWBC MORTGAGE CORPORATION | 1 | \$127,457.09 | 0.63% | _ | |
| THE PARK BANK | 1 | \$134,610.33 | 0.66% | | |
| TOWNE MORTGAGE COMPANY | 1 | \$141,800.00 | | 0 \$0.00 | 1 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$141,116.88 | 0.7% | 0 \$0.00 | |
| UNIONBANK,N.A | 2 | \$264,511.62 | 1.31% | 0 \$0.00 | NA |
| UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MIN | 1 | \$134,560.13 | 0.66% | | |
| UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF | 1 | \$145,080.02 | 0.72% | 0 \$0.00 | NA |

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| | THE STATE OF MINNE | | I | | Ī |
|-----------|---|-----|-----------------|---------------|------|
| | UNITED WHOLESALE MORTGAGE | 1 | \$131,100.00 | 0.65% 0 \$0.0 | 0 NA |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$129,816.84 | 11 | _ |
| | VALLEY NATIONAL BANK | 1 | \$149,000.00 | 0.74% 0 \$0.0 | 0 NA |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$139,595.90 | 0.69% 0 \$0.0 | 0 NA |
| | WALLICK AND VOLK, INC | 1 | \$146,272.88 | 0.72% 0 \$0.0 | 0 NA |
| | WAUKESHA STATE BANK | 1 | \$121,600.00 | 0.6% 0 \$0.0 | 0 NA |
| | WAYNE BAN | 1 | \$129,633.05 | 0.64% 0 \$0.0 | 0 NA |
| | WEI MORTGAGE CORPORATION | 1 | \$134,000.00 | 0.66% 0 \$0.0 | 0 NA |
| | WESTERRA CREDIT UNION | 1 | \$145,494.71 | 0.72% 0 \$0.0 |) NA |
| | WHITE ROCK BANK, A MINNESOTA CORPORATION | 1 | \$125,773.35 | 0.62% 0 \$0.0 | 0 NA |
| | WINGS FINANCIAL CREDIT UNION | 2 | \$283,681.95 | 1.4% 0 \$0.0 | 0 NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 6 | \$808,090.67 | 3.99% 0 \$0.0 | 0 NA |
| | Unavailable | 2 | \$271,661.18 | 1.32% 0 \$0.0 | NA |
| Total | | 149 | \$20,252,436.08 | 100% 0 \$0.0 | 0 |
| | | | | | |
| 3138WAFU6 | ADAMS MORTGAGE LLC | 1 | \$157,777.38 | 0.46% 0 \$0.0 | O NA |
| | AFFILIATED BANK | 3 | \$487,087.61 | 1.42% 0 \$0.0 | _ |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$150,480.00 | 0.44% 0 \$0.0 |) NA |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$168,800.00 | 0.49% 0 \$0.0 |) NA |
| | AMERICAN BANK CENTER | 2 | \$329,000.00 | 0.96% 0 \$0.0 |) NA |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 4 | \$625,558.79 | 1.83% 0 \$0.0 |) NA |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$167,600.00 | 0.49% 0 \$0.0 |) NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$151,322.71 | 0.44% 0 \$0.0 |) NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$467,800.00 | 1.37% 0 \$0.0 |) NA |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$172,000.00 | 0.5% 0 \$0.0 |) NA |
| | BANCO SANTANDER PR | 1 | \$173,709.05 | 0.51% 0 \$0.0 |) NA |
| | BANCORPSOUTH BANK | 1 | \$160,000.00 | 0.47% 0 \$0.0 |) NA |
| | BANK MUTUAL | 1 | \$167,200.00 | 0.49% 0 \$0.0 |) NA |
| | BANK OF HAWAII | 1 | \$150,000.00 | 0.44% 0 \$0.0 |) NA |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$164,000.00 | 0.48% 0 \$0.0 |) NA |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$163,269.63 | 0.48% 0 \$0.0 |) NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$159,764.29 | 0.47% 0 \$0.0 |) NA |
| | BANKERS TRUST COMPANY | 1 | \$170,816.45 | 0.5% 0 \$0.0 |) NA |
| | BAXTER CREDIT UNION | 4 | \$618,601.12 | 1.81% 0 \$0.0 |) NA |
| | BELLCO CREDIT UNION | 2 | \$321,453.56 | 0.94% 0 \$0.0 |) NA |

| B | ETHPAGE FEDERAL CREDIT UNION | 1 | \$154,781.60 | 0.45% | 0 \$0.00 | NA |
|----|---|----|----------------|--------|----------|----|
| В | OEING EMPLOYEES' CREDIT UNION | 3 | \$487,893.21 | 1.43% | 0 \$0.00 | NA |
| C | ALUMET COUNTY BANK | 1 | \$159,769.47 | 0.47% | 0 \$0.00 | NA |
| | ARDINAL FINANCIAL COMPANY, L.P. BA SEBONIC FINANCIAL | 1 | \$150,000.00 | 0.44% | 0 \$0.00 | NA |
| | ARDINAL FINANCIAL COMPANY, L.P. BA SEBONIC FINANCIAL L.P | 1 | \$173,250.00 | 0.51% | 0 \$0.00 | NA |
| C | O-OP SERVICES CREDIT UNION | 1 | \$153,535.39 | 0.45% | 0 \$0.00 | NA |
| C | OMMUNITY BANK CBD | 1 | \$172,000.00 | 0.5% | 0 \$0.00 | NA |
| | OMMUNITY MORTGAGE FUNDING, LC | 1 | \$162,790.93 | 0.48% | 0 \$0.00 | NA |
| C | OMMUNITY STATE BANK | 1 | \$150,663.87 | 0.44% | 0 \$0.00 | NA |
| | OVENANT BANK, AN ALABAMA HARTERED BANK | 1 | \$167,270.10 | 0.49% | 0 \$0.00 | NA |
| D: | EDHAM INSTITUTION FOR SAVINGS | 1 | \$159,538.16 | 0.47% | 0 \$0.00 | NA |
| | ESERT SCHOOLS FEDERAL CREDIT NION | 1 | \$168,780.00 | 0.49% | 0 \$0.00 | NA |
| D: | FCU FINANCIAL | 1 | \$150,000.00 | 0.44% | 0 \$0.00 | NA |
| | ISCOVER HOME LOANS, INC., A ELAWARE CORPORATION | 4 | \$654,700.00 | 1.91% | 0 \$0.00 | NA |
| | OLLAR BANK, FEDERAL SAVINGS ANK | 1 | \$160,918.04 | 0.47% | 0 \$0.00 | NA |
| | MIGRANT MORTGAGE COMPANY, | 1 | \$150,000.00 | 0.44% | 0 \$0.00 | NA |
| Eì | NT FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.46% | 0 \$0.00 | NA |
| | VERGREEN MONEYSOURCE IORTGAGE COMPANY | 1 | \$157,105.31 | 0.46% | 0 \$0.00 | NA |
| | ARMERS STATE BANK OF HAMEL, A ORPORATION | 1 | \$169,755.06 | 0.5% | 0 \$0.00 | NA |
| FI | IRST BANKERS TRUST COMPANY, N.A | 1 | \$151,200.00 | 0.44% | 0 \$0.00 | NA |
| FI | IRST COLLINSVILLE BANK | 1 | \$152,779.55 | 0.45% | 0 \$0.00 | NA |
| FI | IRST FEDERAL BANK | 2 | \$318,392.45 | 0.93% | 0 \$0.00 | NA |
| FI | IRST PLACE BANK | 21 | \$3,429,018.56 | 10.03% | 0 \$0.00 | NA |
| FI | IRST REPUBLIC BANK | 1 | \$160,000.00 | 0.47% | 0 \$0.00 | NA |
| FI | IRST UNITED BANK & TRUST | 1 | \$160,000.00 | 0.47% | 0 \$0.00 | NA |
| | IRST UNITED BANK AND TRUST OMPANY | 1 | \$164,534.24 | 0.48% | 0 \$0.00 | NA |
| FI | IRSTBANK | 1 | \$161,866.92 | 0.47% | 0 \$0.00 | NA |
| | REMONT BANK | 1 | \$150,197.04 | 0.44% | | 1 |
| FU | ULTON BANK, N.A | 2 | \$305,000.00 | 0.89% | 0 \$0.00 | NA |
| | UILD MORTGAGE COMPANY, A ALIFORNIA CORPORATION | 1 | \$169,264.37 | 0.5% | 0 \$0.00 | NA |
| H | ARBOR NATIONAL BANK | 1 | \$153,800.00 | 0.45% | 0 \$0.00 | NA |
| H | ARBORONE BANK | 1 | \$160,000.00 | 0.47% | 0 \$0.00 | NA |
| H | IWAY FEDERAL CREDIT UNION | 4 | \$651,261.35 | 1.9% | 0 \$0.00 | NA |
| H | NB NATIONAL BANK | 1 | \$150,000.00 | 0.44% | 0.00 | NA |
| H | OLYOKE CREDIT UNION | 1 | \$161,700.00 | 0.47% | 0 \$0.00 | NA |
| | | | | | | |

| HOMEFIRST MORTGAGE, LLC | 1 | \$159,274.80 | 0.47% 0 \$ | 00.00 | NA |
|---|---|--------------|------------|-------|----|
| HUDSON HERITAGE FCU | 1 | \$169,520.12 | 0.5% 0 \$ | 00.00 | NA |
| HUTCHINSON CREDIT UNION | 1 | \$160,445.80 | 0.47% 0 \$ | 00.00 | NA |
| IBERIABANK MORTGAGE COMPANY | 2 | \$319,801.22 | 0.94% 0 \$ | 00.00 | NA |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$166,496.95 | 0.49% 0 \$ | 60.00 | NA |
| IDEAL HOME LOANS,LLC | 1 | \$157,152.09 | 0.46% 0 \$ | 0.00 | NA |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$152,220.00 | 0.45% 0 \$ | | NA |
| IMORTGAGE.COM, INC | 1 | \$165,560.37 | 0.48% 0 \$ | 0.00 | NA |
| INVESTORS COMMUNITY BANK | 1 | \$169,755.06 | 0.5% 0 \$ | | NA |
| JERSEY MORTGAGE COMPANY | 1 | \$154,342.55 | 0.45% 0 \$ | | NA |
| KEY MORTGAGE SERVICES, INC | 1 | \$159,321.36 | 0.47% 0 \$ | | NA |
| KINECTA FEDERAL CREDIT UNION | 2 | \$335,768.92 | 0.98% 0 \$ | | NA |
| LEWISTON STATE BANK | 1 | \$149,788.66 | 0.44% 0 \$ | | NA |
| LINN AREA CREDIT UNION | 1 | \$150,000.00 | 0.44% 0 \$ | | NA |
| MACHIAS SAVINGS BANK | 1 | \$164,476.21 | 0.48% 0 \$ | | NA |
| MAVERICK FUNDING CORP | 1 | \$174,400.00 | 0.51% 0\$ | | NA |
| MERCANTILE BANK | 2 | \$321,955.81 | 0.94% 0 \$ | | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$167,763.29 | 0.49% 0 \$ | | NA |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$171,757.65 | 0.5% 0 \$ | 60.00 | NA |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$161,600.00 | 0.47% 0 \$ | 60.00 | NA |
| MISSOULA FEDERAL CREDIT UNION | 2 | \$334,924.85 | 0.98% 0 \$ | 0.00 | NA |
| MLS MORTGAGE LENDING SOLUTIONS, LLC | 1 | \$153,783.01 | 0.45% 0 \$ | 60.00 | NA |
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$170,000.00 | 0.5% 0 \$ | 60.00 | NA |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$173,600.00 | 0.51% 0 \$ | 60.00 | NA |
| MORTGAGE TRUST INC | 1 | \$167,258.66 | 0.49% 0 \$ | 0.00 | NA |
| NCB, FSB | 2 | \$314,847.00 | 0.92% 0 \$ | 0.00 | NA |
| NETWORK FUNDING, L.P | 1 | \$156,529.14 | 0.46% 0 \$ | 0.00 | NA |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$159,774.56 | 0.47% 0 \$ | 00.00 | NA |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$341,033.51 | 1% 0\$ | 0.00 | NA |
| NW PLUS CU | 1 | \$158,146.40 | 0.46% 0 \$ | 0.00 | NA |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$156,279.49 | 0.46% 0 \$ | 0.00 | NA |
| PENTAGON FEDERAL C. U | 4 | \$652,284.98 | 1.91% 0 \$ | | NA |
| PEOPLES CREDIT UNION | 1 | \$154,668.15 | 0.45% 0 \$ | | NA |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$164,583.09 | 0.48% 0 \$ | | NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$313,000.00 | 0.92% 0 \$ | 60.00 | NA |
| | | | 1 | | |

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| PLAINS COMMERCE BANK | 1 | \$155,000.00 | 0.45% 0 \$0.0 | 00 NA |
|---|----|----------------|----------------|--------|
| PROVIDENT CREDIT UNION | 1 | \$154,000.00 | 0.45% 0 \$0.0 | 00 NA |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$170,440.90 | 0.5% 0 \$0.0 | 00 NA |
| ROGUE FEDERAL CREDIT UNION | 1 | \$170,383.79 | 0.5% 0 \$0.0 | 00 NA |
| ROUNDBANK | 1 | \$155,500.00 | 0.45% 0 \$0.0 | 00 NA |
| ROUNDPOINT MORTGAGE COMPANY | 10 | \$1,625,640.00 | 4.75% 0 \$0.0 | 00 NA |
| ROYAL CREDIT UNION | 1 | \$170,844.32 | 0.5% 0 \$0.0 | 00 NA |
| SACRAMENTO CREDIT UNION | 1 | \$150,283.16 | 0.44% 0 \$0.0 | 00 NA |
| SAFE CREDIT UNION, A CALIFORNIA | 1 | ¢155 550 64 | 0.4607 0.50 0 | NI A |
| CORPORATION | 1 | \$155,559.64 | 0.46% 0 \$0.0 | 00 NA |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$162,240.71 | 0.47% 0 \$0.0 | 00 NA |
| SECURITY NATIONAL BANK OF SOUTH | 1 | \$155,569.38 | 0.46% 0 \$0.0 | 00 NA |
| DAKOTA | 1 | φ133,309.30 | | |
| SOMERSET TRUST COMPANY | 1 | \$154,877.48 | 0.45% 0 \$0.0 | |
| SOVEREIGN BANK, N.A | 1 | \$148,785.80 | 0.44% 0 \$0.0 | 00 NA |
| ST ANNE'S CREDIT UNION OF FALL | 1 | \$167,258.55 | 0.49% 0 \$0.0 | 00 NA |
| RIVER MASS | 1 | | | |
| ST. MARY'S CREDIT UNION | 2 | \$321,751.25 | 0.94% 0 \$0.0 | |
| STATE BANK OF LINCOLN | 1 | \$157,500.00 | 0.46% 0 \$0.0 | |
| STEARNS LENDING INC | 1 | \$155,700.00 | 0.46% 0 \$0.0 | |
| SUFFOLK COUNTY NATIONAL BANK | 1 | \$150,000.00 | 0.44% 0 \$0.0 | 00 NA |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$167,746.97 | 0.49% 0 \$0.0 | NA |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$152,740.65 | 0.45% 0 \$0.0 | 00 NA |
| THE COLUMBIA BANK | 1 | \$153,750.00 | 0.45% 0 \$0.0 | 00 NA |
| THE STATE BANK OF TOWNSEND | 1 | \$152,000.00 | 0.44% 0 \$0.0 | 00 NA |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$172,400.00 | 0.5% 0 \$0.0 | NA |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$165,000.00 | 0.48% 0 \$0.0 | 00 NA |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$173,700.00 | | |
| UNIONBANK,N.A | 3 | \$478,051.56 | 1.4% 0 \$0.0 | 00 NA |
| UNITED FEDERAL CREDIT UNION | 2 | \$319,161.75 | 0.93% 0 \$0.0 | |
| UNITED WHOLESALE MORTGAGE | 2 | \$317,200.00 | 0.93% 0 \$0.0 | |
| UNIVERSAL AMERICAN MORTGAGE | | Ψ217,200.00 | 0.5576 0 \$0.0 | 111 |
| COMPANY, LLC, A FLORIDA LIMITED | 1 | \$159,274.50 | 0.47% 0 \$0.0 | NA |
| LIABILITY COMPANY | 1 | \$150,400.00 | 0.44% 0 \$0.0 |)O NIA |
| VALLEY BANK | 1 | \$130,400.00 | 0.44% 0 \$0.0 | 00 NA |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$168,300.00 | | |
| VERITAS FUNDING, LLC | 1 | \$172,969.69 | 0.51% 0 \$0.0 | 00 NA |
| VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$328,609.46 | 0.96% 0 \$0.0 | 00 NA |
| WCS LENDING, LLC | 2 | \$319,890.93 | 0.94% 0 \$0.0 | 00 NA |
| WEI MORTGAGE CORP | 1 | \$166,900.00 | 0.49% 0 \$0.0 | |
| WESTERRA CREDIT UNION | 4 | \$655,490.63 | 1.92% 0 \$0.0 | 00 NA |
| · · · · · · · · · · · · · · · · · · · | | | | |

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| | WILSHIRE BANK | 1 | \$169,278.96 | 0.5% 0 \$0.00 | NA |
|-----------|--|-----|-----------------|----------------|-----|
| <u> </u> | WINGS FINANCIAL CREDIT UNION | 3 | \$498,002.13 | 1.46% 0 \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF | | | | |
| | BARRINGTON BANK AND TRUST CO., N.A | 8 | \$1,301,123.52 | 3.81% 0 \$0.00 | NA |
| | WORKERS' CREDIT UNION | 1 | \$166,400.00 | 0.49% 0 \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP | 1 | \$162,291.01 | 0.47% 0 \$0.00 | NA |
| | Unavailable | 1 | \$150,330.48 | 0.38% 0 \$0.00 | NA |
| Total | | 212 | \$34,188,467.13 | 100% 0 \$0.00 | |
| | | | | | |
| 3138WAFV4 | ABBEVILLE BUILDING & LOAN | 2 | \$519,000.00 | 0.85% 0 \$0.00 | NA |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 3 | \$770,697.00 | 1.26% 0 \$0.00 | NA |
| | ALLEN TATE MORTGAGE SERVICES, INC | 3 | \$684,462.39 | 1.12% 0 \$0.00 | NA |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 2 | \$483,810.17 | 0.79% 0 \$0.00 | NA |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$270,376.98 | 0.44% 0 \$0.00 | NA |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$236,794.56 | 0.39% 0 \$0.00 | NA |
| | AMERICAN FEDERAL BANK | 1 | \$218,500.00 | 0.36% 0 \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES INC | 2 | \$515,850.00 | 0.84% 0 \$0.00 | NA |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$447,738.78 | 0.73% 0 \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$217,835.23 | 0.36% 0 \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$184,266.59 | 0.3% 0 \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$946,809.23 | 1.55% 0 \$0.00 | NA |
| | AURORA FINANCIAL GROUP, INC | 1 | \$266,000.00 | 0.43% 0 \$0.00 | N/ |
| | BANCORPSOUTH BANK | 2 | \$711,266.00 | 1.16% 0 \$0.00 | NA |
| | BANK OF SPRINGFIELD | 1 | \$275,500.00 | 0.45% 0 \$0.00 | NA |
| | BANKERS TRUST COMPANY | 4 | \$1,010,680.00 | 1.65% 0 \$0.00 | NA |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$183,403.47 | 0.3% 0 \$0.00 | N/ |
| | BAXTER CREDIT UNION | 3 | \$946,138.00 | 1.54% 0 \$0.00 | N/ |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$335,000.00 | 0.55% 0 \$0.00 | N/ |
| | CALIBER FUNDING LLC | 1 | \$337,958.43 | 0.55% 0 \$0.00 | N.A |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$187,625.00 | 0.31% 0 \$0.00 | N/ |
| | CENDERA FUNDING, INC | 1 | \$296,000.67 | 0.48% 0 \$0.00 | N.A |
| | CENTERAL BANK | 1 | \$188,100.00 | 0.31% 0 \$0.00 | NA |
| | CENTRAL BANK | 2 | \$540,097.00 | 0.88% 0 \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$259,920.00 | 0.42% 0 \$0.00 | N/ |
| | COBALT MORTGAGE, INC | 1 | \$189,150.00 | 0.31% 0 \$0.00 | N/ |
| <u> </u> | | 4 | \$1,148,213.77 | 1.87% 0 \$0.00 | NA |

| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | | | | | 1 |
|--|----|----------------|---------|----------|-----|
| COMMUNITY 1ST CREDIT UNION | | \$182,137.19 | 0.3% | 0 \$0.00 | N.A |
| CONTINENTAL HOME LOANS INC | 1 | \$359,006.28 | | | |
| CORNERSTONE HOME LENDING, INC | 1 | \$324,155.00 | | | 1 |
| CORNERSTONE MORTGAGE, INC | 1 | \$279,887.00 | | | |
| CROSSCOUNTRY MORTGAGE INC, AN | | · | | | |
| OHIO CORPORATION | | \$239,300.00 | 0.39% |) \$0.00 | N/ |
| DFCU FINANCIAL | 1 | \$232,585.00 | 0.38% | 0 \$0.00 | N.A |
| DHI MORTGAGE COMPANY, LTD | 1 | \$195,136.00 | | | |
| DIVERSIFIED FINANCIAL MORTGAGE | 1 | · | | | |
| CORPORATION | 1 | \$230,850.00 | 0.38% | 130.00 | N.A |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 3 | \$712,975.00 | | 0 \$0.00 | |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$263,000.00 | | | |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$262,759.83 | | | |
| ERIE FEDERAL CREDIT UNION | 1 | \$208,073.30 | 0.34% | 0 \$0.00 | N/ |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$665,321.00 | 1.09% | 0 \$0.00 | N.A |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 5 | \$1,417,378.00 | 2.31% (| 0 \$0.00 | N.A |
| FIRST ALLIANCE HOME MORTGAGE LLC | 1 | \$417,000.00 | 0.68% | 0 \$0.00 | N/ |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$296,940.33 | 0.48% | 0 \$0.00 | N/ |
| FIRST CITIZENS BANK AND TRUST CO. INC | 1 | \$189,732.30 | 0.31% | 0 \$0.00 | N/ |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$211,850.00 | 0.35% | 0 \$0.00 | N.A |
| FIRST PLACE BANK | 28 | \$8,078,834.94 | | | |
| FIRST SECURITY BANK | 1 | \$180,500.00 | 0.29% | 0 \$0.00 | N/ |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$717,250.00 | 1.17% | 0 \$0.00 | N. |
| FM LENDING SERVICES, LLC | 1 | \$205,173.70 | 0.33% | 0 \$0.00 | N. |
| GECU | 1 | \$203,651.00 | | | |
| GEO MORTGAGE SERVICES, INC | 1 | \$213,133.05 | | | |
| GRAND RIVER BANK | 1 | \$294,880.00 | | | |
| GUARANTY BOND BANK, N.A | 1 | \$232,414.65 | | | |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$251,405.65 | | | |
| GULF WINDS FEDERAL CREDIT UNION | 1 | \$409,072.80 | 0.67% | 0\$0.00 | N. |
| HIWAY FEDERAL CREDIT UNION | 2 | \$466,677.33 | | | 1 |
| HOLYOKE CREDIT UNION | 1 | \$251,230.00 | | | |
| HORIZON BANK, N.A | 1 | \$199,500.00 | | | |
| IBERIABANK MORTGAGE COMPANY | 2 | \$500,406.00 | | | |
| IBM SOUTHEAST EFCU | 1 | \$190,950.00 | | | |
| | | Ψ=, | | 740 | |

| IMORTGAGE.COM, INC | 5 | \$1,608,258.96 | 2.62% 0 | \$0.00 | NA |
|---|----|----------------|---------|--------|----|
| JUSTICE FEDERAL CREDIT UNION | 1 | \$320,000.00 | 0.52% 0 | \$0.00 | |
| KINECTA FEDERAL CREDIT UNION | 3 | \$905,320.30 | 1.48% 0 | \$0.00 | NA |
| LAKE STATE CREDIT UNION | 1 | \$183,825.00 | 0.3% 0 | \$0.00 | NA |
| LEADER BANK N.A | 1 | \$391,784.69 | 0.64% 0 | \$0.00 | NA |
| LEADERONE FINANCIAL CORPORATION | 1 | \$188,399.00 | 0.31% 0 | \$0.00 | NA |
| LIBERTY BANK OR ARKANSAS | 1 | \$217,536.00 | 0.36% 0 | \$0.00 | NA |
| LINCOLN SAVINGS BANK | 1 | \$259,303.00 | | | |
| LINN AREA CREDIT UNION | 2 | \$411,713.82 | 0.67% 0 | \$0.00 | NA |
| M/I FINANCIAL CORP | 2 | \$497,550.00 | | | |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$274,145.53 | 0.45% | \$0.00 | NA |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$383,150.00 | 0.63% 0 | \$0.00 | NA |
| NATIONAL BANK OF KANSAS CITY | 1 | \$242,250.00 | 0.4% 0 | \$0.00 | NA |
| NATIONWIDE BANK | 1 | \$210,700.00 | 0.34% 0 | \$0.00 | NA |
| NORTHWEST FEDERAL CREDIT UNION | 7 | \$2,182,444.75 | 3.56% 0 | \$0.00 | NA |
| NVR MORTGAGE FINANCE, INC | 1 | \$357,305.68 | 0.58% 0 | \$0.00 | NA |
| NW PLUS CU | 1 | \$316,680.60 | 0.52% 0 | \$0.00 | NA |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$207,789.43 | 0.34% 0 | \$0.00 | NA |
| PENTAGON FEDERAL C. U | 1 | \$204,917.29 | 0.33% 0 | \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$527,311.00 | 0.86% 0 | \$0.00 | NA |
| PLAZA HOME MORTGAGE, INC | 2 | \$424,306.00 | 0.69% 0 | \$0.00 | NA |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$203,700.00 | 0.33% 0 | \$0.00 | NA |
| PREMIER MORTGAGE SERVICES, INC | 1 | \$337,250.00 | | | |
| PRIME BANK, AN OKLAHOMA BANKING CORPORATION | 1 | \$275,320.16 | 0.45% 0 | \$0.00 | NA |
| PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$198,275.02 | 0.32% 0 | \$0.00 | NA |
| PUTNAM BANK | 1 | \$303,102.85 | 0.49% 0 | \$0.00 | NA |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$217,260.75 | 0.35% 0 | \$0.00 | NA |
| RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | \$228,891.92 | | | |
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$399,950.00 | 0.65% 0 | \$0.00 | NA |
| ROUNDPOINT MORTGAGE | 1 | \$344,374.89 | 0.56% 0 | | |
| ROUNDPOINT MORTGAGE COMPANY | 12 | \$3,880,638.00 | | | |
| ROYAL CREDIT UNION | 1 | \$274,305.18 | 0.45% 0 | | |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$212,741.36 | | | |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$365,750.00 | 0.6% 0 | \$0.00 | NA |
| SEATTLE MORTGAGE COMPANY | 1 | \$232,800.00 | 0.38% 0 | \$0.00 | NA |
| | | | | | |

\$1,164,269.58

NA

SPACE COAST CREDIT UNION

| <u> </u> | SPACE COAST CREDIT UNION | 4 | \$1,164,269.58 | 1.9% 0 \$0.00 | NA. |
|-----------|--|-----|------------------------------|----------------------------------|----------|
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 3 | \$851,209.30 | 1.39% 0 \$0.00 | NA |
| | STANDARD PACIFIC MORTGAGE, INC | 2 | \$710,039.00 | 1.16% 0 \$0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$237,500.00 | 0.39% 0 \$0.00 | NA |
| | STEARNS LENDING INC | 3 | \$820,189.87 | 1.34% 0 \$0.00 | NA |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | \$622,363.00 | 1.02% 0 \$0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 1 | \$246,895.00 | 0.4% 0 \$0.00 | NA |
| | SUN WEST MORTGAGE COMPANY, INC | 2 | \$679,125.00 | 1.11% 0 \$0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 2 | \$448,070.15 | 0.73% 0 \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF DIETERIC | 1 | \$215,295.75 | 0.35% 0 \$0.00 | NA |
| | THE MILFORD BANK | 1 | \$286,586.48 | 0.47% 0 \$0.00 | NA |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE | 1 | \$175,231.33 | 0.29% 0 \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 1 | \$187,150.00 | 0.31% 0 \$0.00 | NA |
| | VERITAS FUNDING, LLC | 4 | \$1,171,938.00 | 1.91% 0 \$0.00 | NA |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$300,979.00 | 0.49% 0 \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$329,800.00 | 0.54% 0 \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 2 | \$450,300.00 | 0.73% 0 \$0.00 | NA |
| | WESTERN COOPERATIVE CREDIT UNION | 1 | \$222,692.76 | 0.36% 0 \$0.00 | NA |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$193,452.38 | 0.32% 0 \$0.00 | NA |
| | WINGS FINANCIAL CREDIT UNION | 1 | \$243,279.92 | 0.4% 0 \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 6 | \$1,948,987.95 | 3.18% 0 \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP | 1 | \$275,120.44 | 0.45% 0 \$0.00 | NA |
| | Unavailable | 1 | \$251,750.00 | 0.4% 0 \$0.00 | NA |
| Total | _ | 224 | \$61,275,634.71 | 100% 0 \$0.00 | |
| | | | | | |
| 3138WAFW2 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$241,900.00 | 0.25% 0 \$0.00 | NA |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$352,750.00 | 0.37% 0 \$0.00 | NA |
| | AFFILIATED BANK | 1 | \$417,000.00 | 0.44% 0 \$0.00 | NA |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$184,000.00 | 0.19% 0 \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$296,200.00 | 0.31% 0 \$0.00 | NA |
| | <u> </u> | | ī | 1.1 | |
| | AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN FEDERAL BANK | 1 | \$355,420.46 \$395,000.00 | 0.37% 0 \$0.00 0.42% 0 \$0.00 | NA NA |

| AMERICAN FEDERAL SAVINGS BANK | 1 | \$183,920.00 | 0.19% 0 \$ | 0.00 NA |
|--|----|----------------|----------------------|---------|
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$255,743.02 | 0.27% 0 \$ | 0.00 NA |
| AMERICAN PACIFIC MORTGAGE | 2 | \$730,000.00 | 0.77% 0 \$ | 0.00 NA |
| CORPORATION AMERICAN PACIFIC MTG CORP | 1 | ¢412 441 20 | 0.44% 0 \$ | 0.00 NA |
| ASSOCIATED BANK NATIONAL | 1 | \$413,441.30 | 0.44%03 | 0.00 NA |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 9 | \$2,318,066.27 | 2.44% 0 \$ | 0.00 NA |
| ASSOCIATED CREDIT UNION | 1 | \$332,000.00 | | |
| AURORA FINANCIAL GROUP, INC | 1 | \$417,000.00 | 0.44% 0 \$ | |
| BANK OF HAWAII | 2 | \$425,600.00 | 0.45% 0 \$ | 0.00 NA |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | \$818,538.00 | 0.86% 0 \$ | 0.00 NA |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.27% 0 \$ | 0.00 NA |
| BANKERS TRUST COMPANY | 1 | \$232,000.00 | 0.24% 0 \$ | 0.00 NA |
| BAXTER CREDIT UNION | 5 | \$1,315,524.51 | 1.39% 0 \$ | 0.00 NA |
| BAY EQUITY LLC | 1 | \$225,000.00 | 0.24% 0 \$ | 0.00 NA |
| BELL STATE BANK & TRUST | 1 | \$336,000.00 | 0.35% 0 \$ | 0.00 NA |
| BETHPAGE FEDERAL CREDIT UNION | 5 | \$1,308,000.00 | 1.38% 0 \$ | 0.00 NA |
| BLACKHAWK BANK | 1 | \$272,800.00 | 0.29% 0 \$ | 0.00 NA |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$271,000.00 | 0.29% 0 \$ | 0.00 NA |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$661,900.00 | 0.7% 0 \$ | 0.00 NA |
| BUENA VISTA NATIONAL BANK | 1 | \$188,555.38 | 0.2% 0 \$ | 0.00 NA |
| CALIBER HOME LOANS, INC | 2 | \$480,500.00 | 0.51% 0\$ | 0.00 NA |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$816,000.00 | 0.86% 0 \$ | 0.00 NA |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$179,000.00 | 0.19% 0 \$ | 0.00 NA |
| CARROLLTON BANK | 1 | \$188,000.00 | 0.2% 0 \$ | 0.00 NA |
| CASHCALL, INC | 12 | · | | |
| CENTURY LENDING COMPANY | 3 | \$743,731.00 | 0.78% 0 \$ | |
| COBALT MORTGAGE, INC | 1 | \$176,250.00 | 0.19% 0 \$ | |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$299,567.75 | 0.32% 0 \$ | 0.00 NA |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$228,000.00 | 0.24% 0 \$ | 0.00 NA |
| CONTINENTAL HOME LOANS INC | 1 | \$279,000.00 | 0.29% 0 \$ | 0.00 NA |
| DEDHAM INSTITUTION FOR SAVINGS | 2 | \$523,518.04 | 0.55% 0\$ | |
| DFCU FINANCIAL | 1 | \$260,000.00 | 0.27% 0 \$ | |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$215,000.00 | 0.23% 0 \$ | |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 2 | \$694,012.40 | 0.73% 0 \$ | 0.00 NA |
| ELEVATIONS CREDIT UNION | 1 | \$191,700.00 | 0.2% 0\$ | 0.00 NA |
| EMBRACE HOME LOANS, INC | 1 | \$623,773.39 | 0.66% 0 \$ | |
| printing to Home Dornio, in to | 1 | Ψυμυ, Γιυ.υν | υ . υυ /υ υ ψ | 0.00 |

| EMC HOLDINGS LLC | 1 | \$364,567.97 | 0.38% 0 \$0.00 | NA |
|--|-----|--------------------------------|----------------------------------|----------|
| EVERGREEN CREDIT UNION | 1 | \$215,688.78 | 0.23% 0 \$0.00 | NA |
| EXCEL MORTGAGE SERVICING, INC | 1 | \$417,000.00 | 0.44% 0 \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE | | | | |
| CORPORATION D/B/A NORTHPOINT | 1 | \$267,900.00 | 0.28% 0 \$0.00 | NA |
| MORTGAGE | | | | |
| FARMINGTON BANK | 1 | \$231,000.00 | 0.24% 0 \$0.00 | NA |
| FIDELITY BANK | 1 | \$379,937.00 | 0.4% 0 \$0.00 | NA |
| FIDELITY BANK D/B/A FIDELITY BANK | | | | |
| MORTGAGE, A GEORGIA CHARTERED | 1 | \$274,000.00 | 0.29% 0 \$0.00 | NA |
| BANK | | | | |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED | 3 | \$1,051,070.00 | 1.11% 0 \$0.00 | NA |
| BANK | 3 | \$1,031,070.00 | 1.11% 0 \$0.00 | INA |
| FIRST AMERICAN BANK | 1 | \$182,953.23 | 0.19% 0 \$0.00 | NA |
| FIRST BANK D/B/A FIRST BANK | 1 | | | |
| MORTGAGE, GRANTEE | 1 | \$191,735.48 | 0.2% 0 \$0.00 | NA |
| FIRST CALIFORNIA MORTGAGE | | #1 004 000 00 | 1 1 4 67 0 00 00 | 27.4 |
| COMPANY | 3 | \$1,084,000.00 | 1.14% 0 \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES, INC | 2 | \$803,600.00 | 0.85% 0 \$0.00 | NA |
| FIRST CITIZENS' FEDERAL CREDIT | 1 | ¢210,570,20 | 0.34% 0 \$0.00 | NT A |
| UNIO | 1 | \$318,570.30 | | NA |
| FIRST COLLINSVILLE BANK | 1 | \$208,000.00 | 0.22% 0 \$0.00 | NA |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$212,000.00 | 0.22% 0 \$0.00 | NA |
| FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$209,563.00 | 0.22% 0 \$0.00 | NA |
| FIRST FEDERAL BANK | 2 | \$818,000.00 | 0.86% 0 \$0.00 | NA |
| FIRST GUARANTY MORTGAGE | 1 1 | \$337,325.00 | 0.36% 0 \$0.00 | NA |
| CORPORATION | 1 | · | | |
| FIRST HAWAIIAN BANK | 2 | \$883,000.00 | 0.93% 0 \$0.00 | NA |
| FIRST INTERSTATE BANK | 1 | \$296,225.00 | 0.31% 0 \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$545,591.00 | 0.57% 0 \$0.00 | NA |
| FIRST PLACE BANK | 5 | \$1,892,133.15 | 1.99% 0 \$0.00 | NA |
| FIRST REPUBLIC BANK | 7 | \$2,707,760.16 | 2.85% 0 \$0.00 | NA |
| FIRST STATE BANK | 1 | \$207,600.00 | 0.22% 0 \$0.00 | NA |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$190,000.00 | 0.2% 0 \$0.00 | NA |
| FIRST TECHNOLOGY FEDERAL CREDIT | 1 | \$417,000.00 | 0.44% 0 \$0.00 | NA |
| UNION | | , | | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$372,000.00 | 0.39% 0 \$0.00 | NA |
| | 1 | ¢200 692 71 | 0.2207 0.50 00 | NT A |
| FM LENDING SERVICES, LLC | 2 | \$209,683.71 | 0.22% 0 \$0.00 0.63% 0 \$0.00 | NA NA |
| FREMONT BANK FULTON BANK, N.A | 3 | \$596,000.00 \$1,062,000.00 | 1.12% 0 \$0.00 | NA NA |
| · | 1 | | 0.42% 0 \$0.00 | NA NA |
| GFI MORTGAGE BANKERS, INC GMFS LLC | 1 | \$397,500.00 \$224,000.00 | 0.42% 0 \$0.00 | NA NA |
| GREAT WESTERN BANK | 1 | \$364,000.00 | 0.24% 0 \$0.00 | NA NA |
| OREAT WESTERN DAINK | 1 | | | |
| | 1 | \$225,000.00 | 0.24% 0 \$0.00 | NA |

| | GREATER NEVADA MORTGAGE SERVICES | | | | | |
|---|---|---|----------------|---------|---------|-----|
| | GSF MORTGAGE CORPORATION | 1 | \$224,364.87 | 0.24% 0 | \$0.00 | N/ |
| | GUILD MORTGAGE COMPANY | 1 | \$176,000.00 | | | |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 3 | \$745,200.00 | | | |
| | HOMEBUYERS RESOURCE GROUP, LLC | 1 | \$204,000.00 | 0.21% 0 | \$0.00 | N.A |
| | HOMESTEAD FUNDING CORP | 1 | \$184,466.01 | 0.19% 0 | | |
| | HOMETOWN LENDERS LLC | 1 | \$324,000.00 | | | |
| | IC FEDERAL CREDIT UNION | 1 | \$247,500.00 | | | |
| | IMORTGAGE.COM, INC | 4 | \$1,008,665.31 | 1.06% 0 | | |
| | INLAND HOME MORTGAGE COMPANY | 1 | \$207,669.00 | 1 | | |
| | JEANNE D'ARC CREDIT UNION | 1 | \$361,250.00 | | | |
| | JMAC LENDING, INC | 1 | \$342,500.00 | 1 | | |
| | KANSAS STATE BANK OF | 1 | · | | | |
| | MANHATTAN | 1 | \$261,750.00 | | \perp | |
| | KINECTA FEDERAL CREDIT UNION | 8 | \$3,083,840.93 | 3.25% 0 | \$0.00 | N. |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 5 | \$1,948,200.00 | 2.05% 0 | \$0.00 | N. |
| | LEA COUNTY STATE BANK, A STATE BANK | 1 | \$208,000.00 | | | |
| | LEADER BANK N.A | 3 | \$1,065,969.00 | 1.12% 0 | \$0.00 | N. |
| | LEADER MORTGAGE COMPANY, INC | 1 | \$220,000.00 | 0.23% 0 | \$0.00 | N. |
| | LINN AREA CREDIT UNION | 1 | \$177,349.76 | 0.19% 0 | \$0.00 | |
| | M/I FINANCIAL CORP | 2 | \$586,550.00 | | | |
| | MAVERICK FUNDING CORP | 2 | \$708,500.00 | | | |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$182,000.00 | | | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$415,691.02 | | | |
| | MERIWEST MORTGAGE COMPANY,LLC | 1 | \$417,000.00 | 0.44% 0 | \$0.00 | N |
| | METRO CREDIT UNION | 2 | \$702,134.02 | | | |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$224,963.17 | 0.24% 0 | | |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$201,200.00 | 0.21% 0 | \$0.00 | N |
| | MORTGAGENETWORK | 2 | \$777,001.00 | 0.82% 0 | \$0.00 | N |
| _ | MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$219,000.00 | | | |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$177,300.00 | 0.19% 0 | \$0.00 | N |
| | NAVIGATOR CREDIT UNION | 1 | \$216,700.00 | 0.23% 0 | \$0.00 | N |
| | NORTHVIEW BANK | 1 | \$268,830.00 | 1 | | |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$998,375.00 | 1.05% 0 | | |
| | NORTHWEST FEBRUAR ORDS TO STANKE TO | 1 | \$251,920.00 | 1 | | |
| - | NVR MORTGAGE FINANCE, INC | 1 | \$416,412.45 | 0.44% 0 | + + | |
| I | IN V K IVIUK I HAUTE FINAINCE, INC | | | V | / | |

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| OPES ADVISORS, INC | 1 | \$250,000.00 | 0.26% | \$0.00 | NA |
|----------------------------------|----|---------------------|----------|---------|-------|
| PACIFIC NW FEDERAL CREDIT UNION, | | | | | |
| 12106 NE MARX STREET, PORTLAND, | 1 | \$280,000.00 | 0.29% | \$0.00 | NA |
| OR 97220 | | | | | |
| PACIFIC UNION FINANCIAL, LLC DBA | | | | | |
| CLEARVISION FUNDING, A | 1 | \$325,000.00 | 0.34% 0 | \$0.00 | NA |
| CALIFORNIA LIMITED LIABILITY | 1 | Ψ323,000.00 | 0.5470 | Ψ0.00 | 1 17 |
| COMPANY | | | | | |
| PARKSIDE LENDING, LLC | 1 | \$373,500.00 | 0.39% 0 | | NA |
| PARTNERS FEDERAL CREDIT UNION | 2 | \$738,066.94 | 0.78% | + | NA |
| PENTAGON FEDERAL C. U | 4 | \$1,074,585.40 | 1.13% 0 | | NA |
| PETEFISH, SKILES & CO. BANK | 1 | \$179,910.00 | 0.19% 0 | | NA |
| PHH HOME LOANS LLC | 1 | \$271,633.61 | 0.29% 0 | \$0.00 | NA |
| PINNACLE BANK - WYOMING, A | 1 | \$320,000.00 | 0.34% | \$0.00 | NA |
| WYOMING CORPORATION | 1 | \$320,000.00 | 0.54700 | ψυ.υυ | 117 |
| PINNACLE CAPITAL MORTGAGE | | | | | |
| CORPORATION, A CALIFORNIA | 8 | \$2,447,250.00 | 2.58% | \$0.00 | NA |
| CORPORATION | | | | | |
| PLAZA HOME MORTGAGE, INC | 2 | \$547,500.00 | 0.58% 0 | | NA |
| PMAC LENDING SERVICES, INC | 7 | \$1,917,750.00 | 2.02% 0 | \$0.00 | NA |
| PREMIER BANK, AN IOWA BANKING | 1 | \$261,900.00 | 0.28% 0 | \$0.00 | NA |
| CORPORATION | | Ψ201,500.00 | 0.20 % | Ψ0.00 | 111 |
| REAL ESTATE MORTGAGE NETWORK, | 2 | \$808,000.00 | 0.85% 0 | \$0.00 | NA |
| INC. D/B/A HOMEBRIDGE | | , , | | | |
| RMK FINANCIAL CORP. D/B/A | | #2.42.020.00 | 0.2681.0 | φο οο | 37.4 |
| MAJESTIC HOME LOAN, A CALIFORNIA | 1 | \$343,920.00 | 0.36% | \$0.00 | NA |
| CORPORATION | 1 | ¢2.40.750.00 | 0.270/.0 | ΦΩ ΩΩ | D.T.A |
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$348,750.00 | 0.37% 0 | | NA |
| ROCKLAND TRUST | 1 | \$220,000.00 | 0.23% 0 | \$0.00 | NA |
| ROCKY MOUNTAIN MORTGAGE | 1 | \$176,700.00 | 0.19% 0 | \$0.00 | NA |
| COMPANY | | · | | | |
| ROUNDPOINT MORTGAGE | 1 | \$412,000.00 | 0.43% 0 | | |
| ROUNDPOINT MORTGAGE COMPANY | 20 | \$6,221,413.00 | 6.55% 0 | | NA |
| RPM MORTGAGE, INC | 1 | \$336,589.10 | 0.35% 0 | \$0.00 | NA |
| RUSHMORE LOAN MANAGEMENT | 1 | \$196,000.00 | 0.21% 0 | \$0.00 | NA |
| SERVICES LLC | | + -> 0,00000 | | 7 0 0 0 | |
| SAFE CREDIT UNION, A CALIFORNIA | 1 | \$314,900.00 | 0.33% 0 | \$0.00 | NA |
| CORPORATION | | · | | | |
| SAN DIEGO COUNTY CREDIT UNION | 2 | \$679,800.00 | 0.72% 0 | | NA |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$402,000.00 | 0.42% 0 | \$0.00 | NA |
| SCHOOLSFIRST FEDERAL CREDIT | 1 | \$417,000.00 | 0.44% 0 | \$0.00 | NA |
| UNION | | Ψ117,000.00 | 0.1170 | Ψ0.00 | 1 17 |
| SECURITY NATIONAL BANK OF SIOUX | 1 | \$182,753.48 | 0.19% 0 | \$0.00 | NA |
| CITY IOWA | 1 | · | | | |
| SHELL LAKE STATE BANK | 1 | \$285,000.00 | 0.3% 0 | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE | 2 | \$621,750.00 | 0.65% | \$0.00 | NA |
| COMPANY, INC | | Ψ021,730.00 | 0.05 /0 | Ψ0.00 | 1 47 |

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| | SOUND COMMUNITY BANK | 1 | \$340,000.00 | 0.36% 0 \$0.00 | NA |
|---|---------------------------------|-----|--------------------------------------|----------------|--------------|
| | SPACE COAST CREDIT UNION | 1 | \$364,973.38 | 0.38% 0 \$0.00 | NA |
| | ST. MARY'S CREDIT UNION | 1 | \$200,000.00 | 0.21% 0 \$0.00 | N/ |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$273,020.00 | 0.29% 0 \$0.00 | N/ |
| | STANFORD FCU | 1 | \$218,000.00 | 0.23% 0 \$0.00 | NA |
| | STEARNS LENDING INC | 8 | \$2,227,539.00 | 2.35% 0 \$0.00 | N/ |
| | STERLING SAVINGS BANK, A | | | | |
| | WASHINGTON CORPORATION, DBA | 2 | \$465,000.00 | 0.49% 0 \$0.00 | NA |
| | STERLING BANK | | | | |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$209,000.00 | 0.22% 0 \$0.00 | N/ |
| | SWBC MORTGAGE CORPORATION | 1 | \$273,000.00 | 0.29% 0 \$0.00 | NA |
| | SYNERGY ONE LENDING | 1 | \$416,000.00 | 0.44% 0 \$0.00 | NA |
| | T. J. FINANCIAL, INC | 1 | \$417,000.00 | 0.44% 0 \$0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.24% 0 \$0.00 | NA |
| | THE ADIRIONDACK TRUST COMPANY | 1 | \$200,000.00 | 0.21% 0 \$0.00 | NA |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$200,000.00 | 0.21% 0 \$0.00 | NA |
| | BANK | 1 | \$200,000.00 | | |
| | THE COLUMBIA BANK | 1 | \$415,478.21 | 0.44% 0 \$0.00 | NA |
| | THE MORTGAGE LINK, INC | 1 | \$273,150.00 | 0.29% 0 \$0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 2 | \$639,200.00 | 0.67% 0 \$0.00 | NA |
| | UNCLE CREDIT UNION | 1 | \$200,000.00 | 0.21% 0 \$0.00 | NA |
| | UNIONBANK,N.A | 2 | \$688,371.93 | 0.73% 0 \$0.00 | NA |
| | UNITED BANK &TRUST | 1 | \$417,000.00 | 0.44% 0 \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 3 | \$954,242.07 | 1.01% 0 \$0.00 | NA |
| | UNITY ONE CREDIT UNION | 1 | \$293,785.47 | 0.31% 0 \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE | 2 | \$598,460.00 | 0.63% 0 \$0.00 | NA |
| | COMPANY, LLC | 2 | \$396,400.00 | 0.03% 0 \$0.00 | INF |
| | VALLEY NATIONAL BANK | 1 | \$312,000.00 | 0.33% 0 \$0.00 | NA |
| | VERITAS FUNDING, LLC | 3 | \$896,400.00 | 0.94% 0 \$0.00 | NA |
| | W. J. BRADLEY MORTGAGE CAPITAL, | | | | |
| | LLC., A DELAWARE LIMITED | 1 | \$193,600.00 | 0.2% 0 \$0.00 | NA |
| | LIABILITY COMPANY | | | | |
| | WASHINGTON STATE EMPLOYEES | 1 | \$182,400.00 | 0.19% 0 \$0.00 | NA |
| | CREDIT UNION | | • | | |
| | WAUKESHA STATE BANK | 1 | \$240,000.00 | 0.25% 0 \$0.00 | N/ |
| | WESTCONSIN CREDIT UNION | 1 | \$185,400.00 | 0.2% 0 \$0.00 | N/ |
| | WHATCOM EDUCATIONAL CREDIT | 1 | \$235,659.97 | 0.25% 0 \$0.00 | N/ |
| | UNION | | · | | |
| | WINGS FINANCIAL CREDIT UNION | 1 | \$311,200.00 | 0.33% 0 \$0.00 | N/ |
| | WJ BRADLEY MORTGAGE CAPITAL, | 4 | Φ 5 04 5 71 6 4 | 0.520/10/00 00 | % T / |
| | LLC., A DELAWARE LIMITED | 1 | \$504,571.64 | 0.53% 0 \$0.00 | NA |
| | LIABILITY COMPANY | 1 | ¢174.750.00 | 0.18% 0 \$0.00 | N.T. |
| | WR STARKEY MORTGAGE, LLP | 1 | \$174,758.90 | | NA NA |
| + | WYMAR FEDERAL CREDIT UNION | 214 | \$309,173.45 | 0.32% 0 \$0.00 | N/ |
| + | | 314 | \$94,925,372.39 | 100% 0 \$0.00 | |
| | | | | | |

Total

| 3138WAFX0 | 1ST MORTGAGES | 1 | \$192,000.00 | 0.08% 0 | \$0.00 | NA |
|-----------|--|---|----------------|---------|--------|----|
| | 360 MORTGAGE GROUP, LLC | 1 | \$247,000.00 | 0.1% 0 | \$0.00 | NA |
| | ABBEVILLE BUILDING & LOAN | 1 | \$320,000.00 | 0.13% 0 | \$0.00 | NA |
| | ABERDEEN PROVING GROUND FCU | 1 | \$269,600.00 | 0.11% 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$971,920.00 | 0.4% 0 | \$0.00 | NA |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$200,000.00 | 0.08% 0 | \$0.00 | NA |
| | AFFILIATED BANK | 1 | \$399,461.19 | 0.17% 0 | \$0.00 | NA |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$254,647.00 | 0.11% 0 | \$0.00 | NA |
| | AKT AMERICAN CAPITAL, INC | 1 | \$358,505.40 | 0.15% 0 | \$0.00 | NA |
| | ALABAMA ONE CREDIT UNION | 2 | \$413,600.00 | 0.17% 0 | \$0.00 | NA |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$180,897.99 | 0.08% | \$0.00 | NA |
| | ALPINE BANK & TRUST CO | 2 | \$525,499.92 | 0.22% 0 | \$0.00 | NA |
| | AMALGAMATED BANK OF CHICAGO | 1 | \$178,000.00 | 0.07% 0 | \$0.00 | NA |
| | AMERICAN BANK, N.A | 1 | \$284,000.00 | 0.12% 0 | \$0.00 | NA |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$196,000.00 | 0.08% | \$0.00 | NA |
| | AMERICAN FEDERAL BANK | 1 | \$219,120.00 | 0.09% 0 | \$0.00 | NA |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$245,250.00 | 0.1% 0 | \$0.00 | NA |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$200,000.00 | 0.08% 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$236,250.00 | 0.1% 0 | \$0.00 | NA |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$682,796.76 | 0.28% 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$329,855.08 | 0.14% 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$181,000.00 | 0.08% 0 | \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$194,800.00 | 0.08% 0 | \$0.00 | NA |
| | ANCHORBANK, FSB | 2 | \$619,000.00 | 0.26% 0 | \$0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$255,000.00 | 0.11% 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 1 | \$193,500.00 | 0.08% 0 | \$0.00 | NA |
| | ARTISANS BANK | 1 | \$175,000.00 | 0.07% 0 | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 8 | \$1,902,920.22 | 0.79% 0 | \$0.00 | NA |
| | ASSOCIATED CREDIT UNION | 1 | \$207,900.00 | 0.09% 0 | \$0.00 | NA |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$663,070.44 | 0.28% 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP, INC | 1 | \$328,000.00 | 0.14% 0 | \$0.00 | NA |
| | BANCFIRST | 1 | \$203,200.00 | 0.08% 0 | | NA |
| | BANCORPSOUTH BANK | 3 | \$716,350.00 | 0.3% 0 | | NA |
| | BANK OF DEERFIELD | 1 | \$275,000.00 | 0.11% 0 | | NA |
| | BANK OF ENGLAND | 1 | \$222,700.00 | 0.09% 0 | | NA |
| | BANK OF HAWAII | 7 | \$2,080,500.00 | 0.87% 0 | \$0.00 | NA |

| BANK OF THE JAMES | 1 | \$204,000.00 | 0.09% 0 \$0 | 0.00 NA |
|--|----|----------------|-------------|---------|
| BANK OF THE WEST, A CALIFORNIA | 6 | ¢1 727 016 77 | 0.72% 0 \$0 | 0 00 N |
| STATE BANKING CORP | 6 | \$1,737,016.77 | 0.72% 0 \$0 | 0.00 NA |
| BANKERS TRUST COMPANY | 2 | \$555,000.00 | 0.23% 0 \$0 | 0.00 NA |
| BAXTER CREDIT UNION | 14 | \$3,434,967.49 | 1.43% 0 \$0 | 0.00 NA |
| BAY EQUITY LLC | 2 | \$740,000.00 | 0.31% 0 \$0 | 0.00 NA |
| BAYTREE NATIONAL BANK & TRUST COMPANY | 1 | \$215,000.00 | 0.09% 0 \$0 | 0.00 NA |
| BELL STATE BANK & TRUST | 1 | \$340,000.00 | 0.14% 0 \$0 | 0.00 NA |
| BELLCO CREDIT UNION | 1 | \$199,480.94 | 0.08% 0 \$0 | 0.00 NA |
| BEST CAPTIQAL FUNDING | 1 | \$225,000.00 | 0.09% 0 \$0 | 0.00 NA |
| BETHPAGE FEDERAL CREDIT UNION | 15 | \$4,606,750.00 | 1.92% 0 \$0 | 0.00 NA |
| BLACKHAWK BANK | 1 | \$327,000.00 | 0.14% 0 \$0 | 0.00 NA |
| BLUELEAF LENDING, LLC | 1 | \$325,000.00 | 0.14% 0 \$0 | 0.00 NA |
| BOEING EMPLOYEES' CREDIT UNION | 6 | \$2,195,975.28 | 0.91% 0 \$0 | 0.00 NA |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$1,034,050.00 | 0.43% 0 \$0 | 0.00 NA |
| BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 2 | \$544,000.00 | 0.23% 0 \$0 | 0.00 NA |
| CALIBER HOME LOANS, INC | 4 | \$1,191,450.00 | 0.5% 0 \$0 | 0.00 NA |
| CALTEX FUNDING, LTD | 1 | \$300,000.00 | 0.13% 0 \$0 | 0.00 NA |
| CARDINAL FINANCIAL COMPANY, L.P | 1 | \$408,600.00 | 0.17% 0 \$0 | 0.00 NA |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 6 | \$1,463,700.00 | 0.61% 0 \$0 | 0.00 NA |
| CARROLLTON BANK | 1 | \$417,000.00 | 0.17% 0 \$0 | 0.00 NA |
| CASHCALL, INC | 16 | \$5,402,200.00 | 2.25% 0 \$0 | |
| CENTENNIAL LENDING, LLC | 1 | \$188,910.00 | 0.08% 0 \$0 | 0.00 NA |
| CENTRAL PACIFIC BANK | 1 | \$625,500.00 | 0.26% 0 \$0 | 0.00 NA |
| CENTRAL SAVINGS BANK | 1 | \$230,000.00 | 0.1% 0 \$0 | 0.00 NA |
| CENTURY LENDING COMPANY | 1 | \$279,000.00 | 0.12% 0 \$0 | 0.00 NA |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$225,000.00 | 0.09% 0 \$0 | 0.00 NA |
| CITIZENS BANK OF NORTHERN KENTUCKY, INC | 1 | \$175,000.00 | 0.07% 0 \$0 | |
| CITIZENS NATIONAL BANK OF PARK RAPIDS | 1 | \$222,692.76 | 0.09% 0 \$0 | 0.00 NA |
| CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$220,000.00 | 0.09% 0 \$0 | 0.00 NA |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$249,655.57 | 0.1% 0 \$0 | 0.00 NA |
| CMC HOME LENDING | 1 | \$262,850.74 | 0.11% 0 \$0 | 0.00 NA |
| CMG MORTGAGE, INC. DBA CMG | 1 | | | |
| FINANCIA | 2 | \$500,127.28 | 0.21% 0 \$0 | 0.00 NA |
| COASTAL FEDERAL CREDIT UNION | 5 | \$1,097,200.00 | 0.46% 0 \$0 | 0.00 NA |
| COBALT MORTGAGE, INC | 1 | \$190,000.00 | 0.08% 0 \$0 | |
| COLE TAYLOR BANK | 2 | \$802,500.00 | 0.33% 0 \$0 | |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 5 | \$1,509,606.48 | 0.63% 0 \$0 | |

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| COMMERCE MORTGAGE | 2 | \$559,800.00 | 0.23% 0 \$0.00 | NA |
|--|---|----------------|----------------|----|
| COMMUNITY BANK MANKATO | 1 | \$276,000.00 | 0.12% 0 \$0.00 | NA |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$306,634.36 | 0.13% 0 \$0.00 | NA |
| CONTINENTAL HOME LOANS INC | 2 | \$714,000.00 | 0.3% 0 \$0.00 | NA |
| CORNERSTONE HOME LENDING, INC | 3 | \$990,961.19 | 0.41% 0 \$0.00 | NA |
| CORNERSTONE MORTGAGE PROVIDERS, L.P | 1 | \$355,831.00 | 0.15% 0 \$0.00 | NA |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$200,744.00 | 0.08% 0 \$0.00 | NA |
| D.L. EVANS BANK, AN IDAHO CORPORATION | 1 | \$189,134.81 | 0.08% 0 \$0.00 | NA |
| DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$417,000.00 | 0.17% 0 \$0.00 | NA |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$374,471.60 | 0.16% 0 \$0.00 | NA |
| DHI MORTGAGE COMPANY LTD | 1 | \$182,400.00 | 0.08% 0 \$0.00 | NA |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$188,688.00 | 0.08% 0 \$0.00 | NA |
| DIRECTORS MORTGAGE, INC | 1 | \$258,800.00 | 0.11% 0 \$0.00 | NA |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$798,444.17 | 0.33% 0 \$0.00 | NA |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 6 | \$1,404,849.39 | 0.59% 0 \$0.00 | NA |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$240,000.00 | 0.1% 0 \$0.00 | NA |
| ELI LILLY FEDERAL CREDIT UNION | 1 | \$343,436.76 | 0.14% 0 \$0.00 | NA |
| EMIGRANT MORTGAGE COMPANY, INC | 2 | \$655,000.00 | 0.27% 0 \$0.00 | NA |
| ENT FEDERAL CREDIT UNION | 2 | \$417,750.00 | 0.17% 0 \$0.00 | NA |
| ENVOY MORTGAGE, LTD | 2 | \$619,158.09 | 0.26% 0 \$0.00 | NA |
| EQUITABLE CO-OPERATIVE BANK | 1 | \$274,230.73 | 0.11% 0 \$0.00 | NA |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$246,600.00 | 0.1% 0 \$0.00 | NA |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 3 | \$927,023.00 | 0.39% 0 \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$1,700,693.78 | 0.71% 0 \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$264,000.00 | 0.11% 0 \$0.00 | NA |
| FARMINGTON BANK | 1 | \$378,056.00 | 0.16% 0 \$0.00 | NA |
| FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$175,000.00 | 0.07% 0 \$0.00 | NA |
| FIDELITY BANK | 1 | \$266,000.00 | 0.11% 0 \$0.00 | NA |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 5 | \$1,371,539.00 | 0.57% 0 \$0.00 | NA |

| FIRST AMERICAN BANK | 1 | \$231,673.11 | 0.1% | \$0.00 | NA |
|---|----|------------------------|----------|--|----------|
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$437,901.59 | 0.18% | \$0.00 | NA |
| | | | | + | |
| FIRST BANK D/B/A FIRST BANK | 4 | \$945,672.15 | 0.39% | \$0.00 | NA |
| MORTGAGE, GRANTEE | | · | | | |
| FIRST BANK RICHMOND, N.A | 1 | \$180,000.00 | 0.08% | \$0.00 | NA |
| FIRST CALIFORNIA MORTGAGE | 7 | \$1,798,056.00 | 0.75% | \$0.00 | NA |
| COMPANY | , | Ψ1,770,030.00 | | | 1 17 |
| FIRST CENTURY BANK | 1 | \$236,000.00 | 0.1% | | NA |
| FIRST CHOICE LOAN SERVICES, INC | 1 | \$350,000.00 | 0.15% | \$0.00 | NA |
| FIRST CITIZENS BANK AND TRUST CO. | 2 | Ф <i>С</i> 52, 451, 07 | 0.2707.0 | ΦΩ ΩΩ | NTA |
| INC | 2 | \$653,451.07 | 0.27% | \$0.00 | NA |
| FIRST COLLINSVILLE BANK | 1 | \$212,000.00 | 0.09% | \$0.00 | NA |
| FIRST COMMONWEALTH FEDERAL | | #210.260.00 | | | |
| CREDIT UNION | 1 | \$219,368.08 | 0.09% | \$0.00 | NA |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$260,000.00 | 0.11% | \$0.00 | NA |
| FIRST COUNTY BANK | 4 | \$955,207.83 | 0.4% | | NA |
| FIRST ENTERTAINMENT CREDIT | 1 | | | | |
| UNION | 1 | \$328,091.85 | 0.14% | \$0.00 | NA |
| FIRST FARMERS STATE BANK | 1 | \$192,000.00 | 0.08% | 90.00 | NA |
| FIRST FEDERAL BANK | 2 | \$506,792.00 | 0.00% | | NA |
| | | \$300,792.00 | 0.21% | \$0.00 | INA |
| FIRST FEDERAL BANK OF THE | 2 | \$429,000.00 | 0.18% 0 | \$0.00 | NA |
| MIDWEST | | | | ++ | |
| FIRST FEDERAL S & L ASSOC. OF | 2 | \$526,369.00 | 0.22% | \$0.00 | NA |
| LAKEWOOD, ISAOA | - | #200 000 00 | 0.100 | φο οο | 27.4 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$280,000.00 | 0.12% | \$0.00 | NA |
| FIRST GUARANTY MORTGAGE | 1 | \$417,000.00 | 0.17% | \$0.00 | NA |
| CORPORATION | | · | | | |
| FIRST HAWAIIAN BANK | 3 | \$819,200.00 | 0.34% | \$0.00 | NA |
| FIRST INDEPENDENT BANK, | | | | | |
| ORGANIZED AND EXISTING UNDER | 1 | \$316,800.00 | 0.13% 0 | \$0.00 | NA |
| THE LAWS OF THE STATE OF | | +, | | 1 | |
| MINNESOTA | | | | | |
| FIRST INTERSTATE BANK | 5 | \$1,440,370.00 | | | |
| FIRST MIDWEST BANK | 2 | \$617,148.56 | 0.26% | | NA |
| FIRST MINNESOTA BANK | 1 | \$265,000.00 | 0.11% | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$324,272.00 | 0.14% 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$180,000.00 | 0.08% | \$0.00 | NA |
| FIRST NATIONAL BANK ALASKA | 1 | \$205,000.00 | 0.09% 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF TRENTON | 2 | \$687,100.00 | 0.29% | _ | NA |
| FIRST NATIONAL BANK WAUPACA | 1 | \$317,541.29 | 0.13% | | NA |
| FIRST NATIONAL BANK, ORGANIZED | 1 | Ψυ11,υπ1.2) | 5.15 /6 | Ψ 0.00 | 1171 |
| AND EXISTING UNDER THE LAWS OF | 1 | \$237,900.00 | 0.1% | \$0.00 | NA |
| THE UNITED STATES OF AMERICA | 1 | ΨΔ37,700.00 | 0.1 /0 | ψυ.υυ | 147 |
| FIRST PLACE BANK | 15 | \$3,794,698.13 | 1.58% | 90.00 | NA |
| | | | 0.79% | | |
| FIRST REPUBLIC BANK | 4 | \$1,891,163.46 | | | NA NA |
| FIRST SECURITY BANK | 1 | \$220,000.00 | 0.09% | J\$U.UU | NA |

| FIRST STATE BANK OF LE CENTER | 1 | \$218,000.00 | 0.09% | 0 \$0.00 | NA |
|--|---|----------------|-------|----------|----|
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$545,900.00 | 0.23% | 0 \$0.00 | NA |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$230,000.00 | 0.1% | 0 \$0.00 | NA |
| FIRSTLINE MORTGAGE INC | 1 | \$259,000.00 | 0.11% | 0 \$0.00 | NA |
| FIVE STAR CREDIT UNION | 1 | \$225,000.00 | 0.09% | | |
| FNB BANK, N.A | 1 | \$231,920.00 | | 0 \$0.00 | |
| FORUM CREDIT UNION | 1 | \$238,000.00 | | 0 \$0.00 | |
| FREMONT BANK | 2 | \$715,000.00 | | 0 \$0.00 | |
| FULTON BANK, N.A | 1 | \$350,000.00 | | 0 \$0.00 | |
| GALENA STATE BANK AND TRUST COMPANY | 1 | \$225,600.00 | 0.09% | 0 \$0.00 | |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$609,330.00 | 0.25% | 0 \$0.00 | NA |
| GEORGIA COMMERCE BANK | 1 | \$300,000.00 | 0.13% | 0 \$0.00 | NA |
| GMFS LLC | 2 | \$609,000.00 | 0.25% | 0 \$0.00 | NA |
| GOODFIELD STATE BANK | 1 | \$228,016.00 | 0.1% | 0 \$0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$270,000.00 | 0.11% | 0 \$0.00 | NA |
| GUARANTY TRUST COMPANY | 1 | \$200,000.00 | 0.08% | 0 \$0.00 | NA |
| GUARDIAN CREDIT UNION | 1 | \$316,000.00 | 0.13% | 0 \$0.00 | NA |
| HANTZ BANK | 1 | \$177,740.00 | 0.07% | 0 \$0.00 | NA |
| HARBORONE BANK | 1 | \$219,000.00 | 0.09% | 0 \$0.00 | NA |
| HAWAII NATIONAL BANK | 1 | \$249,325.27 | 0.1% | 0 \$0.00 | NA |
| HIAWATHA BANK AND TRUST CO., A CORPORATION | 1 | \$210,000.00 | 0.09% | 0 \$0.00 | NA |
| HICKORY POINT BANK & TRUST | 1 | \$188,000.00 | 0.08% | 0 \$0.00 | NA |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$188,000.00 | 0.08% | 0 \$0.00 | NA |
| HNB NATIONAL BANK | 1 | \$185,600.00 | 0.08% | 0 \$0.00 | NA |
| HOLYOKE CREDIT UNION | 1 | \$187,200.00 | 0.08% | | |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$199,950.00 | 0.08% | 0 \$0.00 | NA |
| HOMESTEAD FUNDING CORP | 2 | \$451,831.36 | 0.19% | 0 \$0.00 | NA |
| HONOLULU HOMELOANS, INC | 1 | \$304,000.00 | 0.13% | 0 \$0.00 | NA |
| HORIZON BANK, N.A | 2 | \$527,300.00 | 0.22% | 0 \$0.00 | NA |
| HUDSON HERITAGE FCU | 1 | \$199,834.30 | 0.08% | 0 \$0.00 | NA |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$228,000.00 | 0.1% | 0 \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY | 2 | \$512,800.00 | 0.21% | 0 \$0.00 | NA |
| IC FEDERAL CREDIT UNION | 1 | \$372,000.00 | 0.16% | 0 \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION | 1 | \$248,272.00 | 0.1% | 0 \$0.00 | NA |
| IKON FINANCIAL GROUP, LLC | 1 | \$195,984.00 | 0.08% | | |
| ILLINI BANK | 1 | \$190,888.98 | 0.08% | | |
| IMORTGAGE.COM, INC | 4 | \$1,154,216.44 | 0.48% | | |
| INTERBANK | 1 | \$220,000.00 | 0.09% | 0 \$0.00 | NA |

| | | 1 | | |
|--|----|----------------|----------------|------|
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.17% 0 \$0.00 | NA |
| ISLAND FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.08% 0 \$0.00 | N.A |
| JAMES B. NUTTER & COMPANY | 1 | \$179,600.00 | 0.07% 0 \$0.00 | NA |
| JEFFERSON BANK OF MISSOURI | 1 | \$180,431.43 | 0.08% 0 \$0.00 | NA |
| KANSAS STATE BANK OF | 1 | · | | |
| MANHATTAN | 3 | \$892,000.00 | 0.37% 0 \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION | 21 | \$6,936,504.98 | 2.89% 0 \$0.00 | N/ |
| LAKE MICHIGAN CREDIT UNION | 1 | \$363,000.00 | 0.15% 0 \$0.00 | N/ |
| LAND HOME FINANCIAL SERVICES, | | · | | |
| INC | 2 | \$1,180,476.53 | 0.49% 0 \$0.00 | NA |
| LAND/HOME FINANCIAL SERVICES, A | 0 | \$2.712.500.00 | 1 5507 0 50 00 | NI A |
| CALIFORNIA CORPORATION | 8 | \$3,712,500.00 | 1.55% 0 \$0.00 | NA |
| LANDMARK CREDIT UNION | 3 | \$955,393.83 | 0.4% 0 \$0.00 | N/ |
| LEADER BANK N.A | 5 | \$1,421,825.00 | 0.59% 0 \$0.00 | NA |
| LEADER BANK, N.A | 1 | \$392,875.00 | 0.16% 0 \$0.00 | N/ |
| LEADER MORTGAGE COMPANY, INC | 1 | \$183,600.00 | 0.08% 0 \$0.00 | N/ |
| LIBERTY BANK | 2 | \$538,000.00 | 0.22% 0 \$0.00 | NA |
| LIBERTY SAVINGS BANK, FSB | 1 | \$364,000.00 | 0.15% 0 \$0.00 | NA |
| LINCOLN FEDERAL SAVINGS BANK | 1 | \$192,000.00 | 0.08% 0 \$0.00 | NA |
| LINN AREA CREDIT UNION | 2 | \$411,191.38 | 0.17% 0 \$0.00 | N/ |
| LOGIX FEDERAL CREDIT UNION | 10 | \$3,018,400.00 | 1.26% 0 \$0.00 | N/ |
| LOS ALAMOS NATIONAL BANK | 2 | \$377,525.00 | 0.16% 0 \$0.00 | N/ |
| M/I FINANCIAL CORP | 15 | \$3,822,796.00 | 1.59% 0 \$0.00 | N.A |
| MAGNA BANK | 1 | \$354,330.00 | 0.15% 0 \$0.00 | NA |
| MANSFIELD CO-OPERATIVE BANK | 1 | \$244,000.00 | 0.1% 0 \$0.00 | NA |
| MARINE BANK | 1 | \$206,010.00 | 0.09% 0 \$0.00 | NA |
| MAVERICK FUNDING CORP., NEW JERSEY CORPORATION | 1 | \$451,377.26 | 0.19% 0 \$0.00 | NA |
| MEGASTAR FINANCIAL CORP | 1 | \$398,352.00 | 0.17% 0 \$0.00 | N.A |
| MERCANTILE BANK | 1 | \$209,568.90 | 0.09% 0 \$0.00 | N/ |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 7 | \$2,152,575.21 | 0.9% 0 \$0.00 | NA |
| METRO CREDIT UNION | 2 | \$428,420.58 | 0.18% 0 \$0.00 | N/ |
| MICHIGAN MUTUAL, INC | 1 | \$318,600.00 | 0.13% 0 \$0.00 | N/ |
| MIDDLETON COMMUNITY BANK | 1 | \$318,400.00 | 0.13% 0 \$0.00 | N/ |
| MIDSOUTH MORTGAGE- DOTHAN | 1 | \$204,000.00 | 0.09% 0 \$0.00 | N.A |
| MINNESOTA VALLEY FEDERAL | | Φ2 (0, 000, 00 | 0.110/ 0.00 00 | |
| CREDIT UNI | 1 | \$260,000.00 | 0.11% 0 \$0.00 | NA |
| MORTGAGE INVESTORS GROUP | 4 | \$1,002,915.00 | 0.42% 0 \$0.00 | N/ |
| MORTGAGE MASTER, INC | 2 | \$579,750.00 | 0.24% 0 \$0.00 | N.A |
| MORTGAGE NOW INC | 1 | \$206,950.91 | 0.09% 0 \$0.00 | N. |
| MORTGAGE UNLIMITED LLC | 1 | \$235,000.00 | 0.1% 0 \$0.00 | N. |
| MORTGAGENETWORK | 6 | \$1,625,990.00 | 0.68% 0 \$0.00 | N/ |
| MOUNTAIN WEST FINANCIAL,INC | 2 | \$850,300.00 | 0.35% 0 \$0.00 | N/ |
| MT MCKINLEY BANK, MUTUAL BANK | 1 | \$239,600.00 | 0.1% 0 \$0.00 | N/ |

| NASSAU EDUCATORS FCU | 1 | \$370,000.00 | 0.15% 0 \$0.00 | NA |
|---|----|----------------|----------------|----|
| NATIONAL BANK OF KANSAS CITY | 2 | \$617,000.00 | 0.26% 0 \$0.00 | NA |
| NEWTOWN SAVINGS BANK | 4 | \$1,164,200.00 | 0.49% 0 \$0.00 | NA |
| NORTHWEST FEDERAL CREDIT UNION | 7 | \$1,786,262.71 | 0.74% 0 \$0.00 | NA |
| NW PLUS CU | 1 | \$229,699.47 | 0.1% 0 \$0.00 | NA |
| O A MORTGAGE SERVICES | 1 | \$417,000.00 | 0.17% 0 \$0.00 | NA |
| OCEANFIRST BANK | 1 | \$330,000.00 | 0.14% 0 \$0.00 | NA |
| OMNIAMERICAN BANK | 1 | \$361,000.00 | 0.15% 0 \$0.00 | NA |
| OPES ADVISORS, INC | 2 | \$920,400.00 | 0.38% 0 \$0.00 | NA |
| ORNL FEDERAL CREDIT UNION | 1 | \$297,500.00 | 0.12% 0 \$0.00 | NA |
| PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$226,500.00 | 0.09% 0 \$0.00 | NA |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$196,000.00 | 0.08% 0 \$0.00 | NA |
| PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$395,869.00 | 0.16% 0 \$0.00 | NA |
| PARKSIDE LENDING, LLC | 2 | \$649,000.00 | 0.27% 0 \$0.00 | NA |
| PARTNERS FEDERAL CREDIT UNION | 4 | \$1,223,651.49 | 0.51% 0 \$0.00 | NA |
| PENTAGON FEDERAL C. U | 15 | \$4,485,411.42 | 1.87% 0 \$0.00 | NA |
| PEOPLE'S CREDIT UNION | 1 | \$246,623.33 | 0.1% 0 \$0.00 | NA |
| PEOPLES BANK, A STATE BANK | 1 | \$224,800.00 | 0.09% 0 \$0.00 | NA |
| PEOPLES CREDIT UNION | 1 | \$221,772.20 | 0.09% 0 \$0.00 | NA |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$218,000.00 | 0.09% 0 \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 11 | \$3,819,351.00 | 1.59% 0 \$0.00 | NA |
| PIONEER BANK | 1 | \$200,000.00 | 0.08% 0 \$0.00 | NA |
| PLAINS COMMERCE BANK | 1 | \$280,000.00 | 0.12% 0 \$0.00 | NA |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$406,000.00 | 0.17% 0 \$0.00 | NA |
| PLAZA HOME MORTGAGE, INC | 8 | \$2,874,269.00 | 1.2% 0 \$0.00 | NA |
| PMAC LENDING SERVICES, INC | 9 | \$2,232,500.00 | 0.93% 0 \$0.00 | NA |
| POLONIA BANK | 1 | \$339,531.57 | 0.14% 0 \$0.00 | NA |
| PORT WASHINGTON STATE BANK | 2 | \$363,300.00 | 0.15% 0 \$0.00 | NA |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.08% 0 \$0.00 | NA |
| PRIORITY HOME MORTGAGE, L.P | 2 | \$664,125.00 | 0.28% 0 \$0.00 | NA |
| PROGRESS BANK & TRUST | 1 | \$250,000.00 | 0.1% 0 \$0.00 | NA |
| PROVIDENT CREDIT UNION | 3 | \$743,000.00 | 0.31% 0 \$0.00 | NA |
| PROVINCIAL BANK | 1 | \$278,100.00 | 0.12% 0 \$0.00 | NA |
| PS BANK | 1 | \$256,000.00 | 0.11% 0 \$0.00 | NA |
| PSFCU | 1 | \$309,000.00 | 0.13% 0 \$0.00 | NA |
| PULASKI BANK HOME LENDING OLD OLIV | 1 | \$184,721.37 | 0.08% 0 \$0.00 | NA |

| QUORUM FEDERAL CREDIT UNION | 1 | \$221,000.00 | 0.09% | 0.00 | NA |
|--|----|-----------------|-------|----------|----|
| RABOBANK, N.A | 2 | \$547,744.44 | 0.23% | 0\$0.00 | NA |
| RANDOLPH SAVINGS BANK | 1 | \$417,000.00 | 0.17% | 0\$0.00 | NA |
| REAL ESTATE MORTGAGE NETWORK, INC | 5 | \$1,508,750.00 | 0.63% | \$0.00 | NA |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 5 | \$1,466,075.00 | 0.61% | \$0.00 | NA |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$270,203.62 | 0.11% | 0 \$0.00 | NA |
| REDWOOD CREDIT UNION | 2 | \$587,000.00 | 0.24% | \$0.00 | NA |
| REPUBLIC STATE MORTGAE CO | 1 | \$274,323.44 | 0.11% | \$0.00 | NA |
| RESIDENTIAL BANCORP (DIAMOND BAR) | 1 | \$185,000.00 | 0.08% | \$0.00 | NA |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$250,000.00 | 0.1% | \$0.00 | NA |
| RIVER BANK | 1 | \$184,000.00 | 0.08% | \$0.00 | NA |
| RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.08% | \$0.00 | NA |
| ROCKLAND FEDERAL CREDIT UNION | 3 | \$1,034,916.81 | 0.43% | 0 \$0.00 | NA |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$320,000.00 | | | |
| ROGUE FEDERAL CREDIT UNION | 1 | \$397,000.00 | 0.17% | 0 \$0.00 | NA |
| ROUNDPOINT MORTGAGE | 1 | \$350,000.00 | 0.15% | 0 \$0.00 | NA |
| ROUNDPOINT MORTGAGE COMPANY | 70 | \$21,007,184.00 | 8.75% | \$0.00 | NA |
| ROYAL BANK | 1 | \$176,080.00 | 0.07% | 0.00 | NA |
| ROYAL CREDIT UNION | 4 | \$860,068.79 | 0.36% | 0.00 | NA |
| RPM MORTGAGE, INC | 4 | \$1,346,938.29 | 0.56% | 0.00\$ | NA |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$383,000.00 | 0.16% | 0,00 | NA |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 2 | \$526,619.05 | 0.22% | , i | |
| SAN DIEGO COUNTY CREDIT UNION | 4 | \$1,192,606.78 | | 0.00\$ | |
| SAN FRANCISCO FIRE CREDIT UNIN | 1 | \$200,000.00 | 0.08% | 0.00\$ | NA |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 2 | \$490,000.00 | 0.2% | 0.00 | NA |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$327,558.17 | 0.14% | \$0.00 | NA |
| SCBT | 2 | \$615,730.57 | 0.26% | 0.00 | NA |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$977,200.00 | 0.41% | \$0.00 | NA |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$266,000.00 | 0.11% | \$0.00 | NA |
| SHEA MORTGAGE INC | 2 | \$619,279.00 | 0.26% | \$0.00 | NA |
| SHORE MORTGAGE | 1 | \$220,702.30 | 0.09% | 0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 6 | \$1,639,000.00 | 0.68% | \$0.00 | NA |
| SOUTHBRIDGE CREDIT UNION | 1 | \$334,100.00 | 0.14% | 0.00 | NA |

| SOUTHEAST NATIONAL BANK | 1 | \$210,000.00 | 0.09% | 0 \$0.00 | NA |
|--|----|----------------|-------|----------|----|
| SOUTHERN OHIO MORTGAGE, LTD | 1 | \$189,896.06 | 0.08% | 0 \$0.00 | NA |
| ST ANNE'S CREDIT UNION OF FALL | 1 | \$191,651.22 | 0.08% | 0 \$0.00 | NA |
| RIVER MASS | 1 | \$191,031.22 | | , | |
| STANDARD PACIFIC MORTGAGE, INC | 4 | \$1,343,426.98 | 0.56% | 0 \$0.00 | NA |
| STANFORD FCU | 2 | \$625,000.00 | 0.26% | 0 \$0.00 | NA |
| STATE BANK OF CROSS PLAINS | 1 | \$307,085.79 | 0.13% | 0 \$0.00 | NA |
| STEARNS LENDING INC | 17 | \$5,354,905.77 | 2.23% | 0 \$0.00 | NA |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 6 | \$1,591,463.53 | 0.66% | 0 \$0.00 | NA |
| STILLWATER NATIONAL BANK &TRUST COMPANY | 2 | \$426,000.00 | 0.18% | 0 \$0.00 | NA |
| SUMMIT CREDIT UNION | 4 | \$1,203,775.00 | 0.5% | 0 \$0.00 | NA |
| SUNWEST MORTGAGE COMPANY, INC | 1 | \$280,000.00 | 0.12% | 0 \$0.00 | NA |
| SUPERIOR FEDERAL CREDIT UNION | 2 | \$491,500.00 | 0.2% | 0 \$0.00 | NA |
| SUSQUEHANNA BANK | 2 | \$1,045,787.51 | 0.44% | 0 \$0.00 | NA |
| SWBC MORTGAGE CORPORATION | 2 | \$799,500.00 | 0.33% | 0 \$0.00 | NA |
| TEACHERS FEDERAL CREDIT UNION | 2 | \$664,200.00 | | 0 \$0.00 | |
| THE BANK OF CANTON | 1 | \$294,802.36 | | 0 \$0.00 | |
| THE COLUMBIA BANK | 1 | \$250,000.00 | | 0 \$0.00 | |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$417,000.00 | | 0 \$0.00 | |
| THE PRIVATEBANK AND TRUST COMPANY | 2 | \$484,500.00 | 0.2% | 0 \$0.00 | NA |
| THINK MUTUAL BANK | 1 | \$357,000.00 | 0.15% | 0 \$0.00 | NA |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$504,000.00 | | 0 \$0.00 | NA |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 \$0.00 | NA |
| TOWER FEDERAL CREDIT UNION | 1 | \$252,500.00 | | 0 \$0.00 | NA |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$174,982.06 | | 0 \$0.00 | |
| TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$228,762.43 | 0.1% | 0 \$0.00 | NA |
| TRISTAR BANK | 1 | \$183,600.00 | 0.08% | 0 \$0.00 | NA |
| TRUSTAR FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.08% | 0 \$0.00 | NA |
| UAMC | 1 | \$622,782.14 | | 0 \$0.00 | |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$224,000.00 | 0.09% | 0 \$0.00 | |
| UNIONBANK,N.A | 7 | \$2,160,468.56 | 0.9% | 0 \$0.00 | NA |
| UNITED BANK &TRUST | 1 | \$217,232.00 | | 0 \$0.00 | |
| UNITED VALLEY BANK | 1 | \$193,736.55 | | 0 \$0.00 | |
| UNITED WHOLESALE MORTGAGE | 17 | \$5,061,935.48 | | 0 \$0.00 | NA |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$311,000.00 | | 0 \$0.00 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$293,530.89 | 0.12% | 0 \$0.00 | NA |
| | | | | | |

| _ | | | | | |
|-----------|--|-----|------------------|----------------|----------|
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 1 | \$247,500.00 | 0.1% 0 \$0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$472,700.00 | 0.2% 0 \$0.00 | NA |
| | USALLIANCE FEDERAL CREDIT UNION | 2 | \$524,867.08 | 0.22% 0 \$0.00 | NA |
| | VALLEY BANK | 1 | \$237,510.00 | 0.1% 0 \$0.00 | NA |
| | VERITAS FUNDING, LLC | 3 | \$609,750.00 | 0.25% 0 \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$260,000.00 | 0.11% 0 \$0.00 | NA |
| | VILLAGE MORTGAGE | 1 | \$180,000.00 | 0.08% 0 \$0.00 | NA |
| | VYSTAR CREDIT UNION | 1 | \$278,550.00 | 0.12% 0 \$0.00 | NA |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$774,600.00 | 0.32% 0 \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$349,600.00 | 0.15% 0 \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$259,000.00 | 0.11% 0 \$0.00 | NA |
| | WASHINGTON TRUST BANK | 1 | \$417,000.00 | 0.17% 0 \$0.00 | NA |
| | WCS LENDING, LLC | 6 | \$2,375,816.57 | 0.99% 0 \$0.00 | NA |
| | WEICHERT FINANCIAL SERVICES | 4 | \$1,489,360.00 | 0.62% 0 \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 1 | \$175,600.00 | 0.07% 0 \$0.00 | NA |
| | WESTERN BANCORP | 1 | \$200,000.00 | 0.08% 0 \$0.00 | NA |
| | WESTSTAR MORTGAGE, INC | 2 | \$583,130.00 | 0.24% 0 \$0.00 | NA |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$179,480.44 | 0.07% 0 \$0.00 | NA |
| | WILSHIRE BANK | 1 | \$183,492.10 | 0.08% 0 \$0.00 | NA |
| | WINGS FINANCIAL CREDIT UNION | 2 | \$518,235.40 | 0.22% 0 \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$370,973.14 | 0.15% 0 \$0.00 | NA |
| | WISCONSIN BANK AND TRUST | 1 | \$223,650.00 | 0.09% 0 \$0.00 | NA |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$943,600.00 | 0.39% 0 \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP | 6 | \$1,456,758.57 | 0.61% 0 \$0.00 | NA |
| | WYMAR FEDERAL CREDIT UNION | 1 | \$249,663.25 | 0.1% 0 \$0.00 | NA |
| Total | | 832 | \$239,998,095.37 | 100% 0 \$0.00 | |
| | | | | | |
| 3138WAFY8 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$280,000.00 | 0.08% 0 \$0.00 | NA |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$364,000.00 | 0.1% 0 \$0.00 | NA |
| | ABBEVILLE BUILDING & LOAN | 3 | \$931,762.99 | 0.25% 0 \$0.00 | NA NA |
| | ACADEMY MORTGAGE CORPORATION | 10 | \$2,905,735.98 | 0.79% 0 \$0.00 | NA |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$348,280.22 | 0.09% 0 \$0.00 | NA |
| | ACOPIA, LLC | 1 | \$264,223.00 | 0.07% 0 \$0.00 | NA |

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| ADAMS MORTGAGE, LLC | 1 | \$368,000.00 | 0.1% 0 \$0.00 | N. |
|---|----|----------------|---------------------|-----|
| ADVISORS MORTGAGE GROUP, L.L.C | 2 | \$466,633.61 | 0.13% 0 \$0.00 | N.A |
| AFFILIATED BANK | 1 | \$177,600.00 | 0.05% 0 \$0.00 | N/ |
| ALABAMA ONE CREDIT UNION | 1 | \$179,500.00 | 0.05% 0 \$0.00 | N/ |
| ALLIANCE BANK | 1 | \$300,000.00 | 0.08% 0 \$0.00 | N/ |
| ALTRA FEDERAL CREDIT UNION | 2 | \$490,500.00 | 0.13% 0 \$0.00 | N/ |
| AMEGY MORTGAGE COMPANY, L.L.C | 1 | \$348,000.00 | 0.09% 0 \$0.00 | N.A |
| AMERICAN BANK CENTER | 1 | \$255,000.00 | 0.07% 0 \$0.00 | N/ |
| AMERICAN FEDERAL SAVINGS BANK | 1 | \$319,500.00 | 0.09% 0 \$0.00 | NA |
| AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$333,550.10 | 0.09% 0 \$0.00 | NA |
| AMERICAN FINANCIAL RESOURCES INC | 5 | \$1,349,810.00 | 0.37% 0 \$0.00 | NA |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 8 | \$2,452,556.95 | 0.67% 0 \$0.00 | NA |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$374,000.00 | 0.1% 0 \$0.00 | N/ |
| AMERICAN PACIFIC MTG CORP | 1 | \$286,490.58 | 0.08% 0 \$0.00 | N. |
| AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$278,800.00 | 0.08% 0 \$0.00 | NA |
| ANCHORBANK, FSB | 2 | \$438,500.00 | 0.12% 0 \$0.00 | N |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 15 | \$4,361,793.09 | 1.18% 0 \$0.00 | NA |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$217,500.00 | 0.06% 0 \$0.00 | NA |
| AURORA FINANCIAL GROUP, INC | 2 | \$544,000.00 | 0.15% 0 \$0.00 | N |
| BANCFIRST | 1 | \$218,400.00 | 0.06% 0 \$0.00 | N |
| BANCORPSOUTH BANK | 6 | \$1,574,900.00 | 0.43% 0 \$0.00 | N/ |
| BANCROFT STATE BANK | 1 | \$213,000.00 | 0.06% 0 \$0.00 | N |
| BANK OF HAWAII | 6 | \$1,934,750.00 | 0.53% 0 \$0.00 | N |
| BANK OF SPRINGFIELD | 1 | \$194,500.00 | 0.05% 0 \$0.00 | N |
| BANK OF THE OZARKS | 1 | \$204,000.00 | 0.06% 0 \$0.00 | N. |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 12 | \$3,464,722.76 | 0.94% 0 \$0.00 | N |
| BANK OF WASHINGTON | 2 | \$503,886.00 | 0.14% 0 \$0.00 | N/ |
| BANK OF WESTON | 1 | \$232,500.00 | 0.06% 0 \$0.00 | N. |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$416,371.93 | 0.11% 0 \$0.00 | N. |
| BANKERS TRUST COMPANY | 10 | \$2,443,209.43 | 0.66% 0 \$0.00 | N |
| BAXTER CREDIT UNION | 10 | \$2,920,093.76 | 0.79% 0 \$0.00 | N. |
| BAY EQUITY LLC | 5 | \$1,795,200.00 | 0.49% 0 \$0.00 | N. |
| BAY FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.11% 0 \$0.00 | N. |
| BELL STATE BANK & TRUST | 1 | \$225,000.00 | 0.06% 0 \$0.00 | N. |
| BELLCO CREDIT UNION | 2 | \$560,061.55 | 0.15% 0 \$0.00 | N. |
| BETHPAGE FEDERAL CREDIT UNION | 22 | \$7,576,250.00 | 2.06% 0 \$0.00 | N. |
| BLACKHAWK BANK | 2 | \$397,000.00 | 0.11% 0 \$0.00 | N. |
| PERCHINING DIMIN | _ | Ψυνη,000.00 | υ. 1 1 /υ υ ψυ. υ υ | 1, |

| BOEING EMPLOYEES' CREDIT UNION | 6 | \$1,306,100.00 | 0.35% 0 \$0.00 | NA |
|---|----|----------------|----------------|----------|
| BRAINERD SAVINGS & LOAN | 1 | \$224,000.00 | 0.06% 0 \$0.00 | NA |
| ASSOCIATION | 1 | · | | |
| BRAZOS NATIONAL BANK | 1 | \$219,002.84 | 0.06% 0 \$0.00 | N.A |
| BREMER BANK NATIONAL | 1 | \$199,730.60 | 0.05% 0 \$0.00 | NA |
| ASSOCIATION | 1 | ÷ 122,720.00 | 7.5.5.5.5.5 | 1 11 |
| BROADVIEW MORTGAGE | 2 | \$696,100.00 | 0.19% 0 \$0.00 | NA |
| CORPORATION | | · | | |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 8 | \$2,763,475.00 | 0.75% 0 \$0.00 | NA |
| BUCKS COUNTY BANK | 1 | \$175,000.00 | 0.05% 0 \$0.00 | N.A |
| C.U. MORTGAGE SERVICES, INC | 1 | \$202,100.00 | 0.05% 0 \$0.00 | NA NA |
| CALIBER HOME LOANS, INC | 4 | \$1,229,600.00 | 0.03% 0 \$0.00 | NA NA |
| CALIBER HOME LOANS, INC CALTEX FUNDING, LTD | 1 | \$273,189.00 | 0.07% 0 \$0.00 | NA NA |
| CARDINAL FINANCIAL COMPANY, L.P | 1 | \$273,189.00 | 0.07% 0 \$0.00 | NA NA |
| CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$454,000.00 | | 11/ |
| DBA SEBONIC FINANCIAL | 8 | \$1,783,800.00 | 0.48% 0 \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, L.P. | | | | |
| DBA SEBONIC FINANCIAL L.P | 1 | \$232,000.00 | 0.06% 0 \$0.00 | NA |
| CARROLL COUNTY STATE BANK | 1 | \$196,000.00 | 0.05% 0 \$0.00 | NA |
| CASHCALL, INC | 20 | \$6,928,000.00 | 1.88% 0 \$0.00 | NA |
| CASTLE & COOKE MORTGAGE, LLC | 3 | \$785,057.00 | 0.21% 0 \$0.00 | NA |
| CENTRAL BANK | 1 | \$240,000.00 | 0.07% 0 \$0.00 | NA |
| CENTRAL PACIFIC BANK | 1 | \$598,358.00 | 0.16% 0 \$0.00 | NA |
| CENTRAL PACIFIC BANK A | 1 | | 0.110/ 0.50 00 | |
| CORPORATION | 1 | \$393,900.00 | 0.11% 0 \$0.00 | NA |
| CENTRAL TRUST BANK | 1 | \$416,425.48 | 0.11% 0 \$0.00 | NA |
| CENTURY LENDING COMPANY | 6 | \$1,508,470.00 | 0.41% 0 \$0.00 | NA |
| CHERRY CREEK MORTGAGE CO., INC | 5 | \$1,512,300.00 | 0.41% 0 \$0.00 | NA |
| CHIPPEWA VALLEY BANK | 1 | \$200,000.00 | 0.05% 0 \$0.00 | NA |
| CITADEL FEDERAL CREDIT UNION | 1 | \$285,000.00 | 0.08% 0 \$0.00 | NA |
| CITIZENS & NORTHERN BANK | 1 | \$230,089.65 | 0.06% 0 \$0.00 | NA |
| CITIZENS COMMUNITY BANK | 1 | \$192,000.00 | 0.05% 0 \$0.00 | NA |
| CITIZENS NATIONAL BANK OF PARK RAPIDS | 1 | \$267,434.00 | 0.07% 0 \$0.00 | NA |
| CITIZENS NATL HENDERSON | 2 | \$741,999.17 | 0.2% 0 \$0.00 | NA |
| CITIZENS STATE BANK | 1 | \$178,000.00 | 0.05% 0 \$0.00 | NA |
| CMC HOME LENDING | 1 | \$229,270.75 | 0.06% 0 \$0.00 | NA |
| CMG MORTGAGE, INC. DBA CMG | 1 | ¢415 412 0C | 0.110/ 0.50 00 | |
| FINANCIA | 1 | \$415,413.86 | 0.11% 0 \$0.00 | NA |
| COASTAL FEDERAL CREDIT UNION | 7 | \$2,211,375.00 | 0.6% 0 \$0.00 | N/ |
| COBALT MORTGAGE, INC | 4 | \$1,040,700.00 | 0.28% 0 \$0.00 | NA |
| COLONIAL NATIONAL MORTGAGE, A | 3 | \$1,232,337.77 | 0.33% 0 \$0.00 | N.A |
| DIVISION OF COLONIAL SAVINGS, F.A | 3 | φ1,232,331.11 | | INF |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$417,000.00 | 0.11% 0 \$0.00 | NA |
| COMMERCIAL SAVINGS BANK | 1 | \$400,000.00 | 0.11% 0 \$0.00 | NA |

| COMMUNITY 1ST CREDIT UNION | 1 | \$184,750.80 | 0.05% | 0 \$0.00 | NA |
|---|----|------------------------------|-------|----------|------|
| COMMUNITY FIRST CREDIT UNION | 1 | \$186,550.00 | 0.05% | 0 \$0.00 | NA |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$266,899.06 | 0.07% | 0 \$0.00 | NA |
| COMMUNITY TRUST BANK | 1 | \$347,961.00 | 0.09% | 0 \$0.00 | NA |
| COMMUNITYONE BANK, N.A., A | 2 | \$578,000.00 | 0.16% | | |
| CONSUMER LOAN SERVICES LLC | 1 | \$210,000,00 | 0.06% | 0 60 00 | NI A |
| CONSUMER LOAN SERVICES, LLC CONTINENTAL HOME LOANS INC | 2 | \$210,000.00 \$624,878.12 | 0.06% | | |
| | 5 | \$1,752,900.00 | 0.17% | _ | |
| CORNERSTONE HOME LENDING, INC CORTRUST MORTGAGE INC | 2 | | 0.48% | | |
| CORTRUST MORTGAGE INC | | \$475,000.00 \$210,400.00 | 0.13% | _ | 1 |
| CREDIT UNION MORTGAGE | 1 | \$210,400.00 | 0.00% | 0 30.00 | INA |
| ASSOCIATION, INC | 1 | \$224,000.00 | 0.06% | 0 \$0.00 | NA |
| CRESTMARK MORTGAGE COMPANY, LTD | 2 | \$670,412.00 | 0.18% | 0 \$0.00 | NA |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$224,000.00 | 0.06% | 0 \$0.00 | NA |
| CU HOME MORTGAGE SOLUTIONS, LLC | 2 | \$779,691.83 | 0.21% | \$0.00 | NA |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$253,477.71 | 0.07% | \$0.00 | NA |
| CU MORTGAGE DIRECT, LLC | 1 | \$230,000.00 | 0.06% | 0 \$0.00 | NA |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$219,858.85 | 0.06% | 0 \$0.00 | |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$1,091,665.84 | 0.3% | 0 \$0.00 | NA |
| DEWITT BANK & TRUST | 1 | \$344,000.00 | 0.09% | 0 \$0.00 | NA |
| DEWITT SAVINGS BANK | 1 | \$388,788.86 | 0.11% | | |
| DHI MORTGAGE COMPANY, LTD | 1 | \$259,629.79 | 0.07% | 0 \$0.00 | NA |
| DIAMOND CREDIT UNION | 1 | \$361,378.56 | | 0 \$0.00 | |
| DIRECTORS MORTGAGE, INC | 1 | \$271,960.00 | 0.07% | _ | 1 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 10 | \$2,853,400.00 | 0.77% | 0 \$0.00 | NA |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 7 | \$1,874,976.00 | 0.51% | 0 \$0.00 | NA |
| DOMINION CAPITAL MORTGAGE, INC | 1 | \$364,000.00 | 0.1% | 0 \$0.00 | NA |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$240,000.00 | 0.07% | | |
| DUPAGE CREDIT UNION | 1 | \$213,600.00 | 0.06% | | |
| EASTWOOD BANK | 2 | \$595,000.00 | 0.16% | | |
| ELEVATIONS CREDIT UNION | 2 | \$477,000.00 | 0.13% | 0 \$0.00 | |
| EMBRACE HOME LOANS, INC | 5 | \$1,144,700.00 | 0.31% | | |
| EMC HOLDINGS LLC | 1 | \$356,000.00 | | 0 \$0.00 | |
| ENT FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.11% | _ | |
| ENTERPRISE BANK & TRUST | 1 | \$385,456.13 | | 0 \$0.00 | |
| ENVOY MORTGAGE, LTD | 1 | \$273,622.50 | 0.07% | | |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$589,359.00 | | | |

| | VERETT FINANCIAL INC., DBA UPREME LENDING ISAOA | 1 | \$198,750.00 | 0.05% | \$0.00 | NA |
|---------------------------------------|---|---|----------------|---------|--------|----|
| | XCHANGE BANK & TRUST CO | 1 | \$377,500.00 | 0.1% (| \$0.00 | NA |
| | AIRWAY INDEPENDENT MORTGAGE ORPORATION | 7 | \$1,794,794.00 | 0.49% | | |
| — | ARMERS EXCHANGE BANK | 1 | \$230,000.00 | 0.06% (| \$0.00 | NA |
| F | ARMERS STATE BANK | 1 | \$250,790.14 | 0.07% | | 1 |
| | ARMERS STATE BANK OF WAUPACA | 1 | \$249,647.76 | 0.07% | | 1 |
| A | ARMERS STATE BANK, ORGANIZED ND EXISTING UNDER THE LAWS OF HE UNITED STATES O | 1 | \$177,000.00 | 0.05% | \$0.00 | |
| F | ARMERS TRUST & SAVINGS BANK | 1 | \$180,000.00 | 0.05% | \$0.00 | NA |
| F | ARMINGTON BANK | 2 | \$643,723.40 | 0.17% | \$0.00 | NA |
| M | IDELITY BANK D/B/A FIDELITY BANK IORTGAGE, A GEORGIA CHARTERED ANK | 1 | \$210,000.00 | 0.06% | \$0.00 | NA |
| M | IDELITY BANK D/B/A FIDELITY BANK IORTGAGE, A GEORGIA CHARTERED ANK | 1 | \$380,000.00 | 0.1% | \$0.00 | NA |
| M | IDELITY BANK D/B/A FIDELITY BANK IORTGAGE, A GEORGIA CHARTERED ANK | 9 | \$3,489,675.00 | 0.95% | \$0.00 | NA |
| В | IDELITY BANK D/B/A/ FIDELITY ANK MORTGAGE, A GEORGIA HARTERED BANK | 1 | \$312,000.00 | 0.08% | \$0.00 | NA |
| M | IDELITY BANK DBA FIDELITY BANK IORTGAGE, A GEORGIA CHARTERED ANK | 2 | \$603,947.84 | 0.16% | \$0.00 | NA |
| | INANCIAL PLUS FEDERAL CREDIT NION | 1 | \$211,000.00 | 0.06% | \$0.00 | NA |
| Fl | IRELANDS FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.11% | \$0.00 | NA |
| Fl | IRST BANK | 1 | \$198,213.58 | 0.05% | \$0.00 | NA |
| F | IRST BANK & TRUST | 1 | \$306,600.00 | 0.08% | \$0.00 | NA |
| | IRST BANK D/B/A FIRST BANK IORTGAGE | 7 | \$1,973,247.18 | 0.54% | \$0.00 | NA |
| | IRST BANK D/B/A FIRST BANK IORTGAGE, GRANTEE | 2 | \$498,819.56 | 0.14% | \$0.00 | NA |
| FI | IRST BANK RICHMOND, N.A | 1 | \$282,000.00 | 0.08% | \$0.00 | NA |
| | IRST CALIFORNIA MORTGAGE OMPANY | 5 | \$1,726,000.00 | 0.47% | \$0.00 | NA |
| | IRST CENTRAL STATE BANK | 1 | \$250,000.00 | 0.07% | \$0.00 | NA |
| | IRST CHOICE LOAN SERVICES, INC | 5 | \$1,406,400.00 | 0.38% | | |
| FI | IRST CITIZENS BANK AND TRUST CO. | 3 | \$1,041,432.94 | 0.28% | | |
| | IRST CITIZENS BANK AND TRUST OMPANY, INC | 1 | \$394,912.00 | 0.11% | \$0.00 | NA |
| | IRST CITIZENS' FEDERAL CREDIT NIO | 1 | \$242,672.68 | 0.07% | \$0.00 | NA |
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|---|----|----------------|-------|----------|----|
| FIRST CITIZENS' FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.06% | 0\$0.00 | NA |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$348,000.00 | 0.09% | 0 \$0.00 | NA |
| FIRST COUNTY BANK | 2 | \$527,613.86 | 0.14% | 0 \$0.00 | NA |
| FIRST FEDERAL BANK | 5 | \$1,520,294.25 | 0.41% | 0 \$0.00 | NA |
| FIRST FEDERAL BANK, FSB | 1 | \$335,960.00 | 0.09% | 0 \$0.00 | NA |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$225,816.00 | 0.06% | 0 \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK | 1 | \$227,692.88 | 0.06% | 0 \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$424,000.00 | 0.12% | | |
| FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$748,500.00 | 0.2% | 0 \$0.00 | NA |
| FIRST HAWAIIAN BANK | 3 | \$1,238,000.00 | 0.34% | 0 \$0.00 | NA |
| FIRST INTERSTATE BANK | 5 | \$1,397,637.00 | 0.38% | 0 \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$321,579.00 | 0.09% | 0 \$0.00 | NA |
| FIRST MORTGAGE COMPANY, INC | 1 | \$234,450.00 | 0.06% | 0 \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$174,961.00 | 0.05% | 0 \$0.00 | NA |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$271,272.00 | 0.07% | 0 \$0.00 | NA |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1 | \$417,000.00 | 0.11% | 0 \$0.00 | NA |
| FIRST NATIONAL BANK ALASKA | 3 | \$799,003.43 | 0.22% | 0 \$0.00 | NA |
| FIRST NATIONAL BANK OF DIETERICH | 1 | \$189,969.21 | 0.05% | 0 \$0.00 | NA |
| FIRST NATIONAL BANK OF HARTFORD | 2 | \$510,800.00 | 0.14% | 0 \$0.00 | NA |
| FIRST PLACE BANK | 19 | \$5,317,441.85 | 1.44% | 0 \$0.00 | NA |
| FIRST REPUBLIC BANK | 12 | \$4,558,396.28 | 1.24% | 0 \$0.00 | NA |
| FIRST ROBINSON SAVINGS BANK N.A | 1 | \$207,000.00 | 0.06% | 0 \$0.00 | NA |
| FIRST SECURITY STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$292,048.00 | 0.08% | 0 \$0.00 | NA |
| FIRST SOUTHEAST BANK | 1 | \$181,654.72 | 0.05% | 0 \$0.00 | NA |
| FIRST STATE BANK NEBRASKA | 1 | \$189,200.00 | | 0 \$0.00 | |
| FIRST STATE BANK OF ILLINOIS | 1 | \$308,000.00 | 0.08% | 0 \$0.00 | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 7 | \$1,999,500.00 | 0.54% | | |
| FIRST UNITED BANK & TRUST | 1 | \$308,800.00 | 0.08% | 0 \$0.00 | NA |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$417,000.00 | 0.11% | | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$784,000.00 | 0.21% | 0 \$0.00 | NA |
| FIRSTBANK | 1 | \$222,885.51 | 0.06% | 0 \$0.00 | NA |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$176,000.00 | 0.05% | | |
| FIRSTMERIT BANK, N.A | 1 | \$250,000.00 | 0.07% | 0 \$0.00 | NA |
| | | · | | | - |

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| | FIRSTSOUTH MORTGAGE, LLC | 1 | \$304,600.00 | 0.08% 0 \$0.00 | NA |
|---|---|---|----------------|----------------|-----|
| | FISHER NATIONAL BANK | 1 | \$184,000.00 | 0.05% 0 \$0.00 | NA |
| | FORUM CREDIT UNION | 1 | \$231,049.85 | 0.06% 0 \$0.00 | NA |
| | FRANDSEN BANK & TRUST | 1 | \$195,920.00 | 0.05% 0 \$0.00 | NA |
| | FRANKENMUTH CREDIT UNION | 1 | \$229,000.00 | 0.06% 0 \$0.00 | NA |
| | FREMONT BANK | 1 | \$241,200.00 | 0.07% 0 \$0.00 | NA |
| | FULTON BANK, N.A | 7 | \$2,300,550.00 | 0.62% 0 \$0.00 | NA |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$417,000.00 | 0.11% 0 \$0.00 | NA |
| | GEORGIA COMMERCE BANK | 1 | \$417,000.00 | 0.11% 0 \$0.00 | NA |
| | GMFS LLC | 3 | \$612,001.00 | 0.17% 0 \$0.00 | NA |
| | GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE | 1 | \$275,000.00 | 0.07% 0 \$0.00 | NA |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$229,000.00 | 0.06% 0 \$0.00 | NA |
| | GREENLEAF WAYSIDE BANK | 1 | \$215,000.00 | 0.06% 0 \$0.00 | NA |
| | GUARANTEED RATE INC, A DELAWARE CORPORATION | 2 | \$1,044,908.36 | 0.28% 0 \$0.00 | NA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$180,938.92 | 0.05% 0 \$0.00 | NA |
| | GUARANTY BOND BANK, N.A | 1 | \$275,200.00 | 0.07% 0 \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY, INC | 3 | \$1,050,735.41 | 0.29% 0 \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 1 | \$296,250.00 | 0.08% 0 \$0.00 | NA |
| | GUILFORD SAVINGS BANK | 1 | \$224,000.00 | | i e |
| | HARBORONE BANK | 1 | \$279,603.37 | 0.08% 0 \$0.00 | NA |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2 | \$808,887.53 | 0.22% 0 \$0.00 | |
| | HAWTHORN BANK | 1 | \$196,968.66 | 0.05% 0 \$0.00 | NA |
| | HERITAGE CREDIT UNION | 1 | \$187,200.00 | 0.05% 0 \$0.00 | NA |
| | HEW FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.11% 0 \$0.00 | NA |
| | HIGHLANDS RESIDENTIAL MTG | 1 | \$415,741.90 | 0.11% 0 \$0.00 | NA |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$228,000.00 | 0.06% 0 \$0.00 | NA |
| | HOLYOKE CREDIT UNION | 1 | \$177,500.00 | 0.05% 0 \$0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 1 | \$183,600.00 | 0.05% 0 \$0.00 | NA |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$243,750.00 | 0.07% 0 \$0.00 | NA |
| | HONOLULU HOMELOANS, INC | 3 | \$1,266,500.00 | 0.34% 0 \$0.00 | NA |
| | HORIZON BANK, N.A | 2 | \$413,000.00 | 0.11% 0 \$0.00 | 1 |
| | HOUSTON CAPITAL MORTGAGE | 1 | \$390,000.00 | 0.11% 0 \$0.00 | 1 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$221,150.00 | 0.06% 0 \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$309,000.00 | 0.08% 0 \$0.00 | NA |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$313,300.00 | 0.09% 0 \$0.00 | |
| | ICON CREDIT UNION | 1 | \$200,500.00 | 0.05% 0 \$0.00 | NA |
| - | | | - | | |

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| IDAHO CENTRAL CREDIT UNION | 1 | \$287,200.00 | 0.08% 0 | \$0.00 | NA |
|--|----|----------------|---------|--------|-----|
| IMORTGAGE.COM, INC | 2 | \$608,682.77 | 0.17% 0 | | |
| INTERBANK | 1 | \$305,000.00 | 0.08% 0 | \$0.00 | NA |
| INTERNATIONAL CITY MORTGAGE, | 2 | \$496,000.00 | 0.13% 0 | \$0.00 | NA |
| INC., A CALIFORNIA CORPORATION | | | | | |
| INVESTORS HOME MORTGAGE | 2 | \$686,112.00 | 0.19% 0 | | |
| ISLAND FEDERAL CREDIT UNION | 2 | \$712,000.00 | 0.19% 0 | | |
| JEFFERSON BANK OF MISSOURI | 1 | \$272,000.00 | 0.07% 0 | | |
| JMAC LENDING, INC | 1 | \$366,000.00 | 0.1% 0 | | |
| JONAH BANK OF WYOMING | 1 | \$331,000.00 | 0.09% 0 | \$0.00 | NA |
| KANSAS STATE BANK OF MANHATTAN | 8 | \$2,825,261.00 | 0.77% 0 | \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION | 15 | \$4,611,592.59 | 1.25% 0 | \$0.00 | NA |
| KIRKPATRICK BANK | 1 | \$356,000.00 | 0.1% 0 | | |
| LADERA LENDING, INC | 1 | \$296,599.93 | 0.08% 0 | | |
| LAKE MICHIGAN CREDIT UNION | 2 | \$403,966.60 | 0.11% 0 | | |
| LAKE REGION BANK | 1 | \$213,000.00 | 0.06% 0 | | |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 11 | \$4,198,450.00 | 1.14% 0 | | |
| LANDMARK CREDIT UNION | 4 | \$1,315,108.08 | 0.36% 0 | \$0.00 | NA |
| LEADER BANK N.A | 12 | \$4,030,317.80 | 1.09% 0 | | |
| LEADERONEFINANCIALCORPORATION | 1 | \$179,000.00 | 0.05% 0 | | |
| LIBERTY SAVINGS BANK, FSB | 1 | \$405,450.00 | 0.11% 0 | | NA |
| LOAN ONE MORTGAGE CO., INC | 1 | \$376,500.00 | 0.1% 0 | | |
| LOGIX FEDERAL CREDIT UNION | 4 | \$1,208,900.00 | 0.33% 0 | | NA |
| LOS ALAMOS NATIONAL BANK | 1 | \$183,400.00 | 0.05% 0 | | NA |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.11% 0 | | NA |
| LUANA SAVINGS BANK | 1 | \$344,000.00 | 0.09% 0 | \$0.00 | NA |
| M/I FINANCIAL CORP | 7 | \$2,102,100.00 | 0.57% 0 | | NA |
| MARINE BANK | 1 | \$255,000.00 | 0.07% 0 | | |
| MARINERS BANK | 1 | \$316,000.00 | 0.09% 0 | | |
| MAVERICK FUNDING CORP | 4 | \$1,296,045.00 | 0.35% 0 | | NA |
| MEGASTAR FINANCIAL CORP | 6 | \$1,736,250.00 | 0.47% 0 | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 8 | \$2,984,185.69 | 0.81% 0 | \$0.00 | NA |
| MERIDIAS CAPITAL, INC | 1 | \$411,057.00 | 0.11% 0 | \$0.00 | NA |
| METRO CREDIT UNION | 2 | \$802,306.75 | 0.22% 0 | | NA |
| MID AMERICA MORTGAGE | 1 | \$417,000.00 | 0.11% 0 | | |
| MIDLAND STATES BANK | 2 | \$518,663.84 | 0.14% 0 | | NA |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$189,900.00 | 0.05% 0 | | |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$258,847.18 | 0.07% 0 | \$0.00 | NA |
| MISSOURI CREDIT UNION | 2 | \$502,200.00 | 0.07%0 | | |
| MLD MORTGAGE, INC | 1 | \$380,000.00 | 0.14%0 | | |
| prido Proktonoe, inc | 1 | ψυου,υυυιυυ | 0.1700 | ψυ.υυ | INA |

| MONARCH BANK | 1 | \$304,450.43 | 0.08% 0 \$0.00 | NA |
|----------------------------------|----|----------------|------------------|------|
| MORTGAGE INVESTORS GROUP | 3 | \$969,000.00 | 0.26% 0 \$0.00 | NA |
| MORTGAGE MANAGEMENT | 1 | ¢200 000 00 | 0.05% 0.00.00 | NT A |
| CONSULTANTS, INC | 1 | \$200,000.00 | 0.05% 0 \$0.00 | NA |
| MORTGAGE MASTER, INC | 1 | \$400,000.00 | 0.11% 0 \$0.00 | NA |
| MORTGAGENETWORK | 4 | \$1,245,500.00 | 0.34% 0 \$0.00 | NA |
| MOUNT OLYMPUS MORTGAGE | 1 | \$2.49,000,00 | 0.09% 0 \$0.00 | NI A |
| COMPANY | 1 | \$348,000.00 | 0.09% 0 \$0.00 | NA |
| MOUNTAIN WEST FINANCIAL.INC | 1 | \$405,000.00 | 0.11% 0 \$0.00 | NA |
| MOUNTAINONE BANK | 1 | \$271,203.21 | 0.07% 0 \$0.00 | NA |
| MOVEMENT MORTGAGE | 1 | \$286,200.00 | 0.08% 0 \$0.00 | NA |
| MOVEMENT MORTGAGE, LLC | 1 | \$377,600.00 | 0.1% 0 \$0.00 | NA |
| MUNICIPAL TRUST AND SAVINGS | 2 | \$427,600.00 | 0.12% 0 \$0.00 | NA |
| BANK | | \$427,000.00 | 0.12% 0 \$0.00 | INF |
| NAPUS FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.05% 0 \$0.00 | NA |
| NASSAU EDUCATORS FCU | 2 | \$518,000.00 | 0.14% 0 \$0.00 | NA |
| NAT RES - SAN DIEGO COUNTY | 1 | \$357,000.00 | 0.1% 0 \$0.00 | NA |
| NATIONAL BANK OF ARIZONA, A | 1 | \$399,448.91 | 0.11% 0 \$0.00 | NA |
| NATIONAL BANKING ASSOCIATION | 1 | \$399,440.91 | 0.11%050.00 | 117 |
| NATIONAL BANK OF KANSAS CITY | 9 | \$2,887,900.00 | 0.78% 0 \$0.00 | NA |
| NATIONAL EXCHANGE BANK AND | 2 | \$509,000.00 | 0.14% 0 \$0.00 | NA |
| TRUST | | \$309,000.00 | 0.14 // 0 \$0.00 | 11/ |
| NATIONAL INSTITUTES OF HEALTH | 1 | \$184,750.13 | 0.05% 0 \$0.00 | NA |
| FEDERAL CREDIT UNION | 1 | \$104,730.13 | | 117 |
| NATIONWIDE BANK | 4 | \$1,237,850.00 | 0.34% 0 \$0.00 | NA |
| NETWORK FUNDING, L.P | 1 | \$388,000.00 | 0.11% 0 \$0.00 | NA |
| NEWTOWN SAVINGS BANK | 1 | \$415,800.00 | 0.11% 0 \$0.00 | NA |
| NODAWAY VALLEY BANK | 1 | \$231,000.00 | 0.06% 0 \$0.00 | NA |
| NORTHWEST FEDERAL CREDIT UNION | 12 | \$3,741,973.31 | 1.02% 0 \$0.00 | NA |
| NORTHWEST MORTGAGE ALLIANCE, | 1 | \$301,455.00 | 0.08% 0 \$0.00 | NA |
| LLC | 1 | \$301,433.00 | 0.08 // 0 \$0.00 | 11/ |
| NORTHWESTERN MORTGAGE | 1 | \$184,000.00 | 0.05% 0 \$0.00 | NA |
| COMPANY | 1 | · | | 117 |
| NORWOOD COOPERATIVE BANK | 2 | \$711,920.00 | 0.19% 0 \$0.00 | NA |
| NRL FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.07% 0 \$0.00 | NA |
| NUMERICA CREDIT UNION | 1 | \$393,750.00 | 0.11% 0 \$0.00 | NA |
| NW PLUS CU | 1 | \$221,680.14 | 0.06% 0 \$0.00 | NA |
| O A MORTGAGE SERVICES | 2 | \$717,000.00 | 0.19% 0 \$0.00 | NA |
| OCEANFIRST BANK | 1 | \$185,400.00 | 0.05% 0 \$0.00 | NA |
| OPES ADVISORS, INC | 3 | \$1,162,000.00 | 0.32% 0 \$0.00 | NA |
| ORNL FEDERAL CREDIT UNION | 1 | \$309,000.00 | 0.08% 0 \$0.00 | NA |
| PACIFIC TRUST BANK DBA MISSION | | | | |
| HILLS MORTGAGE BANKERS, A | 1 | \$336,069.76 | 0.09% 0 \$0.00 | NA |
| CALIFORNIA CORPORATION | | | | |
| PACIFIC UNION FINANCIAL, LLC | 1 | \$313,300.00 | 0.09% 0 \$0.00 | NA |
| PACIFIC UNION FINANCIAL, LLC DBA | 3 | \$1,241,000.00 | 0.34% 0 \$0.00 | NA |
| | | | | |

| CALIFORNIA LIMITED LIABILITY COMPANY | | | | | |
|---|----|---|----------|--------|----------|
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$206,050.00 | 0.06% | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$315,000.00 | 0.09% | \$0.00 | NA |
| PARKSIDE LENDING LLC | 3 | \$1,094,000.00 | 0.3% (| \$0.00 | N.A |
| PARKSIDE LENDING, LLC | 10 | \$3,135,100.00 | 0.85% (| | N.A |
| PARTNERS FEDERAL CREDIT UNION | 2 | \$828,440.99 | 0.22% | | N.A |
| PATELCO CREDIT UNION | 3 | \$908,300.00 | 0.25% | \$0.00 | N.A |
| PENTAGON FEDERAL C. U | 16 | \$4,443,418.08 | 1.21% (| | N.A |
| PEOPLE'S CREDIT UNION | 2 | \$408,113.69 | 0.11% (| | NA |
| PEOPLES BANK, A WA CORPORATION | 2 | \$354,800.00 | | \$0.00 | NA |
| PEOPLES CREDIT UNION | 1 | \$366,462.60 | | \$0.00 | NA |
| PEOPLES STATE BANK | 1 | \$234,000.00 | 0.06% | | NA |
| PEOPLES TRUST COMPANY OF ST. | 1 | \$189,726.24 | 0.05% | | NA |
| ALBANS DESITE CON A TIONAL DANK | 1 | ¢211 500 00 | 0.060/.0 | 0.00 | NT A |
| PESHTIGO NATIONAL BANK | 1 | \$211,500.00 | 0.06% | \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 27 | \$8,483,625.00 | 2.3% | \$0.00 | NA |
| PIONEER BANK & TRUST, A CORPORATION | 2 | \$615,613.87 | 0.17% | \$0.00 | NA |
| PLAINS COMMERCE BANK | 1 | \$193,545.00 | 0.05% | \$0.00 | N.A |
| PLATINUM FINANCIAL FUNDING LLC | 1 | \$240,738.48 | 0.07% (| | N.A |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$672,631.28 | 0.18% | | NA |
| PLAZA HOME MORTGAGE, INC | 4 | \$1,717,000.00 | 0.47% (| \$0.00 | NA |
| PMAC LENDING SERVICES, INC | 6 | \$1,720,000.00 | 0.47% (| | N.A |
| POSTAL CREDIT UNION | 1 | \$293,600.00 | 0.08% | \$0.00 | NA |
| PRIMEWEST MORTGAGE | 1 | \$417,000.00 | 0.11% (| | N.A |
| PROVIDENT CREDIT UNION | 6 | \$2,041,000.00 | 0.55% (| | N.A |
| PROVIDENT SAVINGS BANK, FSB | 3 | \$1,023,649.26 | 0.28% | | N.A |
| PSFCU | 2 | \$495,200.00 | 0.13% (| _ | N.A |
| QUORUM FEDERAL CREDIT UNION | 2 | \$714,738.09 | 0.19% (| | N.A |
| R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 2 | \$467,750.00 | 0.13% | | NA |
| R.H. LENDING, INC | 1 | \$204,723.87 | 0.06% (| \$0.00 | N.A |
| REAL ESTATE MORTGAGE NETWORK, INC | 5 | \$1,491,000.00 | | \$0.00 | NA NA |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 5 | \$1,767,200.00 | 0.48% | \$0.00 | NA |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$616,010.13 | 0.17% (| \$0.00 | N.A |
| REDWOOD CAPITAL BANK | 1 | \$279,500.00 | 0.08% | | NA |
| | | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | , | |

| RENASANT BANK | 2 | \$765,303.00 | 0.21% | 0 \$0.00 | NA |
|--|-----|-----------------|-------|---------------------------------------|----|
| RESIDENTIAL FINANCE CORPORATION | 3 | \$952,115.00 | 0.26% | 0 \$0.00 | NA |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$225,000.00 | 0.06% | 0 \$0.00 | NA |
| RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION | 2 | \$436,850.00 | 0.12% | 0 \$0.00 | NA |
| ROCKLAND FEDERAL CREDIT UNION | 3 | \$645,867.34 | 0.18% | 0 \$0.00 | NA |
| ROCKLAND TRUST | 2 | \$461,000.00 | 0.13% | 0 \$0.00 | NA |
| ROSS MORTGAGE CORPORATION | 2 | \$662,403.81 | 0.18% | 0 \$0.00 | NA |
| ROUNDPOINT MORTGAGE COMPANY | 108 | \$33,043,065.00 | 8.97% | 0 \$0.00 | NA |
| ROYAL CREDIT UNION | 2 | \$571,559.12 | 0.16% | 0 \$0.00 | NA |
| RPM MORTGAGE, INC | 6 | \$1,892,198.94 | 0.51% | 0 \$0.00 | NA |
| S&T BANK | 1 | \$181,600.00 | 0.05% | 0 \$0.00 | NA |
| SABINE FEDERAL CREDIT UNION | 1 | \$205,939.78 | | 0 \$0.00 | |
| SAN DIEGO COUNTY CREDIT UNION | 8 | \$2,409,217.22 | | 0 \$0.00 | |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$297,000.00 | 0.08% | 0 \$0.00 | NA |
| SANFORD INSTITUTION FOR SAVINGS | 1 | \$373,964.64 | 0.1% | 0 \$0.00 | NA |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$320,000.00 | 0.09% | 0 \$0.00 | NA |
| SCBT | 3 | \$1,238,853.09 | 0.34% | 0 \$0.00 | NA |
| SCHOOLS FIRST FEDERAL CREDIT UNION | 1 | \$265,000.00 | 0.07% | 0 \$0.00 | NA |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$748,000.00 | 0.2% | 0 \$0.00 | NA |
| SECURITY NATIONAL BANK OF OMAHA | 1 | \$417,000.00 | 0.11% | 0 \$0.00 | NA |
| SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 2 | \$436,733.30 | 0.12% | 0 \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$364,500.00 | 0.1% | 0 \$0.00 | NA |
| SHEA MORTGAGE INC | 2 | \$605,998.00 | 0.16% | 0 \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 12 | \$4,001,463.18 | 1.09% | 0 \$0.00 | NA |
| SIRVA MORTGAGE, INC | 2 | \$595,448.91 | 0.16% | 0 \$0.00 | NA |
| SOUTHWEST BANK | 2 | \$812,000.00 | 0.22% | 0 \$0.00 | NA |
| SOVEREIGN BANK, N.A | 3 | \$982,450.88 | 0.27% | 0 \$0.00 | NA |
| SPACE COAST CREDIT UNION | 3 | \$820,301.35 | 0.22% | 0 \$0.00 | NA |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 2 | \$453,216.02 | 0.12% | 0 \$0.00 | NA |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$212,000.00 | 0.06% | 0 \$0.00 | NA |
| ST. MARY'S CREDIT UNION | 1 | \$204,723.87 | 0.06% | 0 \$0.00 | NA |
| STANDARD BANK AND TRUST COMPANY | 1 | \$248,000.00 | 0.07% | 0 \$0.00 | NA |
| STANDARD MORTGAGE CORP | 1 | \$417,000.00 | 0.11% | 0 \$0.00 | NA |
| STANDARD PACIFIC MORTGAGE, INC | 5 | \$1,796,756.00 | 0.49% | 0 \$0.00 | NA |
| STATE BANK NORTHWEST | 1 | \$214,697.06 | 0.06% | 0 \$0.00 | NA |
| | | | - | · · · · · · · · · · · · · · · · · · · | |

| STATE BANK OF CROSS PLAINS | 1 | \$264,355.29 | 0.07% 0 \$0.00 | NA |
|-------------------------------------|----|----------------|-----------------|------|
| STATE BANK OF NEW RICHLAND, | | | | |
| ORGANIZED AND EXISTING UNDER | 1 | \$286,604.20 | 0.08% 0 \$0.00 | NA |
| THE LAWS OF THE STATE O | | | | |
| STATE BANK OF SOUTHERN UTAH | 1 | \$229,600.00 | 0.06% 0 \$0.00 | |
| STATE BANK OF WATERLOO | 1 | \$175,000.00 | 0.05% 0 \$0.00 | |
| STEARNS LENDING INC | 21 | \$7,021,240.24 | 1.91% 0 \$0.00 | NA |
| STERLING SAVINGS BANK, A | | | | |
| WASHINGTON CORPORATION, DBA | 10 | \$2,766,391.66 | 0.75% 0 \$0.00 | NA |
| STERLING BANK | | | | |
| STILLWATER NATIONAL BANK | 1 | \$417,000.00 | 0.11% 0 \$0.00 | NA |
| &TRUST COMPANY | | | | |
| STOCKMAN BANK OF MONTANA | 1 | \$250,000.00 | 0.07% 0 \$0.00 | |
| SUMMIT CREDIT UNION | 3 | \$967,125.00 | 0.26% 0 \$0.00 | |
| SUMMIT FUNDING, INC | 1 | \$232,539.00 | 0.06% 0 \$0.00 | |
| SUNWEST MORTGAGE COMPANY, INC | 1 | \$400,000.00 | 0.11% 0 \$0.00 | |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.07% 0 \$0.00 | |
| SUSQUEHANNA BANK | 2 | \$911,500.00 | 0.25% 0 \$0.00 | |
| SWBC MORTGAGE CORPORATION | 1 | \$268,000.00 | 0.07% 0 \$0.00 | |
| TALMER BANK AND TRUST | 1 | \$416,800.00 | 0.11% 0 \$0.00 | NA |
| TEACHERS FEDERAL CREDIT UNION | 10 | \$3,033,650.00 | 0.82% 0 \$0.00 | NA |
| TEXAS DOW EMPLOYEES CREDIT | 1 | \$320,632.64 | 0.09% 0 \$0.00 | NA |
| UNION | 1 | \$320,032.04 | 0.0776 0 \$0.00 | 117 |
| THE AMERICAN NATIONAL BANK OF | 1 | \$305,000.00 | 0.08% 0 \$0.00 | NA |
| TEXAS | 1 | ψ303,000.00 | | |
| THE BANK OF CANTON | 4 | \$1,214,438.29 | 0.33% 0 \$0.00 | NA |
| THE CAPE COD FIVE CENTS SAVINGS | 1 | \$232,000.00 | 0.06% 0 \$0.00 | NA |
| BANK | | | | |
| THE COLUMBIA BANK | 1 | \$410,143.00 | 0.11% 0 \$0.00 | NA |
| THE FIDELITY DEPOSIT AND | 2 | \$546,944.83 | 0.15% 0 \$0.00 | NA |
| DISCOUNT BANK | | 40.00,5.000 | | |
| THE FIRST NATIONAL BANK OF | 1 | \$230,800.00 | 0.06% 0 \$0.00 | NA |
| BARRY | | , | | |
| THE FIRST NATIONAL BANK OF | 1 | \$325,000.00 | 0.09% 0 \$0.00 | NA |
| SUFFIELD THE OPENWOODIG STATE PANK | 1 | ¢217.066.00 | 0.00% 0.00 | NT A |
| THE GREENWOOD'S STATE BANK | 1 | \$317,866.00 | 0.09% 0 \$0.00 | |
| THE LENDING COMPANY, INC | 1 | \$288,150.00 | 0.08% 0 \$0.00 | |
| THE MILFORD BANK | 1 | \$271,616.75 | 0.07% 0 \$0.00 | |
| THE MORTGAGE HOUSE, INC | 1 | \$315,500.00 | 0.09% 0 \$0.00 | |
| THE MORTGAGE SOURCE, INC | 1 | \$331,200.00 | 0.09% 0 \$0.00 | |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$227,496.00 | 0.06% 0 \$0.00 | |
| TOWER FEDERAL CREDIT UNION | 9 | \$2,379,042.00 | 0.65% 0 \$0.00 | NA |
| TOWN AND COUNTRY BANC | 1 | \$180,000.00 | 0.05% 0 \$0.00 | NA |
| MORTGAGE SERVICES, INC | | | | |
| TOWNE MORTGAGE COMPANY | 1 | \$350,000.00 | 0.09% 0 \$0.00 | |
| TRADITION MORTGAGE LLC | 2 | \$761,000.00 | 0.21% 0 \$0.00 | |
| TRUSTONE FINANCIAL | 1 | \$272,000.00 | 0.07% 0 \$0.00 | NA |

| TWO RIVERS BANK AND TRUST | 1 | \$240,000.00 | 0.07% | 0 \$0.00 | NA |
|--|----|----------------|-------|----------|----|
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$307,975.11 | 0.08% | 0 \$0.00 | NA |
| UNION BANK OF BLAIR | 1 | \$200,000.00 | 0.05% | 0 \$0.00 | NA |
| UNION STATE BANK OF FARGO, A CORPORATION | 1 | \$289,000.00 | 0.08% | 0 \$0.00 | NA |
| UNIONBANK,N.A | 14 | \$4,733,697.42 | 1.28% | 0 \$0.00 | NA |
| UNITED BANK OF UNION | 1 | \$305,000.00 | 0.08% | 0 \$0.00 | NA |
| UNITED VALLEY BANK | 1 | \$244,000.00 | 0.07% | 0 \$0.00 | NA |
| UNITED WHOLESALE MORTGAGE | 11 | \$3,326,367.29 | 0.9% | 0 \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$531,300.00 | 0.14% | 0 \$0.00 | NA |
| UNIVERSITY CREDIT UNION | 1 | \$390,000.00 | 0.11% | 0 \$0.00 | NA |
| UNIVERSITY OF WISCONSIN CREDIT UNIO | 2 | \$621,000.00 | 0.17% | 0 \$0.00 | NA |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 5 | \$1,148,558.03 | 0.31% | 0 \$0.00 | NA |
| USALLIANCE FEDERAL CREDIT UNION | 2 | \$468,339.19 | 0.13% | 0 \$0.00 | NA |
| UWHARRIE BANK | 1 | \$185,600.00 | 0.05% | 0 \$0.00 | NA |
| VALLEY BANK AND TRUST CO | 1 | \$216,000.00 | 0.06% | 0 \$0.00 | NA |
| VALLEY NATIONAL BANK | 3 | \$1,037,000.00 | 0.28% | 0 \$0.00 | NA |
| VERMONT FEDERAL CREDIT UNION, A FED | 1 | \$236,000.00 | 0.06% | 0 \$0.00 | NA |
| VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.05% | 0 \$0.00 | NA |
| VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$879,435.95 | 0.24% | 0 \$0.00 | NA |
| VYSTAR CREDIT UNION | 2 | \$540,482.16 | 0.15% | 0 \$0.00 | NA |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 6 | \$2,203,264.27 | 0.6% | 0 \$0.00 | NA |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$1,264,920.00 | 0.34% | 0\$0.00 | NA |
| WAKEFIELD CO-OPERATIVE BANK | 2 | \$593,593.38 | 0.16% | 0 \$0.00 | NA |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$479,910.00 | 0.13% | 0 \$0.00 | NA |
| WATERSTONE MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.11% | 0 \$0.00 | NA |
| WAUKESHA STATE BANK | 1 | \$211,200.00 | 0.06% | 0 \$0.00 | NA |
| WCS LENDING, LLC | 7 | \$2,443,933.43 | 0.66% | 0 \$0.00 | NA |
| WEI MORTGAGE CORP | 1 | \$417,000.00 | 0.11% | 0 \$0.00 | |
| WEICHERT FINANCIAL SERVICES | 1 | \$202,740.00 | 0.06% | 0 \$0.00 | NA |
| WESCOM CENTRAL CREDIT UNION | 2 | \$449,250.00 | 0.12% | 0 \$0.00 | 1 |
| WEST GATE BANK | 1 | \$200,000.00 | | 0 \$0.00 | |
| WESTCONSIN CREDIT UNION | 1 | \$328,850.00 | | 0 \$0.00 | |
| WESTERRA CREDIT UNION | 4 | \$1,077,611.99 | 0.29% | 0 \$0.00 | NA |
| | | | | | |

| | WESTSTAR MORTGAGE, INC | 4 | \$1,521,000.00 | 0.41% 0 \$0.00 | NA |
|-----------|---|-------|------------------|-----------------|-----|
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$652,078.31 | 0.18% 0 \$0.00 | NA |
| | WHITE ROCK BANK, A MINNESOTA CORPORATION | 1 | \$200,716.79 | 0.05% 0 \$0.00 | NA |
| | WINGS FINANCIAL CREDIT UNION | 4 | \$1,038,429.17 | 0.28% 0 \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 3 | \$942,716.51 | 0.26% 0 \$0.00 | NA |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$1,253,988.00 | 0.34% 0 \$0.00 | NA |
| | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1 | \$388,809.00 | 0.11% 0 \$0.00 | NA |
| | WOODFORD STATE BANK | 1 | \$188,000.00 | 0.05% 0 \$0.00 | NA |
| | WOODLAND BANK | 1 | \$240,000.00 | 0.07% 0 \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP | 1 | \$408,948.40 | 0.11% 0 \$0.00 | NA |
| | WSC LENDING, LLC | 1 | \$570,385.00 | 0.15% 0 \$0.00 | NA |
| | Unavailable | 1 | \$260,000.00 | 0.13% 0 \$0.00 | NA |
| Total | | 1,214 | \$368,472,125.70 | 100% 0 \$0.00 | |
| | | | | | |
| 3138WAFZ5 | AMERICAN EQUITY MORTGAGE, INC | 1 | \$189,989.71 | 0.96% 0 \$0.00 | NA |
| | BANK OF THE JAMES | 1 | \$350,190.37 | 1.76% 0 \$0.00 | NA |
| | BRAZOS NATIONAL BANK | 1 | \$217,406.09 | 1.09% 0 \$0.00 | NA |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$471,500.87 | 2.37% 0 \$0.00 | NA |
| | CORNERSTONE HOME LENDING, INC | 1 | \$351,683.73 | 1.77% 0 \$0.00 | N/ |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$186,746.90 | 0.94% 0 \$0.00 | NA |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$244,266.92 | 1.23% 0 \$0.00 | NA |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$369,889.28 | 1.86% 0 \$0.00 | N.A |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$238,670.31 | 1.2% 0 \$0.00 | NA |
| | FIRST FEDERAL BANK | 1 | \$313,588.61 | 1.58% 0 \$0.00 | NA |
| | FIRST PLACE BANK | 10 | \$2,528,035.28 | 12.72% 0 \$0.00 | NA |
| | GREENCHOICE BANK | 1 | \$363,486.04 | 1.83% 0 \$0.00 | NA |
| | GULF WINDS FEDERAL CREDIT UNION | 1 | \$182,068.80 | 0.92% 0 \$0.00 | NA |
| | HUDSON HERITAGE FCU | 1 | \$200,964.27 | 1.01% 0 \$0.00 | NA |
| | IMORTGAGE.COM, INC | 1 | \$365,772.51 | 1.84% 0 \$0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$603,343.48 | 3.03% 0 \$0.00 | NA |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$200,777.32 | 1.01% 0 \$0.00 | NA |
| | LINCOLN SAVINGS BANK | 1 | \$177,478.28 | 0.89% 0 \$0.00 | NA |
| | MANHATTAN FINANCIAL GROUP | 1 | \$326,613.97 | 1.64% 0 \$0.00 | NA |
| | MORTGAGE NOW INC | 1 | \$333,966.21 | 1.68% 0 \$0.00 | NA |
| | NATIONSTARMORTGAGE | 4 | \$1,152,778.16 | 5.8% 0 \$0.00 | NA |
| | OCMBC, INC | 1 | \$413,908.46 | 2.08% 0 \$0.00 | NA |

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|--------------|---|----------|-----------------|--|-----|
| | PEOPLE'S CREDIT UNION | 5 | \$1,212,268.40 | | |
| | PEOPLES CREDIT UNION | 2 | \$552,817.86 | | |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$399,829.47 | 2.01% 0 \$0.00 | N/ |
| | RPM MORTGAGE, INC | 5 | \$1,382,482.67 | 6.95% 0 \$0.00 | N/ |
| | SPACE COAST CREDIT UNION | 2 | \$356,172.59 | | N.A |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$210,184.01 | | |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$198,615.45 | 1% 0 \$0.00 | N.A |
| | UNITED FEDERAL CREDIT UNION | 2 | \$435,199.45 | | |
| | UNIVERDAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$555,338.41 | | |
| | UNIVERSAL AMERICAN MORTGAGE CO | 1 | \$185,334.17 | 0.93% 0 \$0.00 | N.A |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$1,649,951.81 | 8.3% 0 \$0.00 | N/A |
| | USALLIANCE FEDERAL CREDIT UNION | 4 | \$1,056,567.79 | 5.31% 0 \$0.00 | N/ |
| | WAKEFIELD CO-OPERATIVE BANK | 2 | \$447,836.09 | | |
| | WATERMARK CAPITAL INC | 1 | \$204,474.66 | | |
| | WAYNE BANK | 3 | \$723,156.53 | | |
| | WCS LENDING, LLC | 1 | \$318,672.68 | | |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$209,148.28 | | |
| Total | | 74 | \$19,881,175.89 | 100% 0 \$0.00 | |
| | | <u> </u> | | | |
| 3138WAG27 | OLD NATIONAL BANK | 33 | \$4,291,046.11 | 100% 0 \$0.00 | |
| Total | | 33 | \$4,291,046.11 | 100% 0 \$0.00 | |
| | | 1 | | | |
| 3138WAG35 | ACCESS NATIONAL MORTGAGE | 1 | \$152,855.00 | | |
| | AMBER SKY HOME MORTGAGE LLC | 1 | \$173,776.02 | 0.41% 0 \$0.00 | N/ |
| | AMERICAN INTERNET MORTGAGE, INC | 9 | \$1,464,325.00 | 3.42% 0 \$0.00 | N/ |
| | AMERICAN NATIONAL BANK | 1 | \$170,050.00 | 0.4% 0 \$0.00 | N/ |
| | AMERISAVE MORTGAGE CORPORATION | 14 | \$2,257,512.47 | 5.27% 0 \$0.00 | N.A |
| | ARVEST MORTGAGE COMPANY | 35 | \$5,648,519.00 | 13.19% 0 \$0.00 | NA |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$153,900.00 | | |
| | BANK OF COMMERCE, A CORPORATION | 1 | \$154,750.00 | 0.36% 0 \$0.00 | N/ |
| | BANK OF NEBRASKA | 1 | \$152,807.49 | 0.36% 0 \$0.00 | N.A |
| | BENCHMARK COMMUNITY BANK | 2 | \$306,459.52 | | |
| | BOFI FEDERAL BANK | 3 | \$486,300.00 | | |
| | BOKF, NA DBA BANK OF ARIZONA | 1 | \$168,150.00 | | |
| | BOKF, NA DBA BANK OF ARKANSAS | 2 | \$325,100.00 | | |
| | BOKF, NA DBA BANK OF KANSAS CITY | 3 | \$493,345.00 | 1 | 1 |
| <u> </u> | BOKF, NA DBA BANK OF OKLAHOMA | 10 | \$1,634,840.00 | 1 | |
| | Pom, in Dui Diii Oi Oilanowia | 10 | Ψ1,027,070.00 | <i>2.02/</i> 0 0 ψ0.00 | 11/ |

| BOKF, NA DBA BANK OF TEXAS | 6 | \$947,380.00 | 2.21% | 0 \$0.00 | NA |
|--|----|----------------|-------|----------|----|
| BOKF, NA DBA COLORADO STATE | 2 | \$316,367.00 | 0.74% | 0 \$0.00 | NA |
| BANK AND TRUST | | • | | | |
| BUSINESS BANK | 1 | \$159,920.00 | | 0 \$0.00 | |
| CALUSA NATIONAL BANK | 1 | \$150,000.00 | | 0 \$0.00 | |
| CMC FUNDING INC | 1 | \$149,802.47 | | 0 \$0.00 | |
| CMC FUNDING, INC | 7 | \$1,151,950.00 | | 0 \$0.00 | |
| COASTAL COMMERCE BANK | 1 | \$159,080.00 | 0.37% | 0 \$0.00 | NA |
| COLORADO CREDIT UNION, A COLORADO CREDIT UNION | 1 | \$167,250.00 | 0.39% | 0 \$0.00 | NA |
| COMMERCIAL BANK AND TRUST, AN ARKANSAS CORPORATION | 1 | \$173,375.00 | 0.4% | 0 \$0.00 | NA |
| COMMONWEALTH BANK & TRUST COMPANY | 2 | \$316,700.00 | 0.74% | 0 \$0.00 | NA |
| CONSUMERS CREDIT UNION | 1 | \$161,900.00 | 0.38% | 0 \$0.00 | NA |
| CREDIT UNION FINANCIAL SERVICES, LLC | 2 | \$322,788.89 | 0.75% | 0 \$0.00 | NA |
| CRESCENT MORTGAGE COMPANY | 10 | \$1,651,745.00 | 3.86% | 0 \$0.00 | NA |
| CRESCENT MORTGAGE COMPANY OF DELAWARE, INC | 1 | \$165,000.00 | 0.39% | 0 \$0.00 | NA |
| CRESCOM BANK | 3 | \$489,265.00 | 1.14% | 0 \$0.00 | NA |
| DHI MORTGAGE COMPANY LTD | 2 | \$300,136.87 | 0.7% | 0 \$0.00 | NA |
| DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$170,002.00 | 0.4% | 0 \$0.00 | NA |
| DHI MORTGAGE COMPANY, LTD | 16 | \$2,601,568.49 | 6.07% | 0 \$0.00 | NA |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 4 | \$627,935.00 | 1.47% | 0 \$0.00 | NA |
| DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$160,315.00 | 0.37% | 0 \$0.00 | NA |
| DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP | 1 | \$171,238.00 | 0.4% | 0 \$0.00 | NA |
| DIRECT MORTGAGE, CORP | 3 | \$479,450.00 | 1.12% | 0 \$0.00 | NA |
| EMBRACE HOME LOANS, INC | 3 | \$472,550.00 | | 0 \$0.00 | |
| ENVOY MORTGAGE, LTD | 5 | \$778,122.00 | 1.82% | 0 \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$1,291,240.00 | 3.01% | 0 \$0.00 | NA |
| FAIRWAY INDPENDENT MORTGAGE CORPORATION | 1 | \$153,690.00 | 0.36% | 0 \$0.00 | NA |
| FIRST AMERICAN BANK | 1 | \$168,000.00 | 0.39% | 0 \$0.00 | NA |
| FIRST BANK | 2 | \$315,801.84 | 0.74% | 0 \$0.00 | NA |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$167,600.00 | 0.39% | 0 \$0.00 | NA |
| FIRST NATIONAL BANK OF OMAHA | 8 | \$1,294,849.00 | | 0 \$0.00 | |
| FIRST STATE BANK | 1 | \$157,801.21 | 0.37% | 0 \$0.00 | NA |
| FIRST VISION BANK OF TENNESSEE | 1 | \$159,000.00 | 0.37% | 0 \$0.00 | NA |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 14 | \$2,346,873.00 | 5.48% | 0 \$0.00 | NA |
| GEORGIA COMMERCE BANK | 1 | \$160,000.00 | 0.37% | 0 \$0.00 | NA |
| GUARANTY BANK & TRUST COMPANY | 1 | \$153,900.00 | 0.36% | 0 \$0.00 | NA |
| | | | | | |

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GUARNTY BANK, A CORPORATION

HOMESALE MORTGAGE, LLC, A

LIMITED LIABILITY COMPANY

IMORTGAGE.COM, INC

INDUSTRIAL BANK

1

1

6

\$160,000.00

\$166,410.00

\$956,825.00

\$165,000.00

| | INDUSTRIAL DAINK | 1 | \$105,000.00 | 0.39% 0 \$0.00 | INF |
|-----------|--|-----|-----------------|----------------|-----|
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 6 | \$962,050.00 | 2.25% 0 \$0.00 | NA |
| | M/I FINANCIAL CORP | | \$157,850.00 | 0.37% 0 \$0.00 | N/ |
| | MONARCH BANK | 3 | \$474,263.27 | | NA |
| | MUTUAL OF OMAHA BANK | 4 | \$661,559.95 | | NA |
| | NEIGHBORS FEDERAL CREDIT UNION | 1 | \$152,097.60 | | NA |
| | PRIMEWEST MORTGAGE | | · | | |
| | CORPORATION | 2 | \$318,740.00 | 0.74% 0 \$0.00 | NA |
| | PULTE MORTGAGE LLC | 14 | \$2,251,810.02 | 5.26% 0 \$0.00 | N/ |
| | SOUTH LOUISIANA BANK | 1 | \$174,000.00 | | N |
| | STAR FINANCIAL BANK | 4 | \$642,000.00 | | N |
| | STATE BANK & TRUST COMPANY | 2 | \$322,851.81 | | N |
| | TABLE ROCK COMMUNITY BANK | 1 | \$156,750.00 | | N |
| | TEXAS BANK AND TRUST COMPANY | _1 | \$172,987.04 | t | N. |
| | TOWN SQUARE BANK | 1 | \$168,000.00 | | N. |
| | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1 | \$150,000.00 | | N. |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$172,772.18 | 0.4% 0 \$0.00 | N. |
| | TOWNEBANK MORTGAGE, A CORPORATION | 2 | \$309,355.00 | 0.72% 0 \$0.00 | N. |
| | TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION | 1 | \$174,600.00 | 0.41% 0 \$0.00 | N. |
| <u> </u> | UNITED SOUTHERN BANK | 1 | \$150,000.00 | 0.35% 0 \$0.00 | N. |
| <u> </u> | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.36% 0 \$0.00 | N. |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 7 | \$1,142,973.70 | 2.67% 0 \$0.00 | N |
| | YAKIMA NATIONAL BANK | 1 | \$161,025.00 | | N |
| Total | | 265 | \$42,834,205.84 | | |
| 3138WAG43 | AMERISAVE MORTGAGE CORPORATION | 1 | \$156,271.79 | 4.25% 0 \$0.00 | N |
| | OLD NATIONAL BANK | 23 | \$3,522,178.71 | 1 11 1 | N |
| Total | | 24 | \$3,678,450.50 | 100% 0 \$0.00 | |
| 3138WAG50 | OLD NATIONAL BANK | 56 | \$3,343,169.78 | | N |
| Total | | 56 | \$3,343,169.78 | 100% 0 \$0.00 | |
| 3138WAG68 | ACCESS NATIONAL MORTGAGE | 9 | \$2,475,038.00 | 3.07% 0 \$0.00 | N |
| | AI, INC | 1 | \$232,149.64 | 0.29% 0 \$0.00 | N |

0.37% 0 \$0.00

0.39% 0 \$0.00

2.23% 0 \$0.00

0.39% 0 \$0.00

NA

NA

NA

NA

| AMBER SKY HOME MORTGAGE LLC | 1 | \$303,599.68 | 0.38% | 0 \$0.00 | NA |
|---|----|----------------|-------|----------|----|
| AMERICAN INTERNET MORTGAGE, INC | 5 | \$1,257,980.00 | 1.56% | 0 \$0.00 | NA |
| AMERISAVE MORTGAGE CORPORATION | 14 | \$3,871,481.00 | 4.8% | 0 \$0.00 | NA |
| ARVEST MORTGAGE COMPANY | 31 | \$7,255,148.00 | 8.99% | 0 \$0.00 | NA |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION | 3 | \$768,767.00 | 0.95% | 0 \$0.00 | NA |
| BANK OF COMMERCE, A CORPORATION | 2 | \$470,250.00 | 0.58% | 0 \$0.00 | NA |
| BANKWEST | 1 | \$228,000.00 | 0.28% | 0 \$0.00 | NA |
| BOKF, NA DBA BANK OF ALBUQUERQUE | 2 | \$546,900.00 | | 0 \$0.00 | |
| BOKF, NA DBA BANK OF ARIZONA | 1 | \$275,500.00 | 0.34% | 0 \$0.00 | NA |
| BOKF, NA DBA BANK OF KANSAS CITY | 5 | \$1,198,630.00 | | 0 \$0.00 | |
| BOKF, NA DBA BANK OF OKLAHOMA | 13 | \$3,309,165.00 | 4.1% | 0 \$0.00 | NA |
| BOKF, NA DBA COLORADO STATE BANK AND TRUST | 3 | \$722,994.00 | 0.9% | 0 \$0.00 | NA |
| CITIZENS BANK OF SWAINSBORO | 1 | \$380,000.00 | 0.47% | 0 \$0.00 | NA |
| CMC FUNDING, INC | 11 | \$3,143,342.00 | 3.9% | 0 \$0.00 | NA |
| COLORADO CREDIT UNION, A COLORADO CREDIT UNION | 1 | \$303,050.00 | 0.38% | 0 \$0.00 | NA |
| COMMERCIAL BANK AND TRUST, AN ARKANSAS CORPORATION | 1 | \$228,000.00 | 0.28% | 0 \$0.00 | NA |
| CONSUMERS CREDIT UNION | 3 | \$734,000.00 | 0.91% | 0 \$0.00 | NA |
| CRESCENT MORTGAGE COMPANY | 2 | \$359,080.00 | 0.45% | 0 \$0.00 | NA |
| CRESCENT MORTGAGE COMPANY OF DELAWARE | 2 | \$620,825.00 | 0.77% | 0 \$0.00 | NA |
| CRESCOM BANK | 1 | \$223,250.00 | 0.28% | 0 \$0.00 | NA |
| DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 3 | \$1,032,675.60 | | 0 \$0.00 | |
| DHI MORTGAGE COMPANY, LTD | 30 | \$7,847,468.32 | 9.73% | 0 \$0.00 | NA |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 8 | \$2,099,220.95 | 2.6% | 0 \$0.00 | NA |
| DHI MORTGAGE COMPANY, LTD., L.P | 4 | \$1,071,768.00 | 1.33% | 0 \$0.00 | NA |
| DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP | 1 | \$208,497.43 | 0.26% | 0 \$0.00 | NA |
| DIRECT MORTGAGE, CORP | 3 | \$812,883.00 | 1.01% | 0 \$0.00 | NA |
| EMBRACE HOME LOANS, INC | 4 | \$1,128,694.00 | | 0 \$0.00 | |
| ENVOY MORTGAGE, LTD | 9 | \$2,172,489.00 | 2.69% | 0 \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 12 | \$3,246,087.00 | | 0 \$0.00 | |
| FAIRWAY INDPENDENT MORTGAGE CORPORATION | 1 | \$311,030.00 | 0.39% | 0 \$0.00 | NA |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$528,675.00 | 0.66% | 0 \$0.00 | NA |
| FIRST NATIONAL BANK IN DERIDDER | 1 | \$264,100.00 | | 0 \$0.00 | |
| FIRST NATIONAL BANK OF OMAHA | 11 | \$2,738,319.00 | 3.39% | 0 \$0.00 | |
| | | | _ | | _ |

\$189,050.00

0.23% 0 \$0.00

NA

FIRST SECURITY TRUST BANK

| FINANCIAL Y FUNDING DIVERSIFIED GE SERVICES L.P COMMERCE BANK ATE BANK DON VALLEY BANK GE.COM, INC NANCIAL MORTGAGE TIO ICIAL CORP NTS BANK H BANK OF OMAHA BANK | 1 24 1 1 1 14 1 4 | \$339,062.99 \$5,531,630.00 \$213,185.99 \$328,500.00 \$351,057.76 \$4,122,463.00 \$370,500.00 \$1,061,100.00 | 6.86% 0 \$0.00 0.26% 0 \$0.00 0.41% 0 \$0.00 0.44% 0 \$0.00 5.11% 0 \$0.00 0.46% 0 \$0.00 | N |
|--|---|---|--|--|
| GE SERVICES L.P COMMERCE BANK ATE BANK DON VALLEY BANK GE.COM, INC NANCIAL MORTGAGE TIO ICIAL CORP NTS BANK H BANK | 1 1 1 14 1 4 | \$213,185.99 \$328,500.00 \$351,057.76 \$4,122,463.00 \$370,500.00 \$1,061,100.00 | 0.26% 0 \$0.00 0.41% 0 \$0.00 0.44% 0 \$0.00 5.11% 0 \$0.00 0.46% 0 \$0.00 | NA NA NA NA |
| ATE BANK DON VALLEY BANK GE.COM, INC NANCIAL MORTGAGE TIO ICIAL CORP NTS BANK H BANK | 1 4 1 | \$328,500.00 \$351,057.76 \$4,122,463.00 \$370,500.00 \$1,061,100.00 | 0.41% 0 \$0.00 0.44% 0 \$0.00 5.11% 0 \$0.00 0.46% 0 \$0.00 | NA NA NA |
| DON VALLEY BANK GE.COM, INC NANCIAL MORTGAGE TIO ICIAL CORP NTS BANK H BANK | 1 4 1 | \$351,057.76 \$4,122,463.00 \$370,500.00 \$1,061,100.00 | 0.44% 0 \$0.00 5.11% 0 \$0.00 0.46% 0 \$0.00 | NA NA NA |
| GE.COM, INC NANCIAL MORTGAGE TIO ICIAL CORP NTS BANK H BANK | 1 4 1 | \$4,122,463.00 \$370,500.00 \$1,061,100.00 | 5.11% 0 \$0.00 0.46% 0 \$0.00 | NA NA |
| NANCIAL MORTGAGE TIO ICIAL CORP NTS BANK H BANK | 1 4 1 | \$370,500.00 \$1,061,100.00 | 0.46% 0 \$0.00 | NA |
| TIO ICIAL CORP NTS BANK H BANK | 1 | \$1,061,100.00 | | |
| NTS BANK H BANK | 1 | · | 1.32% 0 \$0.00 | NI / |
| H BANK | 1 | | 1.52/0 0 φ0.00 | 11/ |
| | | \$216,600.00 | 0.27% 0 \$0.00 | N/ |
| OF OMAHA BANK | 9 | \$2,249,052.96 | 2.79% 0 \$0.00 | N/ |
| | 2 | \$531,760.54 | 0.66% 0 \$0.00 | N. |
| ALAND NATIONAL BANK | 1 | \$354,535.00 | | N. |
| | 1 | \$247,228.39 | | N. |
| The state of the s | 1 | · | | NA |
| ORTGAGE LLC | 29 | \$8,154,322.24 | 10.11% 0 \$0.00 | N/ |
| MORTGAGE COMPANY | 1 | \$328,345.00 | | N. |
| ANCIAL BANK | 2 | \$699,434.62 | 0.87% 0 \$0.00 | N. |
| NK & TRUST COMPANY | 2 | | | N |
| | 1 | · | | NA |
| HERN CREDIT UNION | 2 | \$393,955.42 | 0.49% 0 \$0.00 | N/ |
| ORTGAGE OF THE AS, A LIMITED LIABILITY | 2 | | | NA |
| , | 1 | \$236,550.00 | 0.29% 0 \$0.00 | NA |
| • | 2 | | | NA |
| R BANK INC | 1 | | | N. |
| | 308 | \$80,684,510.41 | 100% 0 \$0.00 | |
| | | | | |
| | 10 | | | N. |
| KY HOME MORTGAGE LLC | 2 | \$568,599.68 | | N/ |
| N BANK OF SAINT PAUL | 1 | \$179,768.30 | 0.08% 0 \$0.00 | N |
| N INTERNET MORTGAGE, | 13 | \$3,846,000.00 | 1.76% 0 \$0.00 | N |
| N NATIONAL BANK | 2 | \$389,033.00 | 0.18% 0 \$0.00 | N |
| | 81 | \$27,324,665.91 | 12.51% 0 \$0.00 | N. |
| BANK | 3 | \$866,500.00 | 0.4% 0 \$0.00 | N. |
| MORTGAGE COMPANY | 50 | \$12,555,733.00 | 5.75% 0 \$0.00 | N |
| COLORADO, A COLORADO | 3 | | | N. |
| | R BANK, A MISSIOURI ATION DRTGAGE LLC MORTGAGE COMPANY ANCIAL BANK ANK & TRUST COMPANY T NATIONAL BANK & TRUST THERN CREDIT UNION IORTGAGE OF THE AS, A LIMITED LIABILITY Y IORTGAGE, A LIMITED Y COMPANY ANK MORTGAGE, A ATION ER BANK INC MATIONAL MORTGAGE KY HOME MORTGAGE LLC N BANK OF SAINT PAUL N INTERNET MORTGAGE, N NATIONAL BANK VE MORTGAGE ATION BANK ORTGAGE CTION BANK MORTGAGE COLORADO, A COLORADO CORPORATION | TION ORTGAGE LLC MORTGAGE COMPANY ANCIAL BANK INK & TRUST COMPANY F NATIONAL BANK & TRUST ORTGAGE OF THE AS, A LIMITED LIABILITY Y IORTGAGE, A LIMITED Y COMPANY ANK MORTGAGE, A TION OR BANK INC I ATIONAL MORTGAGE KY HOME MORTGAGE LLC N BANK OF SAINT PAUL N INTERNET MORTGAGE, N NATIONAL BANK VE MORTGAGE TION SANK MORTGAGE COMPANY SANK MORTGAGE COMPANY 50 COLORADO, A COLORADO 3 | S218,025.00 | RBANK, A MISSIOURI CITION RESTAGE LLC RESTAGE COMPANY RESTAGE COM |

| BANK OF COLORADO, A COLORADO BANKING CORPORTION | 1 | \$180,000.00 | 0.08% | 0 \$0.00 | NA. |
|--|----|----------------|-------|----------|------|
| BANK OF COMMERCE, A CORPORATION | 1 | \$369,000.00 | 0.17% | 0 \$0.00 | NA. |
| BANK OF THE OZARKS | 2 | \$408,600.00 | 0.19% | 0 \$0.00 |) NA |
| BENCHMARK COMMUNITY BANK | 1 | \$260,000.00 | | 0 \$0.00 | |
| BITTERROOT VALLEY BANK | 1 | \$384,000.00 | | 0 \$0.00 | |
| BOFI FEDERAL BANK | 13 | \$3,630,957.00 | | 0 \$0.00 | |
| BOKF, NA DBA BANK OF ALBUQUERQUE | 4 | \$1,072,828.00 | | 0 \$0.00 | |
| BOKF, NA DBA BANK OF ARIZONA | 5 | \$1,344,100.00 | 0.62% | 0 \$0.00 | NA. |
| BOKF, NA DBA BANK OF KANSAS CITY | 2 | \$383,300.00 | | 0 \$0.00 | |
| BOKF, NA DBA BANK OF OKLAHOMA | 20 | \$5,321,108.00 | | 0 \$0.00 | |
| BOKF, NA DBA COLORADO STATE BANK AND TRUST | 19 | \$5,729,793.00 | 2.62% | 0 \$0.00 | NA. |
| CAMPUS FEDERAL CREDIT UNION | 1 | \$201,200.00 | | 0 \$0.00 | |
| CAPITAL COMMUNITY BANK | 1 | \$180,000.00 | | 0 \$0.00 | |
| CAPITAL WEST BANK | 1 | \$292,500.00 | 0.13% | 0 \$0.00 | NA. |
| CENTRIC BANK | 1 | \$417,000.00 | | 0 \$0.00 | |
| CITIZEN'S NATIONAL BANK | 3 | \$701,665.60 | | 0 \$0.00 | |
| CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$311,589.14 | 0.14% | 0 \$0.00 |) NA |
| CITY SAVINGS BANK & TRUST | 2 | \$400,000.00 | 0.18% | 0 \$0.00 | NA. |
| CMC FUNDING INC | 5 | \$1,206,422.66 | | 0 \$0.00 | |
| CMC FUNDING, INC | 23 | \$5,874,670.00 | | 0 \$0.00 | 1 |
| COLORADO CREDIT UNION, A COLORADO CREDIT UNION | 5 | \$1,549,693.26 | | 0 \$0.00 | |
| COLUMBIA STATE BANK, A WASHINGTON CORPORATION | 2 | \$666,000.00 | 0.3% | 0 \$0.00 | N.A |
| COMMERCIAL BANK AND TRUST, AN ARKANSAS CORPORATION | 1 | \$184,000.00 | 0.08% | 0 \$0.00 | N.A |
| COMMONWEALTH BANK & TRUST COMPANY | 5 | \$1,206,550.00 | | | |
| CONSUMERS CREDIT UNION | 2 | \$413,000.00 | 0.19% | 0 \$0.00 | N.A |
| CREDIT UNION FINANCIAL SERVICES, LLC | 2 | \$471,627.80 | | 0 \$0.00 | |
| CRESCENT MORTGAGE COMPANY | 9 | \$2,129,900.00 | 0.98% | 0 \$0.00 | N/ |
| CRESCENT MORTGAGE COMPANY OF DELAWARE | 4 | \$1,322,920.00 | 0.61% | 0 \$0.00 | N.A |
| CRESCENT MORTGAGE COMPANY OF DELAWARE, INC | 3 | \$827,200.00 | | 0 \$0.00 | |
| CRESCOM BANK | 1 | \$271,261.00 | 0.12% | 0 \$0.00 | N.A |
| DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 8 | \$2,768,993.44 | | 0 \$0.00 | |
| DHI MORTGAGE COMPANY, LTD. LP | 1 | \$179,990.00 | 0.08% | 0 \$0.00 | NA. |
| | | | | | |

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| DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 2 | \$487,780.00 | 0.22% 0 \$0.00 | N.A |
|--|----|-----------------|----------------|-----|
| DHI MORTGAGE COMPANY, LTD | 32 | \$7,962,250.33 | 3.65% 0 \$0.00 | N/ |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 5 | \$1,549,404.99 | 0.71% 0 \$0.00 | NA |
| DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$336,000.00 | 0.15% 0 \$0.00 | N/ |
| DHI MORTGAGE COMPANY, LTD., L.P | 7 | \$2,900,484.00 | 1.33% 0 \$0.00 | N/ |
| DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP | 1 | \$188,792.00 | 0.09% 0 \$0.00 | NA |
| DIRECT MORTGAGE, CORP | 7 | \$1,661,500.00 | 0.76% 0 \$0.00 | N/ |
| EMBRACE HOME LOANS, INC | 7 | \$2,081,040.98 | 0.95% 0 \$0.00 | N/ |
| ENVOY MORTGAGE, LTD | 24 | \$7,481,030.80 | 3.43% 0 \$0.00 | N/ |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 19 | \$5,563,168.00 | 2.55% 0 \$0.00 | NA |
| FAIRWAY INDPENDENT MORTGAGE CORPORATION | 3 | \$829,895.78 | 0.38% 0 \$0.00 | NA |
| FARMERS STATE BANK & TRUST COMPANY | 1 | \$246,500.00 | 0.11% 0 \$0.00 | NA |
| FIRST COMMUNITY MORTGAGE, INC | 4 | \$1,047,500.00 | 0.48% 0 \$0.00 | N/ |
| FIRST NATIONAL BANK IN DERIDDER | 1 | \$243,000.00 | 0.11% 0 \$0.00 | N/ |
| FIRST NATIONAL BANK OF OMAHA | 18 | \$4,610,710.00 | 2.11% 0 \$0.00 | N/ |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 73 | \$21,000,612.00 | 9.61% 0 \$0.00 | NA |
| GEORGIA COMMERCE BANK | 1 | \$278,400.00 | 0.13% 0 \$0.00 | NA |
| GREAT NORTHERN BANK | 2 | \$464,000.00 | 0.21% 0 \$0.00 | N/ |
| GREAT PLAINS BANK | 1 | \$364,800.00 | 0.17% 0 \$0.00 | N/ |
| GULFSTREAM BUSINESS BANK | 1 | \$417,000.00 | 0.19% 0 \$0.00 | NA |
| HARRINGTON BANK | 1 | \$309,200.38 | 0.14% 0 \$0.00 | NA |
| HOME STATE BANK | 4 | \$1,421,459.68 | 0.65% 0 \$0.00 | NA |
| HUNTINGDON VALLEY BANK | 1 | \$415,951.53 | 0.19% 0 \$0.00 | NA |
| IMORTGAGE.COM, INC | 54 | \$16,020,375.00 | 7.33% 0 \$0.00 | N/ |
| KEYSTONE BANK | 1 | \$300,000.00 | 0.14% 0 \$0.00 | N/ |
| LENOX FINANCIAL MORTGAGE CORPORATIO | 21 | \$6,748,928.76 | 3.09% 0 \$0.00 | NA |
| M/I FINANCIAL CORP | 2 | \$678,000.00 | 0.31% 0 \$0.00 | N/ |
| MONARCH BANK | 7 | \$1,886,366.31 | 0.86% 0 \$0.00 | N/ |
| MUTUAL OF OMAHA BANK | 12 | \$4,067,789.16 | 1.86% 0 \$0.00 | N/ |
| NEIGHBORS FEDERAL CREDIT UNION | 1 | \$195,747.71 | 0.09% 0 \$0.00 | N/ |
| NORTHSTAR MORTGAGE CORP | 1 | \$339,562.35 | 0.16% 0 \$0.00 | NA |
| OAKSTAR BANK, A MISSIOURI CORPORATION | 1 | \$224,000.00 | 0.1% 0 \$0.00 | NA |
| PACIFIC MERCANTILE BANK | 3 | \$664,149.00 | 0.3% 0 \$0.00 | N/ |
| PROVINCE MORTGAGE ASSOCIATES | 1 | \$260,000.00 | 0.12% 0 \$0.00 | N/ |
| PULTE MORTGAGE LLC | 80 | \$26,001,677.31 | 11.9% 0 \$0.00 | N/ |
| ROANOKE RAPIDS SAVINGS BANK | 1 | \$360,000.00 | 0.16% 0 \$0.00 | N.A |

| | 9 | | | | | |
|-----------|--|-----|------------------|--------|----------|----|
| | SENTRY BANK | 1 | \$300,000.00 | 0.14% | 0 \$0.00 | NA |
| | SEVIER COUNTY BANK | 1 | \$228,000.00 | 0.1% | 0 \$0.00 | NA |
| | SOVEREIGN LENDING GROUP, INC | 1 | \$288,369.76 | 0.13% | 0 \$0.00 | NA |
| | STAR FINANCIAL BANK | 4 | \$1,330,452.75 | 0.61% | 0 \$0.00 | NA |
| | SUMMIT FUNDING ADVISORS, LLC | 1 | \$219,716.81 | 0.1% | 0 \$0.00 | NA |
| | TECHE BANK & TRUST CO | 1 | \$176,500.00 | 0.08% | 0 \$0.00 | NA |
| | THE HARDIN COUNTY BANK | 2 | \$410,800.00 | 0.19% | 0 \$0.00 | NA |
| | THE SOUTHERN CREDIT UNION | 1 | \$416,450.62 | 0.19% | 0 \$0.00 | NA |
| | TOWNE BANK OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1 | \$236,971.00 | 0.11% | 0 \$0.00 | NA |
| | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1 | \$279,339.00 | 0.13% | 0 \$0.00 | NA |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMAPANY | 1 | \$256,000.00 | 0.12% | 0 \$0.00 | NA |
| | TOWNEBANK MORTGAGE, A CORPORATION | 4 | \$944,655.00 | 0.43% | 0 \$0.00 | NA |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 14 | \$3,240,530.00 | 1.48% | 0 \$0.00 | NA |
| | WESLEND FINANCIAL CORP | 1 | \$186,500.00 | 0.09% | 0 \$0.00 | NA |
| | YAKIMA NATIONAL BANK | 1 | \$227,200.00 | | 0 \$0.00 | NA |
| Total | | 751 | \$218,421,529.80 | 100% | 0 \$0.00 | |
| | | | | | | |
| 3138WAG84 | 1ST MARINER BANK, A BANKING CORPORATION | 1 | \$220,000.00 | 0.71% | 0 \$0.00 | NA |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$205,400.00 | 0.66% | 0 \$0.00 | NA |
| | ALCOVA MORTGAGE LLC | 1 | \$213,500.00 | 0.69% | 0 \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$164,500.00 | 0.53% | 0 \$0.00 | NA |
| | AMERICAN LENDING SOLUTIONS, LLC | 1 | \$208,061.07 | 0.67% | 0 \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$233,000.00 | 0.75% | 0 \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$249,390.00 | 0.8% | 0 \$0.00 | NA |
| | BANCO SANTANDER PR | 2 | \$293,630.11 | | 0 \$0.00 | |
| | BANCORPSOUTH BANK | 1 | \$152,400.00 | | 0 \$0.00 | |
| | BANK OF ENGLAND | 1 | \$179,400.00 | | 0 \$0.00 | |
| | BANK OF THE CASCADES | 1 | \$180,679.60 | 0.58% | 0 \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 10 | \$2,679,150.00 | 8.62% | 0 \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$188,000.00 | 0.6% | 0 \$0.00 | NA |
| | CASHCALL, INC | 1 | \$401,000.00 | 1.29% | 0 \$0.00 | NA |
| | CLINTON SAVINGS BANK | 1 | \$330,561.76 | 1.06% | 0 \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG | 9 | ¢2 402 450 00 | 9.0207 | 0.00 | |
| | FINANCIA | 9 | \$2,492,450.00 | 8.02% | 0 \$0.00 | NA |

| | <u></u> _ | <u> </u> | |
|------------|---|--|---|
| 2 | \$245,600.00 | 0.79% 0 \$0.00 | NA |
| 3 | \$586 871 00 | 1.89% 01\$0.00 | N.A |
| | φυσο,σ/1.00 | 1.07/0 0 00.00 | 117 |
| 1 | \$231,300.00 | 0.74% 0 \$0.00 | NA |
| | , | | |
| 2 | \$497,400.00 | 1.6% 0 \$0.00 | NA |
| 1 | \$171 225 00 | | N.A |
| 2 | | | NA NA |
| | | | |
| 1 | \$202,000.00 | 0.65% 0 \$0.00 | NA |
| 3 | \$533,600.00 | 1.72% 0 \$0.00 | NA |
| 1 | \$132,678.00 | 0.43% 0 \$0.00 | NA |
| | | | |
| 1 | \$153,350.00 | 0.49% 0 \$0.00 | NA |
| | | $\underline{\hspace{1cm}}$ | |
| 3 | \$763 600 00 | 2.46% 0 80 00 | NA |
| 3 | · | | |
| 1 | | | NA |
| 2 | \$558,000.00 | 1.79% 0 \$0.00 | NA |
| 1 | \$196,190.00 | 0.63% 0 \$0.00 | NA |
| 1 | · | | |
| 1 | | | NA NA |
| 1 | | | NA |
| 1 | \$385,550.00 | 1.24% 0 \$0.00 | NA |
| 1 | \$132 138 03 | 0.43% 0.80 00 | NA |
| 1 | | | NA |
| 1 | • | | NA |
| 1 | \$222,000.00 | 0.71% 0 \$0.00 | NA |
| 1 | \$148,000.00 | | NA |
| 1 | \$133,500.00 | 0.43% 0 \$0.00 | NA |
| 5 | \$1,248,030.00 | 4.01% 0 \$0.00 | NA |
| 1 | \$156,300.00 | 0.5% 0 \$0.00 | NA |
| 1 | \$300,500.00 | 0.97% 0 \$0.00 | NA |
| 2 | | | |
| 2 | φ420,300.00 | | NA |
| 1 | \$193,675.00 | 0.62% 0 \$0.00 | NA |
| 2 | \$300,978.00 | 0.97% 0 \$0.00 | NA |
| 1 | \$176,800.00 | 0.57% 0 \$0.00 | NA |
| 1 | \$221,527.28 | 0.71% 0 \$0.00 | NA |
| | | | |
| 1 | \$165,696.01 | 0.53% 0 \$0.00 | NA |
| | ф 272 225 | 0.07% | |
| 1 | \$272,000.00 | 0.87% 0 \$0.00 | NA |
| | | | |
| ' [| | | |
| | 3 1 2 1 2 1 3 1 1 1 1 1 1 1 1 1 1 1 2 1 1 1 1 | 3 \$586,871.00 1 \$231,300.00 2 \$497,400.00 1 \$171,325.00 2 \$544,800.00 1 \$202,000.00 3 \$533,600.00 1 \$132,678.00 2 \$558,000.00 1 \$176,500.00 2 \$558,000.00 1 \$170,000.00 1 \$170,000.00 1 \$132,138.03 1 \$170,300.00 1 \$370,100.00 1 \$370,100.00 1 \$133,500.00 1 \$133,500.00 1 \$133,500.00 1 \$133,500.00 1 \$133,500.00 2 \$426,500.00 1 \$193,675.00 2 \$300,978.00 1 \$176,800.00 1 \$176,800.00 1 \$176,800.00 1 \$176,800.00 1 \$176,800.00 1 \$176,800.00 1 \$176,800.00 1 \$176,800.00 1 \$176,800.00 1 \$176,800.00 1 \$176,800.00 1 \$176,800.00 1 \$176,800.00 1 \$176,800.00 1 \$176,800.00 1 \$176,800.00 | 3 \$586,871.00 1.89% 0 \$0.00 1 \$231,300.00 0.74% 0 \$0.00 2 \$497,400.00 1.6% 0 \$0.00 1 \$171,325.00 0.55% 0 \$0.00 2 \$544,800.00 1.75% 0 \$0.00 1 \$202,000.00 0.65% 0 \$0.00 3 \$533,600.00 1.72% 0 \$0.00 1 \$153,350.00 0.43% 0 \$0.00 1 \$176,500.00 0.57% 0 \$0.00 2 \$558,000.00 1.79% 0 \$0.00 1 \$170,000.00 0.55% 0 \$0.00 1 \$170,000.00 0.55% 0 \$0.00 1 \$132,138.03 0.43% 0 \$0.00 1 \$132,138.03 0.43% 0 \$0.00 1 \$170,300.00 0.55% 0 \$0.00 1 \$170,300.00 0.55% 0 \$0.00 1 \$132,138.03 0.43% 0 \$0.00 1 \$170,300.00 0.55% 0 \$0.00 1 \$1370,100.00 1.19% 0 \$0.00 1 \$133,500.00 0.43% 0 \$0.00 1 \$133,500.00 0.43% 0 \$0.00 5 \$1,248,030.00 4.01% 0 \$0.00 |

| COMPANY | | | | |
|---|---|----------------|----------------|----|
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$350,190.00 | 1.13% 0 \$0.00 | N. |
| PATELCO CREDIT UNION | 1 | \$205,021.02 | 0.66% 0 \$0.00 | N. |
| PEOPLES BANK | 1 | \$160,800.00 | 0.52% 0 \$0.00 | N. |
| PEOPLES BANK, A CORPORATION | 1 | \$271,607.85 | 0.87% 0 \$0.00 | N. |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 7 | \$1,562,630.00 | 5.03% 0 \$0.00 | N |
| PLAZA HOME MORTGAGE, INC | 6 | \$1,337,670.46 | 4.3% 0 \$0.00 | N |
| PROFICIO MORTGAGE VENTURES, LLC | 1 | \$141,300.00 | 0.45% 0 \$0.00 | N. |
| REAL ESTATE MORTGAGE NETWORK, INC | 2 | \$608,500.00 | 1.96% 0 \$0.00 | N |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$328,000.00 | 1.06% 0 \$0.00 | N |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$135,000.00 | 0.43% 0 \$0.00 | N |
| ROCKLAND TRUST | 1 | \$278,000.00 | 0.89% 0 \$0.00 | N |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$294,500.00 | 0.95% 0 \$0.00 | N |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$175,000.00 | 0.56% 0 \$0.00 | N |
| SHORE MORTGAGE | 1 | \$180,000.00 | 0.58% 0 \$0.00 | N. |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$590,100.00 | 1.9% 0 \$0.00 | N. |
| SOVEREIGN | 1 | \$346,200.00 | 1.11% 0 \$0.00 | N. |
| SOVEREIGN BANK, N.A | 1 | \$244,900.00 | 0.79% 0 \$0.00 | N. |
| SPACE COAST CREDIT UNION | 1 | \$288,071.75 | 0.93% 0 \$0.00 | N. |
| SPIRE FEDERAL CU | 1 | \$132,250.00 | 0.43% 0 \$0.00 | N. |
| STEARNS LENDING INC | 2 | \$472,000.00 | 1.52% 0 \$0.00 | N |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$138,500.00 | 0.45% 0 \$0.00 | N. |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$335,000.00 | 1.08% 0 \$0.00 | N. |
| TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$193,850.00 | 0.62% 0 \$0.00 | N. |
| TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$116,200.00 | 0.37% 0 \$0.00 | N. |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$244,200.00 | 0.79% 0 \$0.00 | N. |
| UNITED WHOLESALE MORTGAGE | 7 | \$1,427,200.00 | 4.59% 0 \$0.00 | N |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$156,806.95 | 0.5% 0 \$0.00 | N |
| UNIVEST BANK AND TRUST CO | 1 | \$135,000.00 | 0.43% 0 \$0.00 | N |
| VALLEY NATIONAL BANK | 2 | \$526,000.00 | 1.69% 0 \$0.00 | N |
| VANGUARD FUNDING | 1 | \$367,000.00 | 1.18% 0 \$0.00 | N |
| W.J. BRADLEY MORTGAGE CAPTIAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$242,358.44 | 0.78% 0 \$0.00 | N |

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| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$134,200.00 | 0.44% 0 \$0.00 | NA |
|-----------|---|-----|-----------------|----------------|-----|
| Total | | 138 | \$31,087,677.48 | 100% 0 \$0.00 | |
| | | | | | |
| 3138WAG92 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$107,250.00 | 0.23% 0 \$0.00 | N |
| | 360 MORTGAGE GROUP, LLC | 1 | \$96,000.00 | 0.2% 0 \$0.00 | N |
| | ACADEMY MORTGAGE CORPORATION | 8 | \$804,491.79 | 1.69% 0 \$0.00 | N/ |
| | ACCUNET MORTGAGE LLC | 1 | \$90,000.00 | 0.19% 0 \$0.00 | N/ |
| | ACHIEVA CREDIT UNION | 1 | \$90,000.00 | 0.19% 0 \$0.00 | N/ |
| | ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP | 1 | \$105,500.00 | 0.22% 0 \$0.00 | NA |
| | ACRE MORTGAGE & FINANCIAL, INC | 1 | \$87,750.00 | 0.18% 0 \$0.00 | NA |
| | AFFILIATED BANK | 1 | \$90,400.00 | 0.19% 0 \$0.00 | NA |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$194,762.01 | 0.41% 0 \$0.00 | NA |
| | ALLEGAN COMMUNITY FEDERAL CREDIT UNION | 1 | \$86,330.00 | 0.18% 0 \$0.00 | NA |
| | ALLIED MORTGAGE GROUP | 1 | \$107,864.12 | 0.23% 0 \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.21% 0 \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 3 | \$287,400.00 | 0.6% 0 \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.2% 0 \$0.00 | NA |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$107,100.00 | 0.23% 0 \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES INC | 1 | \$101,000.00 | 0.21% 0 \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$305,750.00 | 0.64% 0 \$0.00 | NA |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.21% 0 \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$93,000.00 | 0.2% 0 \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$105,148.00 | 0.22% 0 \$0.00 | NA |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$108,750.00 | 0.23% 0 \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 3 | \$279,896.68 | 0.59% 0 \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$414,970.00 | 0.87% 0 \$0.00 | N/ |
| | AMERIPRO FUNDING, INC | 1 | \$100,001.00 | 0.21% 0 \$0.00 | NA |
| | AMERIS BANK | 1 | \$98,287.13 | 0.21% 0 \$0.00 | NA |
| | ANCHOR BANK FSB | 1 | \$106,600.00 | 0.22% 0 \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 6 | \$612,630.00 | 1.29% 0 \$0.00 | N.A |
| | <u> </u> | - | | | |

1

\$103,920.00

ASPIRE FINANCIAL, INC

NA

0.22% 0 \$0.00

| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$107,300.00 | 0.23% 0 \$0.0 | 0 NA |
|----------|----------------------------------|---|--------------|----------------|-------|
| | ASSOCIATED BANK NATIONAL | 9 | \$880,369.74 | 1.85% 0 \$0.0 | 0 NA |
| | ASSOCIATION | 9 | φοου,309.74 | 1.65 % 0 \$0.0 | U INA |
| | ATLANTIC BAY MORTGAGE GROUP, | 6 | \$591,030.00 | 1.24% 0 \$0.0 | 0 NA |
| | LLC | U | | | |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$97,300.00 | 0.2% 0 \$0.0 | |
| | BANCO SANTANDER PR | 1 | \$103,183.97 | 0.22% 0 \$0.0 | |
| | BANK OF AKRON | 1 | \$94,500.00 | 0.2% 0 \$0.0 | |
| | BANKERS TRUST COMPANY | 1 | \$94,186.70 | 0.2% 0 \$0.0 | _ |
| | BAY EQUITY LLC | 2 | \$186,750.00 | 0.39% 0 \$0.0 | 0 NA |
| | BELLCO CREDIT UNION | 1 | \$105,000.00 | 0.22% 0 \$0.0 | 0 NA |
| | BEST ADVANTAGE CREDIT UNION | 1 | \$100,000.00 | 0.21% 0 \$0.0 | 0 NA |
| | BLACKHAWK COMMUNITY CREDIT | 1 | \$105,900.00 | 0.22% 0 \$0.0 | 0 NA |
| | UNION | 1 | \$105,900.00 | | |
| | BLOOMFIELD STATE BANK | 1 | \$91,675.00 | | |
| | BLUELEAF LENDING, LLC | 1 | \$105,000.00 | 0.22% 0 \$0.0 | 0 NA |
| | BOULDER VALLEY CU | 1 | \$98,600.00 | 0.21% 0 \$0.0 | 0 NA |
| | BROKER SOLUTIONS INC. DBA NEW | 3 | \$280,586.17 | 0.59% 0 \$0.0 | 0 NA |
| | AMERICAN FUNDING | 3 | φ200,300.17 | | |
| | BUSEY BANK | 1 | \$90,210.00 | 0.19% 0 \$0.0 | 0 NA |
| | CALCITE CREDIT UNION | 1 | \$100,000.00 | 0.21% 0 \$0.0 | |
| | CALIBER HOME LOANS, INC | 2 | \$191,900.00 | 0.4% 0 \$0.0 | 0 NA |
| | CASHCALL, INC | 3 | \$311,900.00 | 0.66% 0 \$0.0 | 0 NA |
| | CASTLE & COOKE MORTGAGE, LLC | 4 | \$408,000.00 | 0.86% 0 \$0.0 | 0 NA |
| | CENTENNIAL LENDING GROUP, LLC, A | 1 | \$101,128.35 | 0.21% 0 \$0.0 | 0 NA |
| | LIMITED LIABILITY COMPANY | 1 | \$101,126.55 | | |
| | CENTRAL BANK ILLINOIS | 1 | \$94,500.00 | 0.2% 0 \$0.0 | 0 NA |
| | CENTRAL PACIFIC BANK A | 1 | \$100,000.00 | 0.21% 0 \$0.0 | 0 NA |
| | CORPORATION | 1 | | | |
| | CENTRUE BANK | 1 | \$88,500.00 | 0.19% 0 \$0.0 | |
| | CENTURY LENDING COMPANY | 3 | \$302,800.00 | | _ |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$86,500.00 | 0.18% 0 \$0.0 | |
| | CHEMICAL BANK | 1 | \$106,650.00 | 0.22% 0 \$0.0 | |
| | CHERRY CREEK MORTGAGE CO., INC | 6 | \$565,953.00 | 1.19% 0 \$0.0 | 0 NA |
| | CITIZENS FINANCIAL BANK | 1 | \$105,000.00 | 0.22% 0 \$0.0 | 0 NA |
| | CITIZENS FIRST WHOLESALE | 2 | \$195,000.00 | 0.41% 0 \$0.0 | 0 NA |
| | MORTGAGE CO | | \$195,000.00 | | |
| | CITY NATIONAL BANK | 1 | \$94,000.00 | 0.2% 0 \$0.0 | 0 NA |
| | CLEAR LAKE BANK & TRUST | 1 | \$88,000.00 | 0.19% 0 \$0.0 | 0 NA |
| <u> </u> | COMPANY | 1 | | | |
| | CLEVELAND STATE BANK | 1 | \$86,000.00 | 0.18% 0 \$0.0 | 0 NA |
| | CMG MORTGAGE, INC. DBA CMG | 1 | \$108,000.00 | 0.23% 0 \$0.0 | 0 NA |
| | FINANCIA | 1 | | | |
| | COBALT MORTGAGE, INC | 2 | \$183,800.00 | 0.39% 0 \$0.0 | _ |
| | COMMERCE MORTGAGE | 1 | \$100,875.00 | 0.21% 0 \$0.0 | |
| | COMMERCE STATE BANK | 1 | \$107,873.20 | 0.23% 0 \$0.0 | 0 NA |
| | | | | | |

| COMMUNITY FIRST CREDIT UNION | 1 | \$100,400.00 | 0.21% | 0 \$0.00 | NA |
|---|---|--------------|---------|----------|--------|
| COMMUNITY TRUST BANK | 1 | \$95,000.00 | 0.2% | 0 \$0.00 | NA |
| COMMUNITYONE BANK, N.A., A | 1 | \$108,000.00 | 0.220 | 0 \$0.00 | NA |
| CORPORATION | 1 | \$108,000.00 | 0.23% | 0 \$0.00 | INA |
| CONTINENTAL HOME LOANS INC | 2 | \$193,953.18 | 0.41% | 0 \$0.00 | NA |
| CORNERSTONE HOME LENDING, INC | 1 | \$100,400.00 | 0.21% | 0 \$0.00 | NA |
| CORTRUST MORTGAGE, INC | 2 | \$182,600.00 | 0.38% | 0 \$0.00 | NA |
| COUNTRYPLACE MORTGAGE, LTD | 1 | \$95,400.00 | 0.2% | 0 \$0.00 | NA |
| CROSSCOUNTRY MORTGAGE, INC., A | 4 | \$395,400.00 | 0.83% | 0 \$0.00 | NA |
| CORPORATION | 7 | \$393,400.00 | | | |
| CSBSWIN | 1 | \$108,000.00 | 0.23% | 0 \$0.00 | NA |
| CU MEMBERS MORTGAGE, A DIVISION | 1 | \$103,478.37 | 0.22% | 0 \$0.00 | NA |
| OF COLONIAL SAVINGS, F.A | 1 | Ψ103, 470.37 | 0.2270 | υ ψυ.υυ | 1 17 3 |
| DESERT SCHOOLS FEDERAL CREDIT | 5 | \$477,500.00 | 1% | 0 \$0.00 | NA |
| UNION | | · | | | |
| DFCU FINANCIAL | 1 | \$100,000.00 | | 0 \$0.00 | |
| DORAL MORTGAGE LLC | 1 | \$106,400.00 | | 0 \$0.00 | |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$197,100.00 | | 0 \$0.00 | |
| EDUCATIONAL CREDIT UNION | 1 | \$88,800.00 | | 0 \$0.00 | |
| ELEVATIONS CREDIT UNION | 1 | \$96,000.00 | | 0 \$0.00 | |
| EMBRACE HOME LOANS, INC | 3 | \$273,472.99 | | 0 \$0.00 | |
| EMPIRE BANK | 1 | \$92,000.00 | 0.19% | 0 \$0.00 | NA |
| EVERETT FINANCIAL INC, DBA | 4 | \$403,780.00 | 0.85% | 0 \$0.00 | NA |
| SUPREME LENDING | | ψ.σε,, σσισσ | 0.00 /0 | 40.00 | - 111 |
| EVERETT FINANCIAL INC., DBA | 2 | \$212,095.00 | 0.45% | 0 \$0.00 | NA |
| SUPREME LENDING ISAOA | | | | | |
| EVERETT FINANCIAL, INC DBA | 1 | \$109,900.00 | 0.23% | 0 \$0.00 | NA |
| SUPREME LENDING | | | | | |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$103,000.00 | 0.22% | 0 \$0.00 | NA |
| EVOLVE BANK & TRUST | 1 | \$88,000.00 | 0.10% | 0 \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE | 1 | \$66,000.00 | 0.19% | 0 30.00 | INA |
| CORP | 1 | \$106,700.00 | 0.22% | 0 \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE | | | | | |
| CORPORATION | 5 | \$494,643.42 | 1.04% | 0 \$0.00 | NA |
| FARMERS & MERCHANTS BANK | 1 | \$105,914.65 | 0.22% | 0 \$0.00 | NA |
| FARMERS BANK & TRUST, NA, A | | | | | |
| CORPORATION | 1 | \$93,500.00 | 0.2% | 0 \$0.00 | NA |
| FARMERS STATE BANK | 1 | \$92,100.00 | 0.19% | 0 \$0.00 | NA |
| FBC MORTGAGE, LLC | 3 | \$311,160.00 | | 0 \$0.00 | |
| FIDELITY BANK D/B/A FIDELITY BANK | | | | | |
| MORTGAGE, A CHARTERED BANK | 1 | \$90,250.00 | 0.19% | 0 \$0.00 | NA |
| FIDELITY COOPERATIVE BANK | 1 | \$90,000.00 | 0.19% | 0 \$0.00 | NA |
| FIDELITY FUNDING MORTGAGE CORP | 1 | \$96,600.00 | | 0 \$0.00 | |
| FIRST AMERICAN BANK | 2 | \$194,500.00 | | 0 \$0.00 | |
| FIRST BANK D/B/A FIRST BANK | 4 | · | | | |
| MORTGAGE | 1 | \$108,569.39 | 0.23% | 0 \$0.00 | NA |

| FIRST CHOICE LOAN SERVICES, INC | 3 | \$299,660.00 | 0.63% 0 \$0.00 |) NA |
|--|---|--------------|----------------|------|
| FIRST COMMERCIAL BANK | 1 | \$92,000.00 | | |
| FIRST COMMUNITY MORTGAGE | 1 | \$96,000.00 | 0.2% 0 \$0.00 |) NA |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$94,400.00 | 0.2% 0 \$0.00 |) NA |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$100,000.00 | 0.21% 0 \$0.00 |) NA |
| FIRST FIDELITY BANK | 1 | \$103,360.00 | 0.22% 0 \$0.00 |) NA |
| FIRST FLORIDA CREDIT UNION | 1 | \$86,500.00 | 0.18% 0 \$0.00 |) NA |
| FIRST INTERSTATE BANK | 2 | \$208,000.00 | 0.44% 0 \$0.00 |) NA |
| FIRST MIDWEST BANK | 2 | \$173,990.78 | 0.37% 0 \$0.00 |) NA |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$195,198.00 | 0.41% 0 \$0.00 | 1 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$106,400.00 | 0.22% 0 \$0.00 | |
| FIRST NATIONAL BANK OF TRENTON | 2 | \$186,875.00 | 0.39% 0 \$0.00 |) NA |
| FIRST NATIONAL BANK, AMES, IOWA | 1 | \$105,600.00 | 0.22% 0 \$0.00 | + |
| FIRST PLACE BANK | 6 | \$595,585.23 | 1.25% 0 \$0.00 | |
| FIRST SECURITY BANK | 1 | \$94,000.00 | 0.2% 0 \$0.00 | |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$96,000.00 | 0.2% 0 \$0.00 | |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$101,200.00 | 0.21% 0 \$0.00 |) NA |
| FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$95,000.00 | 0.2% 0 \$0.00 |) NA |
| FIRST STATE COMMUNITY BANK | 1 | \$94,400.00 | 0.2% 0 \$0.00 |) NA |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$290,900.00 | 0.61% 0 \$0.00 | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$106,100.00 | 0.22% 0 \$0.00 |) NA |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$108,000.00 | 0.23% 0 \$0.00 |) NA |
| FIRSTMERIT BANK, N.A | 3 | \$292,100.00 | 0.61% 0 \$0.00 |) NA |
| FORUM CREDIT UNION | 2 | \$172,300.00 | 0.36% 0 \$0.00 |) NA |
| FORWARD FINANCIAL BANK | 1 | \$109,200.00 | 0.23% 0 \$0.00 | |
| FOX RIVER STATE BANK | 1 | \$102,750.00 | 0.22% 0 \$0.00 |) NA |
| FREMONT BANK | 1 | \$102,900.00 | 0.22% 0 \$0.00 |) NA |
| FULTON BANK, N.A | 4 | \$360,500.00 | 0.76% 0 \$0.00 |) NA |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 2 | \$217,215.00 | 0.46% 0 \$0.00 |) NA |
| GENISYS CREDIT UNION | 1 | \$87,900.00 | 0.18% 0 \$0.00 |) NA |
| GMFS LLC | 3 | \$270,000.00 | 0.57% 0 \$0.00 | 1 |
| GREAT LAKES CREDIT UNION | 1 | \$105,000.00 | 0.22% 0 \$0.00 | 1 |
| GREAT MIDWEST BANK | 1 | \$90,695.00 | 0.19% 0 \$0.00 | 1 |
| GREAT MIDWEST BANK SSB | 1 | \$92,150.00 | 0.19% 0 \$0.00 | 1 |
| GREAT WESTERN BANK | 1 | \$100,000.00 | 0.21% 0 \$0.00 | + |
| GTE FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.19% 0 \$0.00 | 1 |
| GUARANTY TRUST COMPANY | 1 | \$105,000.00 | 0.22% 0 \$0.00 | |
| GUILD MORTGAGE COMPANY | 2 | \$185,000.00 | 0.39% 0 \$0.00 | 1 |
| | | | | |

| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$100,643.28 | 0.21% 0 | \$0.00 | NA |
|---|---|---|--------------|---------|--------|----|
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$88,541.00 | 0.19% 0 | \$0.00 | NA |
| | HARVARD SAVINGS BANK | 1 | \$92,150.00 | 0.19% 0 | \$0.00 | NA |
| | HEARTLAND BANK | 2 | \$202,900.00 | | 1 | |
| | HIGHTECHLENDING INC | 1 | \$107,800.00 | | 1 | |
| | HOME BANK | 1 | \$101,200.00 | 0.21% 0 | | |
| | HOMESTEAD FUNDING CORP | 2 | \$188,700.00 | 0.4% 0 | | |
| | HONOR CREDIT UNION | 1 | \$103,000.00 | 0.22% 0 | | |
| | HORIZON BANK, N.A | 1 | \$96,000.00 | 0.2% 0 | | |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$180,184.39 | 0.38% 0 | | |
| | IBERIABANK MORTGAGE COMPANY | 3 | \$292,794.50 | 0.62% 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$201,650.00 | | | |
| | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | \$90,850.00 | | | |
| | IMORTGAGE.COM, INC | 1 | \$97,146.00 | 0.2% 0 | \$0.00 | NA |
| | INDEPENDENT BANK | 3 | \$283,400.00 | 0.6% 0 | \$0.00 | NA |
| | JACKSON COUNTY BANK | 1 | \$103,550.00 | 0.22% 0 | \$0.00 | |
| | JOHN ADAMS MORTGAGE COMPANY | 1 | \$109,118.73 | 0.23% 0 | | |
| | KANSAS STATE BANK OF MANHATTAN | 1 | \$94,905.00 | 0.2% 0 | | |
| | KENTUCKY HOUSING CORPORATION | 5 | \$525,450.00 | 1.11% 0 | \$0.00 | NA |
| | KERN SCHOOLS FEDERAL CREDIT | 1 | · | | | |
| | UNION | 1 | \$96,500.00 | 0.2% 0 | \$0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 4 | \$378,999.38 | 0.8% 0 | \$0.00 | NA |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$109,250.00 | 0.23% 0 | \$0.00 | NA |
| | LAKE MORTGAGE COMPANY, INC | 1 | \$100,000.00 | 0.21% 0 | \$0.00 | NA |
| | LAKESIDE BANK | 1 | \$99,160.00 | 0.21% 0 | \$0.00 | NA |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$409,800.00 | 0.86% | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 1 | \$96,900.00 | 0.2% 0 | \$0.00 | NA |
| | LEADER BANK N.A | 1 | \$95,000.00 | 0.2% 0 | \$0.00 | NA |
| | LEADERONEFINANCIALCORPORATION | 2 | \$194,115.00 | 0.41% 0 | \$0.00 | NA |
| | LEGACY MORTGAGE SERVICES, INC | 1 | \$94,563.00 | 0.2% 0 | | |
| | LINCOLN SAVINGS BANK | 1 | \$109,065.73 | 0.23% 0 | | |
| | LIVE WELL FINACIAL, INC | 1 | \$107,200.00 | 0.23% 0 | 1 | |
| | LOS ALAMOS NATIONAL BANK | 1 | \$102,000.00 | 0.21% 0 | 1 | |
| | MAIN STREET BANK | 1 | \$89,300.00 | 0.19% 0 | | |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$108,500.00 | 0.23% 0 | | |
| | MAVERICK FUNDING CORP | 4 | \$378,575.00 | 0.8% 0 | \$0.00 | NA |
| | MEGASTAR FINANCIAL CORP | 1 | \$104,600.00 | 0.22% 0 | | |
| | MEMBERS FIRST CREDIT UNION | 1 | \$108,300.00 | 0.23% 0 | 1 | |
| - | | | · · | | | |

| METRO BANK | 1 | \$103,230.00 | 0.22% | \$0.00 | NA |
|--|------------|--------------------|----------|----------|--------|
| METRO MORTGAGE CORPOR | RATION 1 | \$94,500.00 | 0.2% | \$0.00 | NA |
| MICHIGAN MUTUAL INC | 1 | \$85,050.00 | 0.18% (| \$0.00 | NA |
| MICHIGAN MUTUAL, INC | 2 | \$206,850.00 | 0.44% (| \$0.00 | NA |
| MID-ISLAND MORTGAGE CO | ORP 1 | \$100,000.00 | 0.21% (| \$0.00 | NA |
| MORTGAGE CENTER, LLC | 1 | \$106,700.00 | 0.22% | \$0.00 | NA |
| MORTGAGE MANAGEMENT | 1 | ¢00,000,00 | 0.100/.0 | φο οο | |
| CONSULTANTS, INC | | \$90,000.00 | 0.19% | 30.00 | NA |
| MORTGAGE SOLUTIONS OF | 2 | ¢201.750.00 | 0.42% | 00.00 | NI A |
| COLORADO, LLC | 2 | \$201,750.00 | 0.42% |) \$0.00 | NA |
| MOUNTAIN AMERICA CRED | IT UNION 1 | \$100,300.00 | 0.21% | \$0.00 | NA |
| MOUNTAIN WEST FINANCIA | L 1 | \$100,000.00 | 0.21% | \$0.00 | NA |
| MOUNTAIN WEST FINANCIA | L,INC 1 | \$108,375.00 | 0.23% | \$0.00 | NA |
| MOVEMENT MORTGAGE | 3 | \$278,800.00 | 0.59% (| \$0.00 | NA |
| MOVEMENT MORTGAGE, LI | C 2 | \$195,860.00 | 0.41% | \$0.00 | NA |
| NANTAHALA BANK &TRUST | | \$94,400.00 | 0.2% | \$0.00 | NA |
| COMPANY | 1 | \$94,400.00 | 0.2% |) \$0.00 | INA |
| NATIONAL BANK OF ARIZO | · · | \$98,475.95 | 0.21% | 00.02 | NA |
| NATIONAL BANKING ASSOC | CIATION | Ψ/0, τ/3./3 | 0.2170 | σφο.σσ | 1 17 |
| NATIONWIDE ADVANTAGE | 2 | \$196,100.00 | 0.41% | \$0.00 | NA |
| MORTGAGE COMPANY | | · | | | |
| NATIONWIDE BANK | 2 | \$201,000.00 | | | NA |
| NCB, FSB | 1 | \$108,375.00 | 0.23% | | |
| NEBRASKALAND NATIONAL | | \$89,775.00 | 0.19% (| | NA |
| NEW MEXICO BANK AND TR | RUST 1 | \$108,000.00 | 0.23% (| | NA |
| NEW PENN FINANCIAL, LLC | 1 | \$91,000.00 | 0.19% (| | NA |
| NORTH VALLEY BANK | 2 | \$213,750.00 | | | NA |
| NORTHEAST SECURITY BAN | IK 1 | \$97,440.00 | 0.2% | \$0.00 | NA |
| NORTHWEST MORTGAGE A | LLIANCE 1 | \$100,000.00 | 0.21% | \$0.00 | NA |
| NOTRE DAME FEDERAL CRE | EDIT 1 | \$92,800.00 | 0.2% | \$0.00 | NA |
| UNION | 1 | · | | | |
| NUMARK CREDIT UNION | 1 | \$93,750.00 | 0.2% | \$0.00 | NA |
| OLD SECOND NATIONAL BA | · / | \$85,000.00 | 0.18% (| \$0.00 | NA |
| NATIONAL BANKING ASSOC | CIATION | . , | | | |
| ORIENTAL BANK | 1 | \$92,000.00 | 0.19% (| | NA |
| ORNL FEDERAL CREDIT UNI | ON 2 | \$206,600.00 | 0.43% | | NA |
| ORRSTOWN BANK | 1 | \$99,887.95 | 0.21% | \$0.00 | NA |
| PACIFIC CREST FEDERAL CF | REDIT 1 | \$94,500.00 | 0.2% | \$0.00 | NA |
| UNION | | Ψ> 1,2 00.00 | 0.270 | σφοίσσ | 1 (1) |
| PACIFIC TRUST BANK DBA | | #100.000.00 | 0.216 | , #A AA | 27.4 |
| HILLS MORTGAGE, A CALIFO | ORINA I | \$100,000.00 | 0.21% | \$0.00 | NA |
| CORPORATION | DED AT | | | | |
| PACIFIC TRUST BANK, A FEI | JEKAL 1 | \$96,000.00 | 0.2% | \$0.00 | NA |
| SAVINGS BANK PACIFIC TRUST BANK, A FEI | JED VI | | | | |
| SAVINGS BANK, DBA MISSIG | | \$108,000.00 | 0.23% | \$0.00 | NA |
| MORGAGE | | Ψ100,000.00 | 0.23 /0 | , ψυ.υυ | 1473 |
| F | | <u> </u> | | | |

| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$201,385.00 | 0.42% 0 \$ | 60.00 | NA |
|---|----|--------------|------------|-------|----|
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$107,000.00 | 0.23% 0 \$ | 60.00 | NA |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$109,250.00 | 0.23% 0 \$ | 60.00 | NA |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$102,500.00 | 0.22% 0 \$ | 00.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$99,750.00 | 0.21% 0 \$ | | NA |
| PARKSIDE LENDING, LLC | 1 | \$95,832.00 | 0.2% 0 \$ | 0.00 | NA |
| PATELCO CREDIT UNION | 1 | \$100,000.00 | 0.21% 0 \$ | 0.00 | NA |
| PEOPLES BANK, A WA CORPORATION | 1 | \$86,250.00 | 0.18% 0 \$ | 0.00 | NA |
| PILGRIM MORTGAGE, LLC | 1 | \$108,750.00 | 0.23% 0 \$ | 0.00 | NA |
| PINNACLE BANK OF SC | 1 | \$102,400.00 | 0.22% 0 \$ | 0.00 | NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 10 | \$993,475.00 | 2.09% 0 \$ | 60.00 | NA |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$109,954.00 | 0.23% 0 \$ | 60.00 | NA |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$195,782.76 | 0.41% 0 \$ | 60.00 | NA |
| PLAZA HOME MORTGAGE, INC | 2 | \$204,500.00 | 0.43% 0 \$ | 0.00 | NA |
| PMAC LENDING SERVICES, INC | 3 | \$274,900.00 | 0.58% 0 \$ | 0.00 | NA |
| PREMIER MORTGAGE SERVICES, INC, A COLORADO CORPORATION | 1 | \$100,000.00 | 0.21% 0 \$ | 0.00 | NA |
| PRIMEBANK, A CORPORATION | 1 | \$92,000.00 | 0.19% 0 \$ | 0.00 | NA |
| PRIMEWEST MORTGAGE | 1 | \$103,712.00 | 0.22% 0 \$ | 00.00 | NA |
| PROFICIO MORTGAGE VENTURES, LLC | 1 | \$86,500.00 | 0.18% 0 \$ | 00.00 | NA |
| PUBLIC SERVICE CREDIT UNION | 1 | \$95,000.00 | 0.2% 0 \$ | 00.00 | NA |
| PYRAMAX BANK | 1 | \$86,900.00 | 0.18% 0 \$ | 00.00 | NA |
| R P FUNDING, INC | 2 | \$175,501.81 | 0.37% 0 \$ | 0.00 | NA |
| REAL ESTATE MORTGAGE NETWORK, INC | 6 | \$613,030.00 | 1.29% 0 \$ | 0.00 | NA |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$85,000.00 | 0.18% 0 \$ | 0.00 | NA |
| RED RIVER BANK | 1 | \$102,000.00 | 0.21% 0 \$ | 0.00 | NA |
| RENASANT BANK | 1 | \$103,500.00 | 0.22% 0 \$ | 0.00 | NA |
| RESIDENTIAL FINANCE CORPORATION | 4 | \$395,223.00 | 0.83% 0 \$ | 0.00 | NA |
| RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$103,451.00 | 0.22% 0 \$ | 0.00 | NA |
| RESMAC INC | 1 | \$91,200.00 | 0.19% 0 \$ | 0.00 | NA |

| ROCKY MOUNTAIN BANK | 2 | \$199,000.00 | 0.42% | 0 \$0.00 | NA |
|--|---|--------------|-------|----------|----|
| ROUNDPOINT MORTGAGE COMPANY | 4 | \$373,500.00 | 0.79% | 0 \$0.00 | NA |
| RPM MORTGAGE, INC | 3 | \$282,402.59 | 0.59% | 0 \$0.00 | NA |
| RUSHMORE | 1 | \$102,400.00 | 0.22% | 0 \$0.00 | NA |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$87,750.00 | 0.18% | 0 \$0.00 | NA |
| RUSTY ROSE INC DBA HOME STAR FUNDING | 1 | \$95,490.00 | 0.2% | 0 \$0.00 | NA |
| SABINE STATE BANK & TRUST CO., INC | 1 | \$108,000.00 | 0.23% | 0 \$0.00 | NA |
| SCOTIABANK DE PR | 1 | \$100,000.00 | 0.21% | 0 \$0.00 | NA |
| SFMC LP DBA SERVICE FIRSTMORTGAGE | 1 | \$88,631.00 | 0.19% | 0 \$0.00 | NA |
| SHELL FEDERAL CREDIT UNION | 1 | \$96,700.00 | 0.2% | 0 \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 4 | \$401,270.00 | 0.84% | 0 \$0.00 | NA |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$99,000.00 | 0.21% | 0 \$0.00 | NA |
| SILVER STONE MORTGAGE | 1 | \$86,300.00 | 0.18% | | |
| SOMERSET TRUST COMPANY | 1 | \$90,250.00 | 0.19% | 0 \$0.00 | NA |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$106,700.00 | 0.22% | 0 \$0.00 | NA |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1 | \$91,000.00 | 0.19% | 0 \$0.00 | NA |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$103,500.00 | 0.22% | 0 \$0.00 | NA |
| SOVEREIGN BANK, N.A | 1 | \$92,450.00 | 0.19% | 0 \$0.00 | NA |
| STEARNS LENDING INC | 2 | \$200,878.49 | 0.42% | 0 \$0.00 | NA |
| STILLWATER NATIONAL BANK &TRUST COMPANY | 1 | \$91,600.00 | 0.19% | 0\$0.00 | NA |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING | 1 | \$105,000.00 | 0.22% | 0 \$0.00 | NA |
| SUMMIT FUNDING, INC | 2 | \$191,990.00 | 0.4% | 0 \$0.00 | NA |
| SUN AMERICAN MORTGAGE COMPANY | 1 | \$86,250.00 | 0.18% | 0 \$0.00 | NA |
| SUSQUEHANNA BANK | 1 | \$100,000.00 | 0.21% | 0 \$0.00 | NA |
| SWBC MORTGAGE CORPORATION | 4 | \$379,705.00 | 0.8% | 0 \$0.00 | NA |
| TALMER BANK AND TRUST | 1 | \$98,400.00 | 0.21% | 0 \$0.00 | NA |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$100,500.00 | 0.21% | 0 \$0.00 | NA |
| TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$284,849.26 | 0.6% | 0 \$0.00 | NA |
| THE FAIRFIELD BANKING COMPANY | 1 | \$98,800.00 | 0.21% | 0 \$0.00 | NA |
| THE FIRST STATE BANK | 1 | \$94,000.00 | 0.2% | 0 \$0.00 | NA |
| THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$106,400.00 | 0.22% | 0 \$0.00 | NA |

| | THE MODICAGE GOLDON DIG | 1 | ¢107 (02 00 | 0.2207 0.00 | N.T.A |
|-----------|---|-----|-----------------|----------------|----------|
| | THE MORTGAGE SOURCE, INC | 1 | \$106,603.00 | | NA NA |
| | THE NATIONAL BANK OF WAUPUN | 1 | \$96,877.96 | 0.2% 0 \$0.00 | NA |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 2 | \$218,975.00 | 0.46% 0 \$0.00 | NA |
| | THE PEOPLES BANK | 1 | \$86,500.00 | 0.18% 0 \$0.00 | NA |
| | THE PRIVATEBANK AND TRUST COMPANY | 1 | \$102,500.00 | 0.22% 0 \$0.00 | NA |
| | THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE | 1 | \$103,559.82 | 0.22% 0 \$0.00 | NA |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$90,100.00 | | NA |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$95,475.00 | 0.2% 0 \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$94,000.00 | 0.2% 0 \$0.00 | NA |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 7 | \$717,921.11 | 1.51% 0 \$0.00 | NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$406,414.00 | 0.85% 0 \$0.00 | NA |
| | UNITED BANK | 1 | \$93,979.53 | 0.2% 0 \$0.00 | NA |
| | UNITED BANK &TRUST | 1 | \$109,125.00 | | NA |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$90,500.00 | | NA |
| | UNITED WHOLESALE MORTGAGE | 5 | \$502,257.85 | 1.06% 0 \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$90,155.00 | 0.19% 0 \$0.00 | NA |
| | UNIVEST BANK AND TRUST CO | 1 | \$90,700.00 | 0.19% 0 \$0.00 | NA |
| | VALLEY BANK | 1 | \$86,000.00 | 0.18% 0 \$0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$194,450.00 | 0.41% 0 \$0.00 | NA |
| | VERITAS FUNDING, LLC | 1 | \$90,000.00 | 0.19% 0 \$0.00 | NA |
| | VYSTAR CREDIT UNION | 1 | \$91,200.00 | 0.19% 0 \$0.00 | NA |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$85,000.00 | 0.18% 0 \$0.00 | NA |
| | WALLICK AND VOLK, INC | 1 | \$101,250.00 | 0.21% 0 \$0.00 | NA |
| | WASHINGTON COUNTY BANK | 1 | \$105,000.00 | 0.22% 0 \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$195,100.00 | 0.41% 0 \$0.00 | NA |
| | WESTSTAR MORTGAGE, INC | 2 | \$186,500.00 | 0.39% 0 \$0.00 | NA |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$89,300.00 | 0.19% 0 \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP | 2 | \$209,056.22 | 0.44% 0 \$0.00 | N.A |
| | Unavailable | 1 | \$99,000.00 | | NA |
| Total | Charanaoic | 484 | \$47,538,310.18 | 100% 0 \$0.00 | 1 17 |
| | | | | | |
| 3138WAGA9 | 3RD FED BANK | 1 | \$134,400.00 | 0.15% 0 \$0.00 | NA |

| ABRI | CREDIT UNION | 1 | \$147,060.46 | 0.16% 0 \$0.0 | 0 NA |
|---------------|-------------------------------|----|----------------|----------------|-------|
| ACAD: | EMY MORTGAGE CORPORATION | 2 | \$268,000.00 | 0.29% 0 \$0.0 | 0 NA |
| AFFIL | ATED MORTGAGE COMPANY | 1 | \$137,700.00 | 0.15% 0 \$0.0 | 0 NA |
| ALERU | US FINANCIAL, N.A. DBA ALERUS | 1 | \$126,100.00 | 0.14% 0 \$0.0 | 0 NA |
| MORT | GAGE | 1 | \$120,100.00 | 0.14% 0 \$0.0 | U INA |
| | TATE MORTGAGE SERVICES, | 1 | \$129,972.00 | 0.14% 0 \$0.0 | 0 NA |
| INC | | | · | | |
| | NCE BANK | 1 | \$125,750.00 | 0.14% 0 \$0.0 | |
| | D MORTGAGE GROUP, INC | 1 | \$133,827.51 | 0.14% 0 \$0.0 | |
| | E BANK & TRUST CO | 4 | \$541,000.00 | 0.58% 0 \$0.0 | |
| | A FEDERAL CREDIT UNION | 2 | \$274,700.00 | 0.3% 0 \$0.0 | _ |
| | ILLO NATIONAL BANK | 2 | \$266,655.00 | 0.29% 0 \$0.0 | 0 NA |
| AMER UNION | CA FIRST FEDERAL CREDIT | 5 | \$692,502.50 | 0.75% 0 \$0.0 | 0 NA |
| AMER | CAN BANK CENTER | 1 | \$143,000.00 | 0.15% 0 \$0.0 | 0 NA |
| AMER | CAN FEDERAL SAVINGS BANK | 3 | \$401,350.00 | 0.43% 0 \$0.0 | 0 NA |
| AMER | CAN NATIONAL BANK & TRUST | 1 | \$130,281.00 | 0.14% 0 \$0.0 | 0 NA |
| | CAN NATIONAL BANK OF | 1 | \$137,335.14 | 0.15% 0 \$0.0 | 0 NA |
| TEXAS | | 1 | Ψ157,555.17 | σ.13 /6 σ φσ.0 | 1177 |
| | ICAN PACIFIC MORTGAGE | 2 | \$275,000.00 | 0.3% 0 \$0.0 | 0 NA |
| | DRATION CONTROL CORD | | | | |
| | CAN PACIFIC MTG CORP | 1 | \$133,000.00 | 0.14% 0 \$0.0 | |
| | CAN SAVINGS BANK, F.S.B | 2 | \$260,200.00 | 0.28% 0 \$0.0 | |
| | ORBANK, FSB | 3 | \$436,850.00 | 0.47% 0 \$0.0 | |
| AREA | | 1 | \$148,500.00 | 0.16% 0 \$0.0 | |
| | NA FEDERAL CREDIT UNION | 1 | \$134,322.89 | 0.15% 0 \$0.0 | |
| | NA STATE CREDIT UNION | 2 | \$274,500.00 | 0.3% 0 \$0.0 | _ |
| | NSAS FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.14% 0 \$0.0 | 0 NA |
| | TATED BANK NATIONAL TATION | 17 | \$2,349,256.05 | 2.54% 0 \$0.0 | |
| AUBU: | RNBANK | 1 | \$125,400.00 | 0.14% 0 \$0.0 | 0 NA |
| AURO: | RA FINANCIAL GROUP, INC | 2 | \$269,800.00 | 0.29% 0 \$0.0 | 0 NA |
| BANC | FIRST | 2 | \$260,000.00 | 0.28% 0 \$0.0 | 0 NA |
| BANC | O POPULAR DE PUERTO RICO | 2 | \$270,854.21 | 0.29% 0 \$0.0 | 0 NA |
| BANC |) SANTANDER PR | 1 | \$124,839.10 | 0.13% 0 \$0.0 | 0 NA |
| BANC | ORPSOUTH BANK | 6 | \$794,950.00 | 0.86% 0 \$0.0 | 0 NA |
| BANK | FORWARD | 1 | \$132,354.41 | 0.14% 0 \$0.0 | 0 NA |
| BANK | MUTUAL | 1 | \$143,450.00 | 0.16% 0 \$0.0 | 0 NA |
| BANK | OF ABBEVILLE AND TRUST | 1 | | | |
| COMP. | ANY | 1 | \$134,500.00 | 0.15% 0 \$0.0 | 0 NA |
| BANK | OF AMERICAN FORK | 1 | \$136,500.00 | 0.15% 0 \$0.0 | 0 NA |
| BANK | OF HAWAII | 2 | \$285,500.00 | 0.31% 0 \$0.0 | 0 NA |
| BANK | OF LANCASTER | 1 | \$134,000.00 | 0.14% 0 \$0.0 | 0 NA |
| BANK | OF SPRINGFIELD | 1 | \$135,820.00 | 0.15% 0 \$0.0 | |
| | OF THE JAMES | 1 | \$126,400.00 | 0.14% 0 \$0.0 | |
| BANK | OI IIIL JAMILD | | φ120,100.00 | | |

| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | | | | |
|---|---|----------------|----------------|------|
| BANK OF WHITTIER, N.A | 1 | \$128,000.00 | 0.14% 0 \$0.00 |) NA |
| BANKERS TRUST COMPANY | 5 | \$670,552.76 | 0.72% 0 \$0.00 | |
| BANNER BANK | 1 | \$141,135.00 | 0.15% 0 \$0.00 | |
| BAXTER CREDIT UNION | 1 | \$145,000.00 | 0.16% 0 \$0.00 | |
| BAY EQUITY LLC | 1 | \$135,000.00 | 0.15% 0 \$0.00 | |
| BENCHMARK COMMUNITY BANK | 1 | \$130,400.00 | 0.14% 0 \$0.00 | |
| BLACKHAWK BANK | 3 | \$400,700.00 | 0.43% 0 \$0.00 | |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$142,000.00 | 0.15% 0 \$0.00 | |
| BLOOMFIELD STATE BANK | 1 | \$147,000.00 | 0.16% 0 \$0.00 |) NA |
| BLUELEAF LENDING, LLC | 2 | \$288,000.00 | 0.31% 0 \$0.00 | |
| BOEING EMPLOYEES' CREDIT UNION | 4 | \$552,650.00 | 0.6% 0 \$0.00 | |
| BOONE COUNTY NATIONAL BANK | 1 | \$137,400.00 | 0.15% 0 \$0.00 | 1 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$280,000.00 | 0.3% 0 \$0.00 | |
| BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$148,200.00 | 0.16% 0 \$0.00 | |
| BUSEY BANK | 1 | \$148,671.00 | 0.16% 0 \$0.00 |) NA |
| C.U. MORTGAGE SERVICES, INC | 1 | \$132,335.00 | 0.14% 0 \$0.00 |) NA |
| CALIBER HOME LOANS, INC | 8 | \$1,039,378.00 | 1.12% 0 \$0.00 | _ |
| CAPITAL CONCEPTS INC | 1 | \$139,706.28 | 0.15% 0 \$0.00 | 1 |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$134,400.00 | 0.15% 0 \$0.00 | |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$399,800.00 | 0.43% 0 \$0.00 |) NA |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$138,715.00 | 0.15% 0 \$0.00 |) NA |
| CARROLL COUNTY STATE BANK | 1 | \$131,000.00 | 0.14% 0 \$0.00 | |
| CARROLLTON BANK | 1 | \$134,800.00 | 0.15% 0 \$0.00 |) NA |
| CBG MORTGAGE, A DIVISION OF PEOPLES STATE BANK OF COMMERCE | 1 | \$125,000.00 | 0.14% 0 \$0.00 | |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$134,800.00 | 0.15% 0 \$0.00 |) NA |
| CENTRAL WILLAMETTE COMMUNITY CREDIT UNION | 1 | \$130,781.43 | 0.14% 0 \$0.00 |) NA |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.14% 0 \$0.00 |) NA |
| CENTRUE BANK | 1 | \$133,400.00 | 0.14% 0 \$0.00 | |
| CENTURY LENDING COMPANY | 3 | \$401,460.00 | 0.43% 0 \$0.00 | |
| CHARTER BANK EAU CLAIRE | 1 | \$144,000.00 | 0.16% 0 \$0.00 | |
| CHEVRON WEST CREDIT UNION | 1 | \$128,000.00 | 0.14% 0 \$0.00 | |
| CITIZENS & NORTHERN BANK | 1 | \$134,822.22 | 0.15% 0 \$0.00 | |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 3 | \$411,720.00 | 0.45% 0 \$0.00 | |
| CITIZENS NATIONAL BANK OF PARK RAPIDS | 1 | \$132,800.00 | 0.14% 0 \$0.00 |) NA |
| CITIZENS NATL HENDERSON | 1 | \$135,675.13 | 0.15% 0 \$0.00 |) NA |

| CITIZENSFIRST CREDIT UNION | 1 | \$133,428.03 | 0.14% | 0 \$0.00 | NA |
|---|----|----------------|-------|----------|----|
| CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION | 1 | \$134,900.00 | 0.15% | 0\$0.00 | NA |
| | | | | | |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$280,328.89 | 0.3% | 0 \$0.00 | NA |
| COASTAL FEDERAL CREDIT UNION | 3 | \$395,825.00 | 0.43% | 0 \$0.00 | NA |
| COBALT MORTGAGE, INC | 3 | \$413,600.00 | | | |
| COLONIAL NATIONAL MORTGAGE, A | 2 | · | | | |
| DIVISION OF COLONIAL SAVINGS, F.A | 3 | \$396,158.62 | 0.43% | U \$U.00 | NA |
| COMMERCE MORTGAGE | 1 | \$149,900.00 | 0.16% | 0 \$0.00 | NA |
| COMMUNITY BANK, NA | 1 | \$138,000.00 | 0.15% | 0 \$0.00 | NA |
| COMMUNITY FINANCIAL BANK | 1 | \$128,000.00 | | | 1 |
| COMMUNITY FIRST CREDIT UNION | 2 | \$275,738.64 | 0.3% | 0 \$0.00 | NA |
| COMMUNITY NATIONAL BANK | 1 | \$149,625.00 | 0.16% | 0 \$0.00 | NA |
| COMMUNITY SAVINGS BANK | 1 | \$128,800.00 | 0.14% | 0 \$0.00 | NA |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$130,000.00 | 0.14% | 0 \$0.00 | NA |
| COMMUNITYAMERICA CREDIT UNION | 3 | \$439,727.00 | 0.48% | 0 \$0.00 | NA |
| COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$267,020.00 | | | |
| CONNEXUS CREDIT UNION | 1 | \$135,976.00 | 0.15% | 0 \$0.00 | NA |
| CONSUMERS CREDIT UNION | 1 | \$139,000.00 | | | |
| COREPLUS FEDERAL CREDIT UNION | 1 | \$149,500.00 | 1 | | |
| CORNERSTONE HOME LENDING, INC | 1 | \$143,000.00 | 1 | 0 \$0.00 | NA |
| CORTRUST MORTGAGE INC | 1 | \$140,000.00 | 0.15% | 0 \$0.00 | NA |
| CREDIT UNION OF DODGE CITY | 1 | \$133,723.67 | 0.14% | 0 \$0.00 | NA |
| CREDIT UNION WEST | 1 | \$138,200.00 | 0.15% | 0 \$0.00 | NA |
| CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$133,850.00 | 0.14% | 0\$0.00 | NA |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$139,819.78 | 0.15% | 0\$0.00 | NA |
| CUSO MORTGAGE CORPORATION | 1 | \$130,000.00 | 0.14% | 0 \$0.00 | NA |
| DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$145,600.00 | 0.16% | 0\$0.00 | NA |
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$133,860.00 | 0.14% | 0\$0.00 | NA |
| DANE COUNTY CREDIT UNION | 1 | \$125,250.00 | 0.14% | 0 \$0.00 | NA |
| DEERE EMPLOYEES CREDIT UNION | 2 | \$287,251.57 | 0.31% | 0 \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.16% | 0 \$0.00 | NA |
| DIRECTORS MORTGAGE, INC | 2 | \$267,840.00 | 0.29% | 0 \$0.00 | NA |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 13 | \$1,771,800.00 | | | |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 3 | \$415,710.07 | 0.45% | 0 \$0.00 | NA |
| DORAL MORTGAGE LLC | 3 | \$438,595.00 | 0.47% | 0 \$0.00 | NA |
| DUBUQUE BANK AND TRUST | 2 | \$276,000.00 | | 0 \$0.00 | |
| | | | | _ | |

| DUPACO COMMUNITY CREDIT UNION | 1 | \$148,200.00 | 0.16% 0 \$0.00 | NA |
|--|---|--------------|----------------|-----|
| EASTWOOD BANK | 1 | \$137,000.00 | 0.15% 0 \$0.00 | NA |
| EITZEN STATE BANK | 1 | \$125,000.00 | 0.14% 0 \$0.00 | NA |
| ELEVATIONS CREDIT UNION | 2 | \$282,513.61 | 0.31% 0 \$0.00 | NA |
| ELITE FINANCING GROUP, LLC | 1 | \$138,300.00 | 0.15% 0 \$0.00 | N.A |
| EMPOWER FEDERAL CREDIT UNION | 2 | \$273,760.00 | 0.3% 0 \$0.00 | NA |
| ENDURA FINANCIAL FEDERAL CREDIT UNION | 1 | \$142,405.00 | 0.15% 0 \$0.00 | NA |
| ENT FEDERAL CREDIT UNION | 1 | \$126,000.00 | 0.14% 0 \$0.00 | NA |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$269,400.00 | 0.29% 0 \$0.00 | NA |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$132,905.00 | 0.14% 0 \$0.00 | NA |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$128,610.00 | 0.14% 0 \$0.00 | NA |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$146,775.00 | 0.16% 0 \$0.00 | NA |
| EVOLVE BANK & TRUST | 1 | \$135,000.00 | 0.15% 0 \$0.00 | NA |
| EXCEL MORTGAGE SERVICING, INC | 1 | \$144,000.00 | 0.16% 0 \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$849,025.00 | 0.92% 0 \$0.00 | NA |
| FAIRWAY INDPENDENT MORTGAGE CORPORATION | 1 | \$137,750.00 | 0.15% 0 \$0.00 | NA |
| FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$409,945.00 | 0.44% 0 \$0.00 | NA |
| FARMERS STATE BANK | 1 | \$130,800.00 | 0.14% 0 \$0.00 | NA |
| FARMINGTON BANK | 1 | \$130,823.53 | 0.14% 0 \$0.00 | NA |
| FBC MORTGAGE, LLC | 1 | \$138,960.00 | 0.15% 0 \$0.00 | NA |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$142,000.00 | 0.15% 0 \$0.00 | NA |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 7 | \$979,763.00 | 1.06% 0 \$0.00 | NA |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$135,000.00 | 0.15% 0 \$0.00 | NA |
| FIRST AMERICAN BANK | 2 | \$254,900.00 | 0.28% 0 \$0.00 | NA |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$282,547.43 | 0.31% 0 \$0.00 | NA |
| FIRST BANK OF TENNESSEE | 1 | \$135,000.00 | 0.15% 0 \$0.00 | NA |
| FIRST BANK PUERTO RICO | 2 | \$283,000.00 | 0.31% 0 \$0.00 | NA |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$276,150.00 | 0.3% 0 \$0.00 | NA |
| FIRST CENTRAL STATE BANK | 1 | \$126,000.00 | 0.14% 0 \$0.00 | NA |
| FIRST CITIZENS BANK AND TRUST CO. | 3 | \$402,281.57 | 0.43% 0 \$0.00 | NA |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | \$146,207.21 | 0.16% 0 \$0.00 | NA |
| | | | | |

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| FIRST EQUITY MORTGAGE BANKERS INC | 1 | \$127,739.57 | 0.14% 0 \$0.0 | 00 NA |
|---|-----|----------------|---------------|-------|
| FIRST FEDERAL BANK | 4 | \$538,750.00 | 0.58% 0 \$0.0 | 00 NA |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$268,624.00 | 0.29% 0 \$0.0 | 00 NA |
| FIRST FEDERAL SAVINGS BANK | 2 | \$278,000.00 | 0.3% 0 \$0.0 | 00 NA |
| FIRST HAWAIIAN BANK | 1 | \$133,280.00 | 0.14% 0 \$0.0 | 00 NA |
| FIRST INTERSTATE BANK | 2 | \$277,500.00 | 0.3% 0 \$0.0 | |
| FIRST MIDWEST BANK | 1 | \$145,137.89 | 0.16% 0 \$0.0 | 00 NA |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$133,000.00 | 0.14% 0 \$0.0 | 00 NA |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$126,000.00 | 0.14% 0 \$0.0 | 00 NA |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$413,133.00 | 0.45% 0 \$0.0 | 00 NA |
| FIRST MORTGAGE COMPANY, LLC | 4 | \$528,200.00 | 0.57% 0 \$0.0 | 00 NA |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1 | \$140,000.00 | 0.15% 0 \$0.0 | 00 NA |
| FIRST NATIONAL BANK | 1 | \$132,000.00 | 0.14% 0 \$0.0 | 00 NA |
| FIRST NATIONAL BANK OF HARTFOR | D 1 | \$127,000.00 | 0.14% 0 \$0.0 | 00 NA |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$143,550.00 | 0.16% 0 \$0.0 | 00 NA |
| FIRST NATIONAL BANK OF TENNESSEE | 2 | \$281,950.00 | 0.3% 0 \$0.0 | 00 NA |
| FIRST NORTHERN CREDIT UNION | 1 | \$142,800.00 | 0.15% 0 \$0.0 | 00 NA |
| FIRST PLACE BANK | 22 | \$3,046,028.69 | 3.29% 0 \$0.0 | |
| FIRST PRIORITY FINANCIAL, INC | 1 | \$137,500.00 | 0.15% 0 \$0.0 | 00 NA |
| FIRST SAVINGS BANK OF DANVILLE | 1 | \$137,600.00 | 0.15% 0 \$0.0 | 00 NA |
| FIRST SERVICE BANK | 1 | \$134,600.00 | 0.15% 0 \$0.0 | 00 NA |
| FIRST STATE BANK NEBRASKA | 1 | \$148,000.00 | 0.16% 0 \$0.0 | 00 NA |
| FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$268,242.52 | 0.29% 0 \$0.0 | 00 NA |
| FIRST STATE COMMUNITY BANK | 1 | \$136,500.00 | 0.15% 0 \$0.0 | 00 NA |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$276,279.00 | 0.3% 0 \$0.0 | 00 NA |
| FIRSTBANK | 1 | \$148,100.00 | 0.16% 0 \$0.0 | 00 NA |
| FIRSTMERIT BANK, N.A | 3 | \$408,300.00 | 0.44% 0 \$0.0 | |
| FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | \$128,800.00 | 0.14% 0 \$0.0 | 00 NA |
| FLANAGAN STATE BANK | 1 | \$144,500.00 | 0.16% 0 \$0.0 | 00 NA |
| FOX RIVER STATE BANK | 1 | \$135,200.00 | 0.15% 0 \$0.0 | |
| FOX VALLEY SAVINGS BANK | 1 | \$125,000.00 | 0.14% 0 \$0.0 | |
| FRANDSEN BANK & TRUST | 2 | \$272,350.00 | 0.29% 0 \$0.0 | |
| GALENA STATE BANK AND TRUST COMPANY | 1 | \$128,250.00 | 0.14% 0 \$0.0 | |
| GATEWAY MORTGAGE CORPORATION | N 1 | \$135,000.00 | 0.15% 0 \$0.0 | 00 NA |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$268,150.00 | 0.29% 0 \$0.0 | 00 NA |
| GB MORTGAGE | 1 | \$142,975.00 | 0.15% 0 \$0.0 | 00 NA |
| | | | | |

| GESA CREDIT UNION | 1 | \$134,900.00 | 0.15% | 0 \$0.00 | NA |
|--|---|--------------------------------|--------|----------|--------|
| GMFS LLC | 5 | \$684,282.00 | 0.74% | | |
| GREAT WESTERN BANK | 2 | \$270,655.00 | 0.29% | 0 \$0.00 | NA |
| GREAT WESTERN FINANCIAL | 1 | ¢120 216 20 | 0.15% | 0 60 00 | NA |
| SERVICES, INC | 1 | \$139,316.30 | 0.13% | 0 30.00 | INA |
| GREATER NEVADA MORTGAGE | 1 | \$130,000.00 | 0.14% | مر معام | NA |
| SERVICES | 1 | · | | | |
| GREATER NEW ORLEANS FCU | 1 | \$140,000.00 | 0.15% | _ | |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$126,800.00 | 0.14% | _ | |
| GTE FEDERAL CREDIT UNION | 1 | \$131,600.00 | 0.14% | 0 \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$141,608.99 | 0.15% | 0 \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 1 | \$134,900.00 | 0.15% | 0 \$0.00 | NA |
| GULF WINDS FEDERAL CREDIT UNION | 2 | \$280,000.00 | 0.3% | 0 \$0.00 | NA |
| HAMPDEN BANK | 1 | \$125,800.00 | 0.14% | 0 \$0.00 | NA |
| HARRINGTON BANK, A FEDERAL SAVINGS BANK | 1 | \$130,950.00 | 0.14% | 0 \$0.00 | NA |
| HOLYOKE CREDIT UNION | 1 | \$127,670.00 | 0.14% | 0 \$0.00 | NA |
| HOME FEDERAL BANK | 1 | \$148,000.00 | 0.16% | 0 \$0.00 | NA |
| HOME FEDERAL SAVINGS BANK | 1 | \$137,750.00 | 0.15% | 0 \$0.00 | NA |
| HOMESTEAD FUNDING CORP | 4 | \$534,427.72 | 0.58% | 0 \$0.00 | NA |
| HOMEWISE, INC | 1 | \$137,600.00 | 0.15% | 0 \$0.00 | NA |
| HORIZON BANK, N.A | 1 | \$129,010.00 | 0.14% | 0 \$0.00 | NA |
| HOUSTON CAPITAL MORTGAGE | 1 | \$142,212.48 | 0.15% | 0 \$0.00 | NA |
| HUDSON VALLEY FEDERAL CREDIT | 1 | ¢1.47.500.00 | 0.160/ | 0 60 00 | |
| UNION | 1 | \$147,500.00 | 0.16% | 0 \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY | 7 | \$960,071.00 | 1.04% | 0 \$0.00 | NA |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$134,800.00 | 0.15% | 0 \$0.00 | NA |
| IDAHO HOUSING & FINANCE ASSOCIATION | 1 | \$141,000.00 | 0.15% | 0 \$0.00 | NA |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$128,200.00 | 0.14% | 0 \$0.00 | NA |
| ILLINI BANK | 1 | \$128,415.00 | 0.14% | 0 \$0.00 | NA |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$136,000.00 | 0.15% | 0 \$0.00 | NA |
| IMORTGAGE.COM, INC | 2 | \$282,106.93 | 0.3% | 0 \$0.00 | NA |
| INDEPENDENT BANK | 4 | \$557,117.00 | | 0 \$0.00 | |
| INTERBANK | 1 | \$134,900.00 | 0.15% | | |
| IOWA BANKERS MORTGAGE | 2 | · | | | |
| CORPORATION | 3 | \$399,500.00 | 0.43% | U \$U.UU | NA |
| IOWA STATE SAVINGS BANK | 1 | \$144,000.00 | 0.16% | 0.00 | NA |
| JEEP COUNTRY FEDERAL CREDIT UNION | 1 | \$135,820.91 | 0.15% | 0 \$0.00 | NA |
| JEFFERSON BANK OF MISSOURI | 1 | \$126,100.00 | 0.14% | 0 \$0 00 | NA |
| JORDAN FEDERAL CREDIT UNION | 1 | \$143,500.00 | 0.14% | _ | |
| KINECTA FEDERAL CREDIT UNION | 9 | \$1,230,882.28 | | 0 \$0.00 | |
| | | , - 2 0,30 2.2 0 | | - + 0.00 | 1 11 1 |

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| | KSR & ASSOCIATES, INC | 1 | \$144,875.00 | 0.16% 0 \$0.00 | N |
|---|---|---|----------------|----------------|----------------|
| | LAKE MICHIGAN CREDIT UNION | 8 | \$1,070,319.00 | 1.16% 0 \$0.00 | N |
| | LAKE MORTGAGE COMPANY, INC | 1 | \$127,400.00 | 0.14% 0 \$0.00 | N |
| | LAND/HOME FINANCIAL SERVICES, A | 2 | \$262,000.00 | 0.28% 0 \$0.00 | N |
| | CALIFORNIA CORPORATION | 2 | \$202,000.00 | 0.28% 0 \$0.00 | 1\1 |
| | LANDMARK CREDIT UNION | 5 | \$709,250.00 | 0.77% 0 \$0.00 | N |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.15% 0 \$0.00 | N |
| | LIBERTY BANK | 1 | \$127,500.00 | 0.14% 0 \$0.00 | N |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$144,000.00 | 0.16% 0 \$0.00 | N |
| | LINCOLN FEDERAL SAVINGS BANK | 2 | \$273,000.00 | 0.3% 0 \$0.00 | N |
| | LINN AREA CREDIT UNION | 1 | \$132,000.00 | 0.14% 0 \$0.00 | N |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.14% 0 \$0.00 | N |
| | MAGNOLIA BANK, INCORPORATED | 1 | \$145,000.00 | 0.16% 0 \$0.00 | N |
| | MAGNOLIA MORTGAGE COMPANY, | 1 | \$146,700.00 | 0.16% 0 \$0.00 | N |
| | LLC | 1 | . , | | |
| | MARINE BANK | 2 | \$266,000.00 | 0.29% 0 \$0.00 | N _A |
| | MARINE CREDIT UNION | 1 | \$130,400.00 | 0.14% 0 \$0.00 | N _A |
| | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$140,000.00 | 0.15% 0 \$0.00 | NA |
| | MAVERICK FUNDING CORP | 2 | \$264,000.00 | 0.29% 0 \$0.00 | N |
| | MAVERICK FUNDING CORP. DBA | | · | | |
| | LENDING POWER INC | 1 | \$134,900.00 | 0.15% 0 \$0.00 | N |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$146,700.00 | 0.16% 0 \$0.00 | N/ |
| | MERCANTILE BANK | 1 | \$144,400.00 | 0.16% 0 \$0.00 | N/ |
| | MERCHANTS BANK NATIONAL | | | | |
| | ASSOCIATION | 1 | \$125,000.00 | 0.14% 0 \$0.00 | N |
| | MERRIMACK VALLEY FEDERAL | 1 | ф1.42.12.4.00 | 0.150/ 0.00 | N |
| | CREDIT UNION | 1 | \$142,134.00 | 0.15% 0 \$0.00 | N |
| | MICHIGAN MUTUAL, INC | 1 | \$145,100.00 | 0.16% 0 \$0.00 | N. |
| | MID AMERICA MORTGAGE | 2 | \$263,800.00 | 0.29% 0 \$0.00 | N. |
| | MID-HUDSON VALLEY FEDERAL | 1 | ¢122.000.00 | 0.14% 0 \$0.00 | N |
| | CREDIT UNION | 1 | \$132,000.00 | 0.14% 0 \$0.00 | N. |
| | MID-MINNESOTA FEDERAL CREDIT | 2 | \$283,250.00 | 0.31% 0 \$0.00 | N. |
| | UNION | 2 | \$285,230.00 | | 11/2 |
| | MIDLAND STATES BANK | 1 | \$147,200.00 | 0.16% 0 \$0.00 | N. |
| | MIDWEST BANK N.A | 1 | \$138,400.00 | 0.15% 0 \$0.00 | N. |
| | MIDWEST COMMUNITY BANK | 1 | \$135,000.00 | 0.15% 0 \$0.00 | N. |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$136,800.00 | 0.15% 0 \$0.00 | N. |
| | MONSON SAVINGS BANK | 1 | \$146,000.00 | 0.16% 0 \$0.00 | N. |
| | MONTICELLO BANKING COMPANY | 1 | \$145,000.00 | 0.16% 0 \$0.00 | N. |
| | MORTGAGE CAPITAL ASSOCIATES, | 1 | \$135,920.00 | 0.15% 0 \$0.00 | N. |
| | INC., A CALIFORNIA CORPORATION | 1 | φ133,320.00 | | |
| | MORTGAGE INVESTORS GROUP | 1 | \$130,800.00 | 0.14% 0 \$0.00 | N. |
| | MORTGAGE SERVICES III, L.L.C | 1 | \$137,750.00 | 0.15% 0 \$0.00 | N. |
| | MORTGAGENETWORK | 3 | \$396,000.00 | 0.43% 0 \$0.00 | N. |
| L | MOUNTAIN AMERICA CREDIT UNION | 1 | \$145,350.00 | 0.16% 0 \$0.00 | N. |

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| | MOVEMENT MORTGAGE | 1 | \$143,000.00 | 0.15% 0 \$0.00 | N |
|---|---|----|----------------|----------------|----------------|
| | MOVEMENT MORTGAGE, LLC | 1 | \$132,800.00 | 0.14% 0 \$0.00 | N |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$275,600.00 | 0.3% 0 \$0.00 | N |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$129,355.00 | 0.14% 0 \$0.00 | N |
| | NATIONWIDE BANK | 1 | \$142,500.00 | 0.15% 0 \$0.00 | N |
| | NCB, FSB | 1 | \$129,000.00 | 0.14% 0 \$0.00 | N/ |
| | NEW MEXICO BANK AND TRUST | 1 | \$131,537.00 | 0.14% 0 \$0.00 | N/ |
| | NEW MEXICO EDUCATORS FEDERAL | | · | | |
| | CREDIT UNION | 1 | \$130,000.00 | 0.14% 0 \$0.00 | N |
| | NORTHAMPTON COOPERATIVE BANK | 1 | \$140,000.00 | 0.15% 0 \$0.00 | N |
| | NORTHVIEW BANK | 1 | \$132,905.00 | 0.14% 0 \$0.00 | N |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$264,822.19 | 0.29% 0 \$0.00 | N/ |
| | NORTHWESTERN MORTGAGE CO | 3 | \$399,900.00 | 0.43% 0 \$0.00 | N |
| | NUMARK CREDIT UNION | 1 | \$147,000.00 | 0.16% 0 \$0.00 | N |
| | OMT MORTGAGE LLC | 1 | \$135,000.00 | 0.15% 0 \$0.00 | N _z |
| | OPES ADVISORS, INC | 2 | \$259,000.00 | 0.28% 0 \$0.00 | N. |
| | ORIENTAL BANK | 1 | \$144,000.00 | 0.16% 0 \$0.00 | N. |
| | PANHANDLE STATE BANK | 1 | \$140,000.00 | 0.15% 0 \$0.00 | N. |
| | PATELCO CREDIT UNION | 1 | \$133,500.00 | 0.14% 0 \$0.00 | N _z |
| | PENTAGON FEDERAL C. U | 2 | \$278,818.15 | 0.3% 0 \$0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$148,483.53 | 0.16% 0 \$0.00 | N/ |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.15% 0 \$0.00 | N |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 13 | \$1,770,600.00 | 1.91% 0 \$0.00 | Nz |
| | PLANTERS BANK | 1 | \$128,000.00 | 0.14% 0 \$0.00 | N |
| | PLAZA HOME MORTGAGE, INC | 2 | \$285,500.00 | 0.31% 0 \$0.00 | N _A |
| | PMAC LENDING SERVICES, INC | 1 | \$147,981.00 | 0.16% 0 \$0.00 | N. |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$148,900.00 | 0.16% 0 \$0.00 | N. |
| | POLISH NATIONAL CREDIT UNION | 2 | \$280,250.00 | 0.3% 0 \$0.00 | N. |
| | POTLATCH #1 FEDERAL CREDIT UNION | 2 | \$287,250.00 | 0.31% 0 \$0.00 | N. |
| | PRAIRIE STATE BANK & TRUST | 1 | \$126,600.00 | 0.14% 0 \$0.00 | N. |
| | PRIMEBANK, A CORPORATION | 1 | \$131,049.00 | 0.14% 0 \$0.00 | N. |
| | PSECU | 4 | \$538,822.02 | 0.58% 0 \$0.00 | N. |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$140,600.00 | 0.15% 0 \$0.00 | N. |
| | PURDUE FEDERAL CU | 1 | \$135,000.00 | 0.15% 0 \$0.00 | N. |
| | REAL ESTATE MORTGAGE NETWORK, INC | 4 | \$547,000.00 | 0.59% 0 \$0.00 | N. |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 3 | \$421,175.00 | 0.46% 0 \$0.00 | N. |
| | RED RIVER BANK | 1 | \$140,000.00 | 0.15% 0 \$0.00 | N. |
| | REDWOOD CREDIT UNION | 1 | \$136,800.00 | 0.15% 0 \$0.00 | N. |
| L | INDUMOOD CKEDIT UNION | 1 | \$130,800.00 | 0.13%[0]\$0.00 | |

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| RELIANCE BANK,AN ALABAMA CORPORATION | 1 | \$139,600.00 | 0.15% | 0.00 | NA |
|--|---|----------------|-------|----------|----|
| RELIANCE STATE BANK | 1 | \$125,400.00 | 0.14% | 0 \$0.00 | NA |
| RENASANT BANK | 1 | \$130,400.00 | | | |
| RESMAC, INC | 1 | \$138,400.00 | 0.15% | 0\$0.00 | NA |
| ROBINS FEDERAL CREDIT UNION | 2 | \$268,800.00 | | | |
| ROCKLAND TRUST | 3 | \$403,700.00 | | | |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$138,620.00 | 0.15% | \$0.00 | NA |
| ROUNDPOINT MORTGAGE COMPANY | 8 | \$1,115,920.00 | 1.21% | 0.00 | NA |
| ROYAL CREDIT UNION | 2 | \$283,100.00 | 0.31% | \$0.00 | NA |
| RPM MORTGAGE, INC | 5 | \$675,195.62 | 0.73% | \$0.00 | NA |
| RUSHMORE | 1 | \$127,000.00 | 0.14% | \$0.00 | NA |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$125,630.55 | 0.14% | 0.00 | NA |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$125,000.00 | 0.14% | 0.00 | NA |
| SCBT | 1 | \$140,037.84 | 0.15% | 0.00 | NA |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.16% | \$0.00 | NA |
| SCOTIABANK OF PUERTO RICO | 1 | \$131,300.00 | 0.14% | 0.00 | NA |
| SERENITY FIRST FINANCIAL, LLC | 1 | \$142,500.00 | 0.15% | 0.00 | NA |
| SHAREPOINT CREDIT UNION | 1 | \$145,500.00 | 0.16% | 0.00 | NA |
| SHORE MORTGAGE | 1 | \$143,000.00 | 0.15% | 0.00 | NA |
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.16% | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 5 | \$677,985.00 | 0.73% | 0 \$0.00 | NA |
| SIRVA MORTGAGE, INC | 1 | \$128,000.00 | 0.14% | 0\$0.00 | NA |
| SIUSLAW BANK | 1 | \$130,815.00 | | | |
| SOUND COMMUNITY BANK | 1 | \$125,000.00 | | | |
| ST. MARY'S CREDIT UNION | 1 | \$140,809.96 | | _ | |
| STATE BANK OF SOUTHERN UTAH | 1 | \$139,000.00 | | | |
| STATE BANK OF WATERLOO | 1 | \$130,000.00 | | | |
| STATE STREET BANK & TRUST CO | 1 | \$128,000.00 | 0.14% | | |
| STEARNS LENDING INC | 9 | \$1,255,950.00 | 1.36% | | NA |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 4 | \$538,442.89 | | | |
| STILLWATER NATIONAL BANK &TRUST COMPANY | 1 | \$138,000.00 | 0.15% | \$0.00 | NA |
| SUMMIT CREDIT UNION | 3 | \$427,075.00 | 0.46% | 0.00 | NA |
| SUMMIT MORTGAGE CORPORATION | 1 | \$132,000.00 | 0.14% | 0.00 | NA |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$139,500.00 | 0.15% | 0.00 | NA |
| SUSQUEHANNA BANK | 1 | \$130,000.00 | 0.14% | 0.00 | NA |
| SWBC MORTGAGE CORPORATION | 6 | \$867,113.00 | 0.94% | 0.00 | NA |
| | | | | | |
| TAUNTON FEDERAL CREDIT UNION | 1 | \$137,200.00 | 0.15% | \$0.00 | NA |

| | 1 | | | |
|---|----|----------------|----------------|----|
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$133,428.03 | 0.14% 0 \$0.00 | NA |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$146,653.63 | 0.16% 0 \$0.00 | NA |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$146,700.00 | 0.16% 0 \$0.00 | NA |
| THE FIRST NATIONAL BANK OF MIFFLINT | _1 | \$127,200.00 | 0.14% 0 \$0.00 | NA |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$134,500.00 | 0.15% 0 \$0.00 | NA |
| THINK MUTUAL BANK | 3 | \$415,600.00 | 0.45% 0 \$0.00 | NA |
| TORRANCE COMMUNITY FEDERAL CREDIT UNION | 1 | \$142,216.70 | 0.15% 0 \$0.00 | NA |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$146,200.00 | 0.16% 0 \$0.00 | NA |
| TOWER FEDERAL CREDIT UNION | 1 | \$142,000.00 | 0.15% 0 \$0.00 | NA |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 2 | \$289,450.00 | 0.31% 0 \$0.00 | NA |
| TRAVERSE CITY STATE BANK | 1 | \$142,350.00 | 0.15% 0 \$0.00 | NA |
| TRUSTONE FINANCIAL | 1 | \$130,000.00 | 0.14% 0 \$0.00 | NA |
| TWO RIVERS BANK | 1 | \$135,900.00 | 0.15% 0 \$0.00 | NA |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$415,400.00 | 0.45% 0 \$0.00 | NA |
| UNION HOME MORTGAGE CORP., A CORPORATION | 5 | \$668,872.00 | 0.72% 0 \$0.00 | NA |
| UNIONBANK,N.A | 1 | \$148,803.79 | 0.16% 0 \$0.00 | NA |
| UNITED BANK & TRUST NA | 1 | \$131,000.00 | 0.14% 0 \$0.00 | NA |
| UNITED BANK &TRUST | 1 | \$138,000.00 | 0.15% 0 \$0.00 | NA |
| UNITED HEALTH SERVICES CREDIT UNION | 1 | \$133,320.17 | 0.14% 0 \$0.00 | NA |
| UNITED WHOLESALE MORTGAGE | 11 | \$1,477,308.86 | 1.6% 0 \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$405,840.00 | 0.44% 0 \$0.00 | NA |
| UNIVERSAL LENDING CORPORATION | 1 | \$144,000.00 | 0.16% 0 \$0.00 | NA |
| UNIVERSITY LENDING GROUP, LLC | 2 | \$280,025.00 | 0.3% 0 \$0.00 | NA |
| UNIVERSITY OF WISCONSIN CREDIT UNIO | 2 | \$283,000.00 | 0.31% 0 \$0.00 | NA |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | \$536,332.33 | 0.58% 0 \$0.00 | NA |
| UNIVEST BANK AND TRUST CO | 1 | \$144,000.00 | 0.16% 0 \$0.00 | NA |
| UNO FEDERAL CREDIT UNION | 1 | \$139,819.78 | 0.15% 0 \$0.00 | NA |
| UWHARRIE BANK | 1 | \$142,800.00 | 0.15% 0 \$0.00 | NA |
| VERITAS FUNDING, LLC | 2 | \$273,200.00 | 0.3% 0 \$0.00 | NA |
| VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$268,904.43 | 0.29% 0 \$0.00 | NA |
| VYSTAR CREDIT UNION | 1 | \$131,576.50 | 0.14% 0 \$0.00 | NA |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED | 1 | \$142,405.00 | 0.15% 0 \$0.00 | NA |
| · | | • | • • | |

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| | LIABILITY COMPANY | | 1 | 11 1 | |
|-----------|---|-----|-----------------|----------------|-----|
| | WASHINGTON COUNTY BANK | 1 | \$128,833.95 | 0.14% 0 \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$427,051.95 | 0.46% 0 \$0.00 | NA |
| | WEST GATE BANK | 1 | \$134,294.00 | 0.15% 0 \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 2 | \$257,192.76 | 0.28% 0 \$0.00 | NA |
| | WESTERRA CREDIT UNION | 1 | \$130,350.00 | 0.14% 0 \$0.00 | N/ |
| | WESTSTAR MORTGAGE, INC | 1 | \$139,900.00 | 0.15% 0 \$0.00 | NA |
| | WHITE EAGLE CREDIT UNION | 1 | \$126,900.00 | 0.14% 0 \$0.00 | N/ |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$132,000.00 | 0.14% 0 \$0.00 | NA |
| | WORKERS' CREDIT UNION | 1 | \$126,850.00 | 0.14% 0 \$0.00 | N/ |
| | WR STARKEY MORTGAGE, LLP | 6 | \$810,912.26 | 0.69% 0 \$0.00 | N/ |
| Total | · · | 677 | \$92,503,997.88 | 100% 0 \$0.00 | |
| | | | , , | | |
| 3138WAGB7 | 1ST COMMUNITY CREDIT UNION | 1 | \$166,250.00 | 0.11% 0 \$0.00 | N/ |
| | 1ST MORTGAGES | 1 | \$168,000.00 | 0.11% 0 \$0.00 | N/ |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$155,120.00 | 0.1% 0 \$0.00 | N/ |
| | 3 RIVERS FEDERAL CU | 2 | \$310,085.00 | 0.21% 0 \$0.00 | N/ |
| | 4TRUST MORTGAGE, INC | 1 | \$150,550.00 | 0.1% 0 \$0.00 | N/ |
| | ABBEVILLE BUILDING & LOAN | 1 | \$159,600.00 | 0.11% 0 \$0.00 | N/ |
| | ACADEMY MORTGAGE CORPORATION | 14 | \$2,266,675.00 | 1.51% 0 \$0.00 | N/ |
| | ADVANTAGE BANK | 1 | \$156,750.00 | 0.1% 0 \$0.00 | N/ |
| | AFFILIATED BANK | 1 | \$166,250.00 | 0.11% 0 \$0.00 | N/ |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$164,000.00 | 0.11% 0 \$0.00 | N/ |
| | ALASKA USA MORTGAGE COMPANY, LLC | 4 | \$661,124.64 | 0.44% 0 \$0.00 | N.A |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$163,000.00 | 0.11% 0 \$0.00 | NA |
| | ALLIANCE BANK | 1 | \$162,809.00 | 0.11% 0 \$0.00 | N/ |
| | ALLIANT BANK | 1 | \$156,000.00 | 0.1% 0 \$0.00 | NA |
| | ALLIED MORTGAGE GROUP | 1 | \$166,000.00 | 0.11% 0 \$0.00 | NA |
| | ALPINE BANK & TRUST CO | 1 | \$160,000.00 | 0.11% 0 \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$169,100.00 | 0.11% 0 \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 2 | \$330,250.00 | 0.22% 0 \$0.00 | N/ |
| | AMEGY MORTGAGE COMPANY, L.L.C | 1 | \$154,850.00 | 0.1% 0 \$0.00 | N/ |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$474,214.00 | 0.32% 0 \$0.00 | NA |
| | AMERICAN BANK | 1 | \$166,819.14 | 0.11% 0 \$0.00 | NA |
| | AMERICAN BANK CENTER | 1 | \$160,000.00 | 0.11% 0 \$0.00 | NA |
| | AMERICAN FEDERAL BANK | 1 | \$152,000.00 | 0.1% 0 \$0.00 | NA |
| | AMERICAN FEDERAL SAVINGS BANK | 3 | \$498,508.00 | 0.33% 0 \$0.00 | NA |
| | AMERICAN HOME FINANCIAL SERVICES INC. II | 1 | \$165,775.00 | 0.11% 0 \$0.00 | NA |
| | | 1 | \$163,888.77 | 0.11% 0 \$0.00 | NA |

| AMERICAN NATIONAL BANK AND TRUST CO | | | | |
|--|----|----------------|---------------|-------|
| AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$480,000.00 | 0.32% 0 \$0.0 | 00 NA |
| AMERICAN PACIFIC MTG CORP | 1 | \$151,500.00 | 0.1% 0 \$0.0 | 00 NA |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION | 2 | \$311,800.00 | 0.21% 0 \$0.0 | 00 NA |
| AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$152,015.00 | 0.1% 0 \$0.0 | 00 NA |
| AMERIFIRST FINANCIAL CORPORATION | 4 | \$660,250.00 | 0.44% 0 \$0.0 | 00 NA |
| AMOCO CREDIT UNION | 1 | \$172,175.00 | 0.11% 0 \$0.0 | 00 NA |
| AMPLIFY FEDERAL CREDIT UNION | 1 | \$159,789.30 | 0.11% 0 \$0.0 | 00 NA |
| ANCHORBANK, FSB | 5 | \$791,000.00 | 0.53% 0 \$0.0 | 00 NA |
| APPROVED MORTGAGE SOURCE, LLC | 1 | \$162,989.92 | 0.11% 0 \$0.0 | 00 NA |
| ARIZONA BANK & TRUST | 1 | \$170,000.00 | 0.11% 0 \$0.0 | 00 NA |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$641,980.00 | 0.43% 0 \$0.0 | 00 NA |
| ASSEMBLIES OF GOD CREDIT UNION | 1 | \$164,500.00 | 0.11% 0 \$0.0 | 00 NA |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 17 | \$2,746,469.61 | 1.83% 0 \$0.0 | 00 NA |
| ASSOCIATED CREDIT UNION | 1 | \$169,271.68 | 0.11% 0 \$0.0 | 00 NA |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$486,200.00 | 0.32% 0 \$0.0 | 00 NA |
| AURORA FINANCIAL GROUP, INC | 3 | \$499,520.00 | 0.33% 0 \$0.0 | 00 NA |
| B. WALTERS CO., LLC DBA CASTLE HILLS MORTGAGE | 1 | \$158,852.00 | 0.11% 0 \$0.0 | 00 NA |
| BANCFIRST | 1 | \$156,000.00 | 0.1% 0 \$0.0 | 00 NA |
| BANCORPSOUTH BANK | 11 | \$1,755,111.00 | 1.17% 0 \$0.0 | 00 NA |
| BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$160,000.00 | 0.11% 0 \$0.0 | 00 NA |
| BANK OF ENGLAND | 1 | \$156,800.00 | 0.1% 0 \$0.0 | 00 NA |
| BANK OF FRANKLIN | 1 | \$158,000.00 | 0.11% 0 \$0.0 | |
| BANK OF LANCASTER | 1 | \$161,000.00 | 0.11% 0 \$0.0 | 00 NA |
| BANK OF MILTON | 2 | \$319,041.82 | 0.21% 0 \$0.0 | 00 NA |
| BANK OF THE CASCADES | 1 | \$150,350.00 | 0.1% 0 \$0.0 | 00 NA |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 6 | \$998,741.38 | 0.67% 0 \$0.0 | 00 NA |
| BANK OF WESTON | 1 | \$150,000.00 | 0.1% 0 \$0.0 | 00 NA |
| BANKERS TRUST COMPANY | 1 | \$168,000.00 | 0.11% 0 \$0.0 | 00 NA |
| BANNER BANK | 3 | \$486,650.00 | 0.32% 0 \$0.0 | 00 NA |
| BAXTER CREDIT UNION | 3 | \$488,320.00 | 0.33% 0 \$0.0 | 00 NA |
| BAY EQUITY LLC | 1 | \$154,500.00 | 0.1% 0 \$0.0 | 00 NA |
| BELL STATE BANK & TRUST | 3 | \$482,660.00 | 0.32% 0 \$0.0 | 00 NA |
| BELLCO CREDIT UNION | 2 | \$318,480.18 | 0.21% 0 \$0.0 | 00 NA |
| BERKSHIRE BANK | 1 | \$151,900.00 | 0.1% 0 \$0.0 | 00 NA |

| BOEING EMPLOYEES' CREDIT UNION | 5 | \$817,900.00 | 0.55% 0 \$0.00 | NA |
|--|---|----------------|----------------|----|
| BONDCORP REALTY SERVICES INC | 1 | \$150,000.00 | 0.1% 0 \$0.00 | NA |
| BROKER SOLUTIONS INC. DBA NEW | 6 | \$997,500.00 | 0.67% 0 \$0.00 | NA |
| AMERICAN FUNDING | U | \$997,300.00 | | |
| BUD WEBER MORTGAGES LLC | 1 | \$153,260.00 | 0.1% 0 \$0.00 | NA |
| BUILDING TRADES FEDERAL CREDIT UNION | 1 | \$162,400.00 | 0.11% 0 \$0.00 | NA |
| BUSEY BANK | 1 | \$153,000.00 | 0.1% 0 \$0.00 | NA |
| CALCON MUTUAL MORTGAGE LLC | 1 | \$156,965.69 | 0.1% 0 \$0.00 | NA |
| CALIBER HOME LOANS, INC | 8 | \$1,305,905.00 | 0.87% 0 \$0.00 | NA |
| CAPITAL CONCEPTS INC | 1 | \$164,048.04 | 0.11% 0 \$0.00 | NA |
| CAPITAL CREDIT UNION | 1 | \$166,800.00 | 0.11% 0 \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, L.P | 1 | \$150,000.00 | 0.1% 0 \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | \$836,400.00 | 0.56% 0 \$0.00 | NA |
| CARROLLTON BANK | 1 | \$160,000.00 | 0.11% 0 \$0.00 | NA |
| CASHCALL, INC | 2 | \$312,000.00 | 0.21% 0 \$0.00 | NA |
| CASTLE & COOKE MORTGAGE, LLC | 7 | \$1,148,698.00 | 0.77% 0 \$0.00 | |
| CENTENNIAL LENDING, LLC | 1 | \$168,000.00 | 0.11% 0 \$0.00 | |
| CENTRAL MINNESOTA CREDIT UNION | 2 | \$318,850.00 | 0.21% 0 \$0.00 | |
| CENTRIS FEDERAL CREDIT UNION | 2 | \$336,355.00 | 0.22% 0 \$0.00 | |
| CENTURY LENDING COMPANY | 6 | \$1,007,450.00 | 0.67% 0 \$0.00 | |
| CFCU COMMUNITY CREDIT UNION | 1 | \$160,000.00 | 0.11% 0 \$0.00 | |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$160,550.00 | 0.11% 0 \$0.00 | |
| CHEMICAL BANK | 1 | \$151,200.00 | 0.1% 0 \$0.00 | |
| CHEMTOV MORTGAGE GROUP CORPORATION | 1 | \$161,250.00 | | |
| CHERRY CREEK MORTGAGE CO., INC | 4 | \$643,500.00 | 0.43% 0 \$0.00 | NA |
| CITIZENS & NORTHERN BANK | 1 | \$159,789.30 | | |
| CITIZENS BANK | 1 | \$160,000.00 | | |
| CITIZENS FINANCIAL BANK | 2 | \$319,575.00 | | |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 4 | \$658,235.00 | | |
| CITY NATIONAL BANK | 2 | \$314,630.39 | 0.21% 0 \$0.00 | NA |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$160,233.00 | 0.11% 0 \$0.00 | |
| CLEAR MOUNTAIN BANK | 1 | \$166,850.00 | 0.11% 0 \$0.00 | NA |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 7 | \$1,157,398.51 | 0.77% 0 \$0.00 | |
| COASTAL FEDERAL CREDIT UNION | 2 | \$329,550.00 | 0.22% 0 \$0.00 | NA |
| COBALT MORTGAGE, INC | 2 | \$334,800.00 | 0.22% 0 \$0.00 | |
| COLE TAYLOR BANK | 1 | \$160,000.00 | 0.11% 0 \$0.00 | |
| COLLINS STATE BANK | 1 | \$161,500.00 | 0.11% 0 \$0.00 | |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$316,643.73 | 0.21% 0 \$0.00 | |
| COLUMBIA CREDIT UNION | 2 | \$326,900.00 | 0.22% 0 \$0.00 | NA |
| | | | | _ |

| COMMUNITY BANK MANKATO | 1 | \$150,000.00 | 0.1% 0\$ | 00.00 | NA |
|---|----|----------------|------------|-------|----|
| COMMUNITY BANK, NA | 3 | \$483,400.00 | 0.32% 0 \$ | 00.00 | NA |
| COMMUNITY CHOICE CREDIT UNION | 1 | \$163,500.00 | 0.11% 0\$ | 60.00 | NA |
| COMMUNITY CREDIT UNION | 1 | \$160,700.00 | 0.11% 0\$ | 00.00 | NA |
| COMMUNITY FIRST CREDIT UNION | 2 | \$335,300.00 | 0.22% 0 \$ | | NA |
| COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$328,000.00 | 0.22% 0 \$ | 60.00 | NA |
| COMMUNITY STATE BANK | 1 | \$153,000.00 | 0.1% 0 \$ | 00.00 | NA |
| COMMUNITY TRUST BANK | 2 | \$335,900.00 | 0.22% 0 \$ | 00.00 | NA |
| CONTINENTAL HOME LOANS INC | 2 | \$325,650.00 | 0.22% 0 \$ | 00.00 | NA |
| CORNERSTONE CREDIT UNION | 1 | \$159,000.00 | 0.11% 0 \$ | 0.00 | NA |
| CORNERSTONE HOME LENDING, INC | 9 | \$1,476,610.37 | 0.98% 0 \$ | 00.00 | NA |
| CORNERSTONE MORTGAGE, LLC | 1 | \$153,000.00 | 0.1% 0 \$ | | NA |
| CORTRUST MORTGAGE, INC | 1 | \$172,710.00 | 0.12% 0 \$ | | NA |
| COUNTRYPLACE MORTGAGE, LTD | 1 | \$153,274.00 | 0.1% 0 \$ | | NA |
| CREDIT UNION OF COLORADO | 1 | \$150,000.00 | 0.1% 0 \$ | | NA |
| CU MORTGAGE DIRECT, LLC | 2 | \$331,115.00 | 0.22% 0 \$ | | NA |
| DAKOTA COMMUNITY BANK & TRUST, N.A | 2 | \$314,900.00 | 0.21% 0 \$ | | NA |
| DARIEN ROWAYTON BANK (POST) | 1 | \$160,000.00 | 0.11% 0\$ | 60.00 | NA |
| DEMOTTE STATE BANK | 1 | \$164,250.00 | 0.11% 0 \$ | | NA |
| DENVER MORTGAGE COMPANY | 1 | \$161,250.00 | 0.11% 0 \$ | | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$635,926.57 | 0.42% 0 \$ | | NA |
| DFCU FINANCIAL | 2 | \$304,000.00 | 0.2% 0 \$ | 00.00 | NA |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 10 | \$1,594,546.59 | 1.06% 0 \$ | | NA |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 2 | \$323,615.82 | 0.22% 0 \$ | 60.00 | NA |
| ELEVATIONS CREDIT UNION | 6 | \$996,276.00 | 0.66% 0 \$ | 0.00 | NA |
| EMBRACE HOME LOANS, INC | 1 | \$167,192.00 | | | NA |
| EMC HOLDINGS LLC | 2 | \$334,500.00 | 0.22% 0 \$ | | NA |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.1% 0\$ | | NA |
| ENT FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.11% 0\$ | | NA |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITIED LIABILITY COMPANY | 1 | \$150,000.00 | 0.1% 0 \$ | | NA |
| ESSEX RESIDENTIAL MORTGAGE LLC | 1 | \$157,500.00 | 0.11% 0\$ | 0.00 | NA |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 6 | \$984,103.00 | 0.66% 0 \$ | | NA |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$172,800.00 | 0.12% 0 \$ | 60.00 | NA |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 4 | \$649,869.00 | 0.43% 0 \$ | 60.00 | NA |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 2 | \$328,170.00 | 0.22% 0 \$ | 60.00 | NA |
| - | 2 | \$328,950.00 | 0.22% 0 \$ | 00.00 | NA |
| · | | | | | |

| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | | | | | |
|--|----|----------------|-------|----------|-----|
| EVOLVE BANK & TRUST | 1 | \$166,650.00 | 0.11% | 0 \$0.00 | N/ |
| EXCEL MORTGAGE SERVICING, INC | 1 | \$152,000.00 | | 0 \$0.00 | |
| EXCHANGE BANK & TRUST | 1 | \$159,200.00 | | 0 \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 11 | \$1,769,208.00 | | 0 \$0.00 | |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$159,079.15 | 0.11% | 0 \$0.00 | N.A |
| FARMERS & MERCHANTS BANK | 2 | \$304,900.00 | 0.2% | 0 \$0.00 | N/ |
| FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$164,808.00 | 0.11% | 0 \$0.00 | NA |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$337,818.00 | 0.23% | 0 \$0.00 | N/ |
| FARMERS SAVINGS BANK | 1 | \$170,000.00 | 0.11% | 0 \$0.00 | NA |
| FARMERS STATE BANK | 1 | \$160,550.00 | 1 | | |
| FARMERS TRUST & SAVINGS BANK | 1 | \$173,850.00 | | | |
| FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$152,000.00 | | 0 \$0.00 | |
| FBC MORTGAGE, LLC | 1 | \$166,250.00 | 0.11% | 0 \$0.00 | N/ |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$168,750.00 | | 0 \$0.00 | |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 4 | \$656,700.00 | 0.44% | 0 \$0.00 | N.A |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$171,500.00 | 0.11% | 0 \$0.00 | N/ |
| FIRST ALLIANCE CREDIT UNION | 1 | \$172,000.00 | | 0 \$0.00 | |
| FIRST AMERICAN BANK | 2 | \$314,442.17 | 0.21% | | |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$150,000.00 | 0.1% | 0 \$0.00 | |
| FIRST BANK & TRUST | 1 | \$159,815.00 | 0.11% | 0.00 | N |
| FIRST BANK FINANCIAL CENTRE | 3 | \$466,950.00 | 0.31% | 0.00 | N. |
| FIRST BANKERS TRUST COMPANY, N.A | 1 | \$156,750.00 | 0.1% | 0 \$0.00 | N. |
| FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$677,862.00 | 0.45% | 0 \$0.00 | N. |
| FIRST CHOICE LOAN SERVICES, INC | 1 | \$174,000.00 | 0.12% | 0 \$0.00 | N. |
| FIRST CITIZENS BANK AND TRUST CO. INC | 2 | \$332,523.07 | 0.22% | 0 \$0.00 | |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | \$165,700.00 | | | |
| FIRST COMMUNITY BANK | 1 | \$157,140.00 | | 0 \$0.00 | |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$332,500.00 | 1 | | |
| FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$164,700.00 | 0.11% | 0.00 | N |
| FIRST FEDERAL BANK | 3 | \$473,570.53 | 0.32% | 0 \$0.00 | |
| FIRST FEDERAL BANK OF LOUISIANA | 1 | \$160,000.00 | 0.11% | 0.00 | N |

| | | | - | | , |
|---|----|----------------|-------|----------|----|
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | \$495,369.00 | 0.33% | 0 \$0.00 | NA |
| FIRST FEDERAL S&L ASSN OF BUCKS COUNTY | 1 | \$171,000.00 | 0.11% | 0 \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$151,500.00 | 0.1% | 0 \$0.00 | NA |
| FIRST INTERSTATE BANK | 7 | \$1,177,429.86 | 0.79% | 0 \$0.00 | NA |
| FIRST INTERSTATE BANK, MONTANA | 1 | \$160,050.00 | | 0 \$0.00 | |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$165,900.00 | 0.11% | 0 \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$160,360.00 | 0.11% | 0 \$0.00 | NA |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$488,720.00 | 0.33% | 0 \$0.00 | NA |
| FIRST NATIONAL BANK | 1 | \$159,000.00 | 0.11% | 0 \$0.00 | NA |
| FIRST NATIONAL BANK OF DENNISON | 1 | \$162,000.00 | 0.11% | 0 \$0.00 | NA |
| FIRST NATIONAL BANK OF PANDORA | 1 | \$150,100.00 | 0.1% | 0 \$0.00 | NA |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$150,000.00 | 0.1% | 0 \$0.00 | NA |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$165,000.00 | 0.11% | 0 \$0.00 | NA |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$150,000.00 | 0.1% | 0 \$0.00 | NA |
| FIRST NIAGARA BANK, N.A | 1 | \$174,800.00 | 0.12% | 0 \$0.00 | NA |
| FIRST PLACE BANK | 10 | \$1,610,219.85 | 1.07% | 0 \$0.00 | NA |
| FIRST SOURCE FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.11% | 0 \$0.00 | NA |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$169,000.00 | 0.11% | 0 \$0.00 | NA |
| FIRST STATE BANK NEBRASKA | 4 | \$634,300.00 | 0.42% | 0 \$0.00 | NA |
| FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION | 1 | \$166,250.00 | 0.11% | 0 \$0.00 | NA |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$651,550.00 | 0.43% | 0 \$0.00 | NA |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$322,050.00 | 0.21% | 0 \$0.00 | NA |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$337,350.00 | 0.22% | 0 \$0.00 | NA |
| FIRSTBANK | 3 | \$474,294.05 | 0.32% | 0 \$0.00 | NA |
| FIRSTMERIT BANK, N.A | 4 | \$640,400.00 | 0.43% | 0 \$0.00 | NA |
| FLORIDA STATE UNIVERSITY CREDIT UNION | 1 | \$167,783.75 | 0.11% | 0 \$0.00 | NA |
| FORT WORTH COMMUNITY CREDIT UNION | 1 | \$173,680.86 | 0.12% | 0 \$0.00 | NA |
| FOX VALLEY SAVINGS BANK | 1 | \$162,900.00 | 0.11% | 0 \$0.00 | NA |
| FRANDSEN BANK & TRUST | 1 | \$162,000.00 | 0.11% | 0 \$0.00 | NA |
| FREMONT BANK | 6 | \$945,000.00 | 0.63% | 0 \$0.00 | NA |
| FULTON BANK, N.A | 4 | \$627,570.00 | 0.42% | 0 \$0.00 | NA |
| GATEWAY BANK MORTGAGE, INC | 1 | \$157,211.95 | 0.1% | 0 \$0.00 | NA |
| | | | | | |

| GATEWAY MORTGAGE GROUP, LLC | 3 | \$465,160.00 | 0.31% 0 \$0.00 | N.A |
|---|---|----------------|----------------|-----|
| GATEWAY STATE BANK | 1 | \$168,000.00 | 0.11% 0 \$0.00 | |
| GECU | 1 | \$161,200.00 | 0.11% 0 \$0.00 | |
| GENCOR MORTGAGE INC | 1 | \$154,804.99 | 0.1% 0 \$0.00 | NA |
| GESA CREDIT UNION | 1 | \$159,300.00 | 0.11% 0 \$0.00 | N/ |
| GFI MORTGAGE BANKERS, INC | 1 | \$153,750.00 | 0.1% 0 \$0.00 | N/ |
| GIFFORD STATE BANK | 1 | \$164,200.00 | 0.11% 0 \$0.00 | N/ |
| GMFS LLC | 4 | \$659,619.00 | 0.44% 0 \$0.00 | |
| GREAT WESTERN BANK | 2 | \$326,250.00 | 0.22% 0 \$0.00 | N/ |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$172,300.00 | 0.11% 0 \$0.00 | NA |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$159,600.00 | 0.11% 0 \$0.00 | N/ |
| GUARANTY TRUST COMPANY | 3 | \$498,515.00 | 0.33% 0 \$0.00 | N/ |
| GUARDIAN CREDIT UNION | 1 | \$160,000.00 | 0.11% 0 \$0.00 | N/ |
| GUARDIAN MORTGAGE COMPANY, INC | 4 | \$669,761.31 | 0.45% 0 \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 3 | \$496,605.00 | 0.33% 0 \$0.00 | N/ |
| HARBOR NATIONAL BANK | 1 | \$151,600.00 | 0.1% 0 \$0.00 | N/ |
| HARPETH MORTGAGE, LLC | 1 | \$160,000.00 | 0.11% 0 \$0.00 | N/ |
| HEARTLAND BANK | 1 | \$166,843.00 | 0.11% 0 \$0.00 | N/ |
| HELENA COMMUNITY CREDIT UNION | 1 | \$150,000.00 | 0.1% 0 \$0.00 | NA |
| HERSHEY STATE BANK | 1 | \$159,303.43 | 0.11% 0 \$0.00 | NA |
| HIWAY FEDERAL CREDIT UNION | 1 | \$174,115.15 | 0.12% 0 \$0.00 | NA |
| HOME LOANS TODAY | 2 | \$305,325.00 | 0.2% 0 \$0.00 | NA |
| HOME MORTGAGE OF AMERICA, INC | 1 | \$161,250.00 | 0.11% 0 \$0.00 | N/ |
| HOMELAND MORTGAGE COMPANY | 1 | \$159,853.20 | 0.11% 0 \$0.00 | N/ |
| HOMESTEAD FUNDING CORP | 4 | \$644,698.34 | 0.43% 0 \$0.00 | NA |
| HOMETRUST MORTGAGE COMPANY | 1 | \$157,027.19 | 0.1% 0 \$0.00 | N/ |
| HOMETRUST MORTGAGE CORPORATION | 1 | \$157,310.76 | 0.1% 0 \$0.00 | NA |
| HONOLULU HOMELOANS, INC | 1 | \$168,000.00 | 0.11% 0 \$0.00 | N/ |
| HORIZON BANK, N.A | 2 | \$308,150.00 | 0.21% 0 \$0.00 | |
| HUDSON VALLEY FEDERAL CREDIT UNION | 4 | \$617,645.55 | 0.41% 0 \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY | 8 | \$1,334,855.00 | 0.89% 0 \$0.00 | N/ |
| IC FEDERAL CREDIT UNION | 1 | \$164,000.00 | 0.11% 0 \$0.00 | N/ |
| IDAHO CENTRAL CREDIT UNION | 6 | \$942,769.53 | 0.63% 0 \$0.00 | |
| IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | \$158,380.56 | 0.11% 0 \$0.00 | N/ |
| IKON FINANCIAL GROUP, LLC | 1 | \$174,564.00 | 0.12% 0 \$0.00 | NA |
| IMORTGAGE.COM, INC | 2 | \$323,781.79 | 0.22% 0 \$0.00 | |
| INDEPENDENT BANK | 1 | \$153,805.00 | 0.1% 0 \$0.00 | |
| INFINITY ALLIANCE | 1 | \$159,803.27 | 0.11% 0 \$0.00 | |
| INLANTA MORTGAGE INC | 1 | \$164,803.00 | 0.11% 0 \$0.00 | |
| JEFFERSON BANK OF MISSOURI | 1 | \$155,000.00 | 0.1% 0 \$0.00 | |
| | 1 | \$169,000.00 | 0.11% 0 \$0.00 | |

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| 1 | \$166,554.84 | 0.11% (| \$0.00 | N.A |
|----|---|--|--|---|
| 11 | | | | + |
| 1 | \$153,900.00 | | | |
| 1 | \$168,960.00 | | | |
| 7 | \$1.139.009.07 | 0.76% (| 0.00 | N.A |
| 1 | | | | |
| 3 | \$479,500.00 | | | |
| 1 | \$164,000.00 | 0.11% | \$0.00 | N/ |
| 5 | \$834,400.00 | | | |
| 1 | \$150,000.00 | | | |
| 4 | \$646,955.00 | | | 1 |
| 1 | \$164,133.57 | | | |
| 1 | \$173,500.00 | | | |
| 1 | | | | 1 |
| 1 | \$161,500.00 | | | 1 |
| 1 | \$166,000.00 | | | |
| 1 | \$168,000.00 | | | 1 |
| 2 | \$336,250.00 | | | 1 |
| 1 | \$150,000.00 | | | |
| 2 | \$333,200.00 | | | |
| 6 | \$976,392.00 | | | 1 |
| 1 | \$160,500.00 | | | |
| 1 | \$159,200.00 | | | |
| 1 | \$171,600.00 | 0.11% (| \$0.00 | N/ |
| 1 | \$159,000.00 | 0.11% (| \$0.00 | N/ |
| 3 | \$471,570.01 | | | |
| 1 | \$170,000.00 | | | |
| 1 | \$161,500.00 | | | |
| 1 | \$160,050.00 | | | |
| 3 | \$489,550.00 | | | |
| 2 | \$311,300.00 | | | |
| 1 | \$156,000.00 | | | |
| 1 | \$159,709.41 | 0.11% (|)\$0.00 | N. |
| 1 | \$151,380.00 | 0.1% |) \$0.00 | N |
| 2 | \$328,440.00 | 0.22% |) \$0.00 | N. |
| 1 | \$169,400.00 | 0.11% (| \$0.00 | N. |
| 1 | \$150,000.00 | 0.1% | \$0.00 | N. |
| | 1 1 1 3 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$153,900.00 1 \$168,960.00 7 \$1,139,009.07 1 \$150,000.00 3 \$479,500.00 1 \$164,000.00 5 \$834,400.00 1 \$150,000.00 4 \$646,955.00 1 \$164,133.57 1 \$173,500.00 1 \$161,500.00 1 \$166,000.00 1 \$168,000.00 1 \$168,000.00 2 \$336,250.00 1 \$150,000.00 2 \$333,200.00 6 \$976,392.00 1 \$159,200.00 1 \$159,200.00 1 \$171,600.00 1 \$171,600.00 1 \$171,600.00 1 \$171,600.00 1 \$159,000.00 1 \$159,200.00 1 \$160,500.00 1 \$159,709.41 1 \$151,380.00 2 \$328,440.00 1 \$169,400.00 | 11 \$1,788,955.55 1.19% (0 1 \$153,900.00 0.1% (0 1 \$168,960.00 0.11% (0 7 \$1,139,009.07 0.76% (0 1 \$150,000.00 0.1% (0 3 \$479,500.00 0.32% (0 1 \$164,000.00 0.11% (0 5 \$834,400.00 0.56% (0 1 \$150,000.00 0.13% (0 2 \$164,133.57 0.11% (0 3 \$164,133.57 0.11% (0 4 \$646,955.00 0.43% (0 1 \$173,500.00 0.12% (0 1 \$161,500.00 0.11% (0 1 \$168,000.00 0.11% (0 2 \$336,250.00 0.22% (0 3 \$150,000.00 0.11% (0 2 \$333,200.00 0.22% (0 3 \$471,570.01 0.31% (0 1 \$159,200.00 0.11% (0 1 \$170,000.00 0.11% (0 3 \$471,570.01 0.31% (0 1 \$160,050.00 0.11% (0 3 | 11 \$1,788,955.55 1.19% 0 \$0.00 1 \$153,900.00 0.1% 0 \$0.00 1 \$168,960.00 0.11% 0 \$0.00 7 \$1,139,009.07 0.76% 0 \$0.00 1 \$150,000.00 0.1% 0 \$0.00 3 \$479,500.00 0.32% 0 \$0.00 1 \$164,000.00 0.11% 0 \$0.00 5 \$834,400.00 0.56% 0 \$0.00 4 \$646,955.00 0.43% 0 \$0.00 1 \$173,500.00 0.12% 0 \$0.00 1 \$173,500.00 0.12% 0 \$0.00 1 \$173,600.00 0.11% 0 \$0.00 1 \$166,000.00 0.11% 0 \$0.00 1 \$168,000.00 0.11% 0 \$0.00 1 \$168,000.00 0.11% 0 \$0.00 2 \$3336,250.00 0.22% 0 \$0.00 1 \$150,000.00 0.11% 0 \$0.00 1 \$159,200.00 0.11% 0 \$0.00 1 \$177,600.00 0.11% 0 \$0.00 1 \$177,600.00 0.11% 0 \$0.00 1 \$159,000.00 0.11% 0 \$0. |

| MINNCO | 1 | \$150,000.00 | 0.1% | \$0.00 | NA |
|------------------------------|-----------|---------------|----------|---------|----------|
| MONSON SAVINGS BANK | 1 | \$160,000.00 | | | |
| MONUMENT BANK | 1 | \$171,000.00 | | | |
| MORTGAGE CENTER, LLC | 1 | \$159,700.00 | | | |
| MORTGAGE EQUITY PARTNERS | 1 | \$150,000.00 | | \$0.00 | |
| MORTGAGE MANAGEMENT | | | | | |
| CONSULTANTS, INC | 2 | \$312,455.00 | 0.21% 0 | 1\$0.00 | NA |
| MORTGAGE NETWORK, INC | 1 | \$174,600.00 | | | |
| MORTGAGENETWORK | 5 | \$829,114.00 | 0.55% 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE | 2 | \$306,910.15 | | \$0.00 | |
| MOVEMENT MORTGAGE, LLC | 1 | \$157,500.00 | | | |
| MT MCKINLEY BANK, MUTUAL | BANK 1 | \$166,100.00 | 0.11% 0 | \$0.00 | |
| MUTUAL SAVINGS ASSOCIATIO | | \$167,400.00 | | _ | |
| NATIONAL BANK OF COMMERC | | i | | | |
| NATIONAL BANK OF KANSAS C | | \$160,000.00 | | | |
| NATIONAL EXCHANGE BANK A | | | | | |
| TRUST | | \$173,850.00 | 0.12% 0 | \$0.00 | NA |
| NCB, FSB | 1 | \$157,500.00 | 0.11% 0 | \$0.00 | NA |
| NETWORK FUNDING, L.P | 1 | \$168,800.00 | | | |
| NEW MEXICO BANK AND TRUST | Г 1 | \$156,800.00 | | 0\$0.00 | |
| NEW MEXICO EDUCATORS FEDI | | · | | | |
| CREDIT UNION | 1 | \$166,500.00 | 0.11% 0 | \$0.00 | NA |
| NORTHVIEW BANK | 1 | \$161,500.00 | 0.11% 0 | \$0.00 | N.A |
| NORTHWEST BANK, AN IOWA S | TATE | | | | |
| BANK | | \$160,000.00 | 0.11% 0 | \$0.00 | N/ |
| NORTHWEST COMMUNITY CRE | DIT | \$1.60.050.00 | 0.110/ (| ±0.00 | NI / |
| UNION | | \$160,050.00 | 0.11% 0 | 1\$0.00 | N/ |
| NORTHWEST FEDERAL CREDIT | UNION 2 | \$318,700.00 | 0.21% 0 | \$0.00 | N/ |
| NORTHWESTERN MORTGAGE C | | i | | | |
| NORTHWOODS COMMUNITY | 1 | \$171,000.00 | | | 1 |
| NUMERICA CREDIT UNION | 1 | \$151,300.00 | | | |
| O A MORTGAGE SERVICES | 1 | \$168,000.00 | | \$0.00 | N/ |
| OLD SECOND NATIONAL BANK, | . A | | | | |
| NATIONAL BANKING ASSOCIAT | • | \$151,000.00 | 0.1% 0 | \$0.00 | NA |
| OMEGA FINANCIAL SERVICES, I | | \$151,200.00 | 0.1% (| 0.00 | N/ |
| OOSTBURG STATE BANK | 1 | \$174,800.00 | | | |
| PACIFIC TRUST BANK D/B/A MIS | SSION | | i | | |
| HILLS MORTGAGE BANKERS, A | | \$156,552.79 | 0.1% (| \$0.00 | N/ |
| CALIFORNIA CORPORATION | ' | | ı | | l |
| PACIFIC TRUST BANK, A FEDER | AL | | | | |
| SAVINGS BANK, DBA MISSION H | HILLS 1 | \$160,550.00 | 0.11% 0 | \$0.00 | N. |
| MORTGAGE | ' | | <u> </u> | | <u> </u> |
| PACIFIC TRUST BANK, A FEDER | ALLY 3 | \$472,759.08 | 0.32% 0 | 00 02 | N/ |
| CHARTERED SAVINGS BANK | | · | | | |
| PACIFIC UNION FINANCIAL, LLC | C D/B/A 1 | \$172,500.00 | 0.12% 0 | \$0.00 | N/ |
| CLEARVISION FUNDING, A | ' | 1 | | | 1 |
| CALIFORNIA LIMITED LIABILIT | Y | 1 | ı l | | 1 |
| | | | | | |

| COMPANY | | | | | |
|---|----|----------------|-------|----------|----|
| PALCO FEDERAL CREDIT UNION | 1 | \$151,200.00 | 0.1% | 0 \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 3 | \$464,050.00 | 0.31% | \$0.00 | NA |
| PARKSIDE LENDING LLC | 2 | \$324,250.00 | 0.22% | 0 \$0.00 | NA |
| PAWTUCKET CREDIT UNION | 2 | \$321,000.00 | 0.21% | 0 \$0.00 | NA |
| PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$150,253.00 | 0.1% | \$0.00 | NA |
| PENTAGON FEDERAL C. U | 2 | \$333,550.10 | 0.22% | 0 \$0.00 | NA |
| PEOPLES NEIGHBORHOOD BANK | 2 | \$324,360.00 | 0.22% | 0 \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 21 | \$3,432,237.00 | 2.29% | 0 \$0.00 | NA |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$168,410.00 | 0.11% | \$0.00 | NA |
| PIONEER BANK | 1 | \$157,600.00 | 0.11% | 0 \$0.00 | NA |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 4 | \$616,122.49 | 0.41% | \$0.00 | NA |
| PLAZA HOME MORTGAGE, INC | 3 | \$495,130.00 | 0.33% | 0 \$0.00 | NA |
| PMAC LENDING SERVICES, INC | 4 | \$631,900.00 | 0.42% | 0 \$0.00 | NA |
| POLISH NATIONAL CREDIT UNION | 1 | \$160,200.00 | 0.11% | 0.00 | NA |
| PREMIER BANK, AND IOWA BANKING CORPORATION | 1 | \$150,000.00 | 0.1% | \$0.00 | NA |
| PRIMARY CAPITAL ADVISORS LC | 1 | \$169,847.00 | 0.11% | 0.00 | NA |
| PROSPERITY BANK | 1 | \$149,902.34 | 0.1% | \$0.00 | NA |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$168,000.00 | 0.11% | 0 \$0.00 | NA |
| PSECU | 2 | \$318,265.07 | 0.21% | | NA |
| PUBLIC SERVICE CREDIT UNION | 1 | \$170,720.00 | 0.11% | 0 \$0.00 | NA |
| PURDUE FEDERAL CU | 1 | \$156,250.00 | | 0 \$0.00 | NA |
| QUALSTAR CREDIT UNION | 1 | \$169,750.00 | 0.11% | _ | NA |
| RANLIFE, INC | 1 | \$162,960.00 | 0.11% | | NA |
| RAYMOND JAMES BANK, N.A | 1 | \$150,400.00 | 0.1% | 0 \$0.00 | NA |
| RCB BANK | 1 | \$150,000.00 | 0.1% | 0 \$0.00 | NA |
| REAL ESTATE MORTGAGE NETWORK, INC | 7 | \$1,124,050.00 | 0.75% | 0 \$0.00 | NA |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 3 | \$477,560.00 | 0.32% | \$0.00 | NA |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$319,900.00 | 0.21% | 0 \$0.00 | NA |
| REDWOOD CAPITAL BANK | 1 | \$160,000.00 | 0.11% | \$0.00 | NA |
| REGIONS BANK DBA REGIONS MORTGAGE | 2 | \$319,829.79 | 0.21% | \$0.00 | NA |
| RENASANT BANK | 1 | \$174,705.00 | 0.12% | 0.00 | NA |
| RESIDENTIAL FINANCE CORPORATION | 3 | \$499,013.00 | 0.33% | 0.00 | NA |
| RESMAC INC | 2 | \$312,940.00 | 0.21% | 0.00 | NA |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$170,000.00 | 0.11% | \$0.00 | NA |

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| | RIVERSET CREDIT UNION | 1 | \$170,774.82 | 0.11% 0 \$0.00 | N |
|---|--|----|----------------|----------------|-----|
| | ROCKLAND TRUST | 1 | \$152,000.00 | 0.1% 0 \$0.00 | N |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$166,155.00 | 0.11% 0 \$0.00 | N |
| | ROUNDPOINT MORTGAGE COMPANY | 7 | \$1,142,325.00 | 0.76% 0 \$0.00 | N. |
| | ROYAL CREDIT UNION | 3 | \$495,650.00 | 0.33% 0 \$0.00 | N. |
| | RPM MORTGAGE, INC | 6 | \$979,157.60 | 0.65% 0 \$0.00 | N |
| | RUSHMORE | 1 | \$151,000.00 | 0.1% 0 \$0.00 | N. |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$324,000.00 | 0.22% 0 \$0.00 | N |
| | S&T BANK | 1 | \$156,560.00 | 0.1% 0 \$0.00 | N |
| | SACRAMENTO CREDIT UNION | 1 | \$173,000.00 | 0.12% 0 \$0.00 | NA |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | \$303,547.95 | 0.12% 0 \$0.00 | N. |
| - | SAREY ENTERPRISES, LLC DBA | | φ303,347.93 | | 11/ |
| | ALLIANCE MORTGAGE GROUP | 1 | \$162,500.00 | 0.11% 0 \$0.00 | N |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$156,600.00 | 0.1% 0 \$0.00 | N |
| | SCHAEFER MORTGAGE CORPORATION | 1 | \$167,675.00 | 0.11% 0 \$0.00 | N |
| | SCHOOLS FIRST FEDERAL CREDIT UNION | 1 | \$154,995.62 | 0.1% 0 \$0.00 | N. |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$151,000.00 | 0.1% 0 \$0.00 | N |
| | SEATTLE MORTGAGE COMPANY | 1 | \$160,000.00 | 0.11% 0 \$0.00 | N. |
| | SECURITY BANK | 1 | \$150,000.00 | 0.1% 0 \$0.00 | N. |
| | SECURITY FIRST BANK | 1 | \$159,000.00 | 0.11% 0 \$0.00 | N. |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$164,200.00 | 0.11% 0 \$0.00 | N. |
| | SFMC, LP | 1 | \$162,320.00 | 0.11% 0 \$0.00 | N. |
| | SHEA MORTGAGE INC | 4 | \$609,700.00 | 0.41% 0 \$0.00 | N. |
| | SHELL FEDERAL CREDIT UNION | 1 | \$170,900.00 | 0.11% 0 \$0.00 | N. |
| | SHORE MORTGAGE | 1 | \$157,700.00 | 0.11% 0 \$0.00 | N. |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 12 | \$1,962,350.00 | 1.31% 0 \$0.00 | N. |
| | SIRVA MORTGAGE, INC | 1 | \$160,075.00 | 0.11% 0 \$0.00 | N. |
| | SOUTHWEST AIRLINES FEDERAL | 1 | \$155,000.00 | 0.11% 0 \$0.00 | N. |
| | CREDIT UNION | 4 | · | | |
| | SOUTHWEST FUNDING, LP | 1 | \$158,794.00 | 0.11% 0 \$0.00 | N. |
| | SOVEREIGN BANK, N.A | 1 | \$163,000.00 | 0.11% 0 \$0.00 | N. |
| - | SPACE COAST CREDIT UNION | 1 | \$165,000.00 | 0.11% 0 \$0.00 | N. |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$173,366.16 | 0.12% 0 \$0.00 | N. |
| | ST.MARY'S BANK | 1 | \$156,000.00 | 0.1% 0 \$0.00 | N. |
| | STANDARD BANK & TRUST COMPANY | 1 | \$173,907.00 | 0.12% 0 \$0.00 | N. |
| | STANDARD MORTGAGE CORP | 1 | \$170,050.00 | 0.11% 0 \$0.00 | N. |
| | STATE BANK OF CROSS PLAINS | 1 | \$170,000.00 | 0.11% 0 \$0.00 | N. |
| | STATE BANK OF LINCOLN | 1 | \$172,000.00 | 0.11% 0 \$0.00 | N. |
| | STATE BANK OF NEWBURG | 1 | \$159,800.00 | 0.11% 0 \$0.00 | N. |

| STATE BANK | K OF THE LAKES | 1 | \$158,000.00 | 0.11% | \$0.00 | N/ |
|---------------------------|--|----|----------------|---------|---------|----|
| STATE SAVII | NGS BANK | 1 | \$160,000.00 | 0.11% | \$0.00 | N/ |
| STEARNS LE | NDING INC | 10 | \$1,627,849.96 | | \$0.00 | N |
| | AVINGS BANK, A DN CORPORATION, DBA | 2 | \$304,852.48 | 0.2% 0 | \$0.00 | NA |
| | BANK OF MONTANA | 1 | \$170,000.00 | 0.11% 0 | \$0.00 | N |
| | MORTGAGE COMPANY OF | 1 | \$170,000.00 | U.11% U | , φυ.υυ | IN |
| | O DBA INTERCAP | 1 | \$152,000.00 | 0.1% | \$0.00 | N. |
| NEW MEXIC | MORTGAGE COMPANY OF O DBA INTERCAP CORPORATION | 2 | \$309,138.04 | | | |
| SUMMIT CRI | EDIT UNION | 3 | \$463,400.00 | 0.31% | \$0.00 | N |
| SUMMIT FUN | NDING, INC | 1 | \$158,250.00 | 0.11% 0 | \$0.00 | N |
| SUMMIT MO | RTGAGE CORPORATION | 1 | \$174,000.00 | 0.12% 0 | \$0.00 | N |
| SUNCOAST S CREDIT UNIO | SCHOOLS FEDERAL ON | 2 | \$304,000.00 | | | |
| SUSQUEHAN | NA BANK | 1 | \$155,500.00 | | | N. |
| SWBC MORT | GAGE CORPORATION | 7 | \$1,107,912.70 | | _ | N. |
| SWINEFORD | NATIONAL BANK | 1 | \$167,810.00 | | _ | N. |
| TALMER BA | NK AND TRUST | 3 | \$503,525.00 | 0.34% | \$0.00 | N. |
| TBA CREDIT | UNION | 1 | \$152,000.00 | | | N. |
| TECHE FEDE | RAL BANK | 1 | \$174,800.00 | 0.12% | \$0.00 | N. |
| THE CAPE CO BANK | OD FIVE CENTS SAVINGS | 1 | \$159,000.00 | 0.11% 0 | \$0.00 | N. |
| | IIA-KOSCIUSKO | 1 | \$159,750.00 | 0.11% 0 | \$0.00 | N. |
| DISCOUNT B | | 1 | \$159,900.00 | 0.11% 0 | \$0.00 | N. |
| THE FIRST N WYOMING | ATIONAL BANK OF | 1 | \$165,000.00 | 0.11% 0 | \$0.00 | N |
| ISAOA | DALE NATIONAL BANK | 1 | \$163,784.04 | 0.11% 0 | \$0.00 | N |
| · - | ERN OHIO INVESTMENT BBA CONCORD MORTGAGE | 1 | \$152,896.00 | 0.1% 0 | \$0.00 | N |
| | RT BANKING COMPANY, A ON | 1 | \$173,200.00 | 0.12% 0 | \$0.00 | N |
| THE PARK B. | | 1 | \$152,000.00 | 0.1% | \$0.00 | N. |
| THINK MUTU | | 1 | \$172,900.00 | 0.12% | | N. |
| THIRD FEDE | RAL SAVINGS AND LOAN N OF CLEVELAND | 1 | \$166,313.94 | | | N. |
| | DERAL CREDIT UNION | 1 | \$165,000.00 | 0.11% 0 | \$0.00 | N. |
| | CITY STATE BANK | 1 | \$168,800.00 | | | N |
| | DERAL CREDIT UNION | 1 | \$157,500.00 | | | N |
| | | 6 | \$979,340.00 | | | N. |

| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | | | | | |
|--|----|----------------|---------|----------|----|
| UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$647,577.00 | 0.43% | 0 \$0.00 | N/ |
| UNIONBANK,N.A | 1 | \$167,783.75 | 0.11% | 0 \$0.00 | N/ |
| UNITED COMMUNITY BANK | 1 | \$151,200.00 | | 0 \$0.00 | |
| UNITED COMMUNITY BANK-QUINCY | 2 | \$339,500.00 | | | |
| UNITED FEDERAL CREDIT UNION | 1 | \$172,952.72 | 0.12% | | |
| UNITED HERITAGE CREDIT UNION | 1 | \$161,250.00 | | | |
| UNITED WHOLESALE MORTGAGE | 23 | \$3,739,709.09 | 2.49% | | |
| UNITY BANK, NJ BANKING CORPORATION | 1 | \$171,000.00 | | | |
| UNIVERSAL AMERCAN MORTGAGE COMPANY, LLC | 1 | \$152,000.00 | 0.1% | 0 \$0.00 | N. |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 6 | \$1,002,695.00 | 0.67% | 0 \$0.00 | N. |
| UNIVERSAL LENDING CORPORATION | 1 | \$157,000.00 | 0.1% | 0 \$0.00 | N. |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | \$662,057.98 | 0.44% (| 0 \$0.00 | N. |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$154,000.00 | 0.1% | 0 \$0.00 | N. |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 5 | \$803,555.00 | | 0 \$0.00 | |
| VERITAS FUNDING, LLC | 2 | \$314,650.00 | 0.21% | 0 \$0.00 | N. |
| VERMONT FEDERAL CREDIT UNION, A FED | 1 | \$160,000.00 | 0.11% | 0 \$0.00 | N. |
| VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$321,974.82 | | | |
| VILLAGE MORTGAGE | 1 | \$163,500.00 | | | |
| VINSON MORTGAGE SERVICES INC | 1 | \$152,000.00 | 0.1% | 0 \$0.00 | N |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 6 | \$953,840.00 | 0.64% | 0 \$0.00 | |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$161,405.00 | 0.11% | 0 \$0.00 | N |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$340,698.00 | 0.23% | 0 \$0.00 | N |
| WATERSTONE MORTGAGE CORPORATION | 3 | \$483,414.60 | | | |
| WEST GATE BANK | 1 | \$150,000.00 | | 0 \$0.00 | |
| WESTCONSIN CREDIT UNION | 2 | \$303,350.00 | | 0 \$0.00 | |
| WESTFIELD BANK, FSB | 1 | \$155,904.00 | 0.1% | 0 \$0.00 | N |
| WESTSTAR MORTGAGE, INC | 2 | \$309,000.00 | 0.21% | | |
| WINNEBAGO COMMUNITY CREDIT UNION | 1 | \$152,278.73 | 0.1% | 0 \$0.00 | |
| | 1 | \$154,646.09 | 0.1% | 0 \$0.00 | N |

| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | | | | |
|-----------|--|-----|------------------|----------------|----|
| | WISCONSIN BANK AND TRUST | 1 | \$150,000.00 | 0.1% 0 \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP | 7 | \$1,133,175.06 | 0.76% 0 \$0.00 | NA |
| | Unavailable | 1 | \$172,250.00 | 0.08% 0 \$0.00 | NA |
| Total | Olivi di | 927 | \$149,952,887.78 | 100% 0 \$0.00 | |
| I Otto | | | Ψ= 1/9/ = -,= : | 100,000 | - |
| 3138WAGC5 | 1ST MARINER BANK | 1 | \$157,102.91 | 0.1% 0 \$0.00 | NA |
| | 1ST MIDAMERICA CREDIT UNION | 1 | \$160,000.00 | 0.11% 0 \$0.00 | NA |
| | 3RD FED BANK | 1 | \$168,000.00 | 0.11% 0 \$0.00 | NA |
| | A+ FEDERAL CREDIT UNION | 2 | \$300,883.46 | 0.2% 0 \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 13 | \$2,083,630.00 | 1.39% 0 \$0.00 | NA |
| | ADVISORS MORTGAGE GROUP, L.L.C | 2 | \$330,600.00 | 0.22% 0 \$0.00 | NA |
| | AFFILIATED BANK | 1 | \$155,200.00 | 0.1% 0 \$0.00 | NA |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$156,750.00 | 0.1% 0 \$0.00 | NA |
| | ALLEN TATE MORTGAGE SERVICES, INC | 2 | \$328,380.44 | 0.22% 0 \$0.00 | NA |
| | ALLIANT BANK | 1 | \$150,000.00 | 0.1% 0 \$0.00 | NA |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$151,363.00 | 0.1% 0 \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$676,150.00 | 0.45% 0 \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 6 | | 0.65% 0 \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$151,804.34 | 0.1% 0 \$0.00 | NA |
| <u> </u> | AMERICAN BANK | 1 | \$169,100.00 | 0.11% 0 \$0.00 | NA |
| | AMERICAN BANK & TRUST CO., INC | 1 | \$172,000.00 | 0.11% 0 \$0.00 | NA |
| | AMERICAN BANK CENTER | 1 | \$150,000.00 | 0.1% 0 \$0.00 | NA |
| | AMERICAN BK OF TX | 1 | \$159,750.00 | 0.11% 0 \$0.00 | NA |
| | AMERICAN FEDERAL BANK | 1 | \$164,900.00 | 0.11% 0 \$0.00 | NA |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$320,308.00 | 0.21% 0 \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$173,970.60 | 0.12% 0 \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES INC | 1 | \$171,360.00 | 0.11% 0 \$0.00 | NA |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$164,800.00 | 0.11% 0 \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$161,250.00 | 0.11% 0 \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$153,000.00 | 0.1% 0 \$0.00 | NA |
| | AMERICAN PACIFIC MTG CORP | 1 | \$159,500.00 | 0.11% 0 \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$159,080.00 | 0.11% 0 \$0.00 | N/ |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$318,861.00 | 0.21% 0 \$0.00 | NA |

| AMERIS BANK | 2 | \$336,770.87 | 0.22% 0 \$0.00 | NA |
|---|----|--------------------------|----------------|----------|
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$168,000.00 | 0.11% 0 \$0.00 | NA |
| ARIZONA STATE CREDIT UNION | 5 | \$820,400.00 | 0.55% 0 \$0.00 | N.A |
| ARK-LA-TEX FINANCIAL SERVICES, | 3 | φο∠U, 4 UU.UU | 0.33% 0 \$0.00 | INF |
| LLC DBA BENCHMARK HOME LOANS | 1 | \$150,000.00 | 0.1% 0 \$0.00 | NA |
| ARK-LA-TEX FINANCIAL SERVICES, | | 4.500.050.00 | | |
| LLC DBA BENCHMARK MORTGAGE | 4 | \$650,867.00 | 0.43% 0 \$0.00 | NA |
| ARKANSAS FEDERAL CREDIT UNION | 2 | \$321,221.02 | 0.21% 0 \$0.00 | N.A |
| ASPIRE FINANCIAL, INC | 1 | \$168,750.00 | 0.11% 0 \$0.00 | N.A |
| ASSOCIATED BANK NATIONAL | 0 | ¢1 290 007 20 | 0.86% 0 \$0.00 | N.A |
| ASSOCIATION | 8 | \$1,289,997.30 | 0.80% 0 \$0.00 | INF |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$488,600.00 | 0.33% 0 \$0.00 | NA |
| AURORA FINANCIAL GROUP, INC | 1 | \$162,400.00 | 0.11% 0 \$0.00 | NA |
| BANCFIRST | 2 | \$334,848.00 | 0.22% 0 \$0.00 | NA |
| BANCORPSOUTH BANK | 4 | \$636,654.00 | 0.42% 0 \$0.00 | NA |
| BANK MUTUAL | 1 | \$164,000.00 | 0.11% 0 \$0.00 | NA |
| BANK OF ENGLAND | 4 | \$628,405.00 | 0.42% 0 \$0.00 | NA |
| BANK OF HAWAII | 2 | \$303,750.00 | 0.2% 0 \$0.00 | NA |
| BANK OF IDAHO, AN IDAHO CORPORATION | 1 | \$168,000.00 | 0.11% 0 \$0.00 | NA |
| BANK OF THE CASCADES | 1 | \$150,500.00 | 0.1% 0 \$0.00 | N.A |
| BANK OF THE WEST, A CALIFORNIA | 8 | | 0.87% 0 \$0.00 | |
| STATE BANKING CORP | 8 | \$1,304,680.00 | 0.87% 0 \$0.00 | NA |
| BANK OF WASHINGTON | 1 | \$173,600.00 | 0.12% 0 \$0.00 | N.A |
| BANKERS TRUST COMPANY | 1 | \$159,385.02 | 0.11% 0 \$0.00 | |
| BANKNEWPORT | 1 | \$150,000.00 | 0.1% 0 \$0.00 | NA |
| BANNER BANK | 3 | \$480,000.00 | 0.32% 0 \$0.00 | NA |
| BAXTER CREDIT UNION | 1 | \$159,600.00 | 0.11% 0 \$0.00 | NA |
| BAY EQUITY LLC | 3 | \$468,150.00 | 0.31% 0 \$0.00 | |
| BELL STATE BANK & TRUST | 3 | \$502,181.17 | 0.33% 0 \$0.00 | NA. |
| BEST ADVANTAGE CREDIT UNION | 1 | \$159,784.47 | 0.11% 0 \$0.00 | NA |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$154,750.00 | 0.1% 0 \$0.00 | NA |
| BOEING EMPLOYEES' CREDIT UNION | 6 | \$966,550.00 | 0.64% 0 \$0.00 | N.A |
| BRAINERD SAVINGS & LOAN | 1 | ¢155 000 00 | 0.107 0.00 00 | |
| ASSOCIATION | l | \$155,800.00 | 0.1% 0 \$0.00 | NA |
| BROKER SOLUTIONS INC | 1 | \$164,000.00 | 0.11% 0 \$0.00 | NA |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 7 | \$1,132,142.00 | 0.75% 0 \$0.00 | NA |
| BUENA VISTA NATIONAL BANK | 1 | \$164,000.00 | 0.11% 0 \$0.00 | N.A |
| BUSEY BANK | 2 | \$326,558.00 | 0.11% 0 \$0.00 | NA NA |
| CALIBER HOME LOANS, INC | 10 | \$1,641,026.00 | 1.09% 0 \$0.00 | |
| CALUMET COUNTY BANK | 10 | \$1,041,020.00 | 0.11% 0 \$0.00 | |
| CARDINAL FINANCIAL COMPANY, L.P. | 1 | | | |
| DBA SEBONIC FINANCIAL | 4 | \$668,725.00 | 0.45% 0 \$0.00 | NA |

| CASHCALL, INC | 3 | \$479,000.00 | 0.32% 0 \$0.00 | NA |
|---|---------|----------------|----------------|-----|
| CASTLE & COOKE MORTGAGE, LI | .C 2 | \$330,000.00 | 0.22% 0 \$0.00 | N.A |
| CENTRAL PACIFIC BANK | 1 | \$170,000.00 | 0.11% 0 \$0.00 | N.A |
| CENTRIS FEDERAL CREDIT UNION | N 1 | \$152,720.00 | 0.1% 0 \$0.00 | N.A |
| CENTURY LENDING COMPANY | 4 | \$651,200.00 | 0.43% 0 \$0.00 | NA |
| CESSNA EMPLOYEES CREDIT UNI | ON 1 | \$159,500.00 | 0.11% 0 \$0.00 | NA |
| CHARTWAY FEDERAL CREDIT UN | IION 3 | \$476,000.00 | 0.32% 0 \$0.00 | NA |
| CHEMICAL BANK | 1 | \$173,400.00 | 0.12% 0 \$0.00 | NA |
| CHERRY CREEK MORTGAGE CO., | INC 8 | \$1,289,832.00 | 0.86% 0 \$0.00 | NA |
| CITIZENS & NORTHERN BANK | 2 | \$316,500.00 | 0.21% 0 \$0.00 | NA |
| CITIZENS BANK | 1 | \$170,000.00 | 0.11% 0 \$0.00 | NA |
| CITIZENS BANK & TRUST COMPA | NY 1 | \$152,000.00 | 0.1% 0 \$0.00 | NA |
| CITIZENS BANK AND TRUST | 1 | \$165,000.00 | 0.11% 0 \$0.00 | NA |
| CITIZENS COMMUNITY BANK | 1 | \$155,000.00 | 0.1% 0 \$0.00 | NA |
| CITIZENS FINANCIAL BANK | 1 | \$150,000.00 | 0.1% 0 \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 6 | \$960,752.00 | 0.64% 0 \$0.00 | NA |
| CITIZENS NATL HENDERSON | 1 | \$158,300.00 | 0.11% 0 \$0.00 | NA |
| CITIZENS STATE BANK | 1 | \$167,400.00 | 0.11% 0 \$0.00 | NA |
| CITIZENS STATE BANK OF ROSEA | .U 1 | \$168,000.00 | 0.11% 0 \$0.00 | NA |
| CITY CREEK MORTGAGE CORPORATION | 1 | \$150,750.00 | 0.1% 0 \$0.00 | NA |
| CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION | i 1 | \$173,600.00 | 0.12% 0 \$0.00 | NA |
| CITY STATE BANK, AN IOWA BAN CORPORATION | IKING 2 | \$317,000.00 | 0.21% 0 \$0.00 | NA |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 6 | \$969,179.88 | 0.65% 0 \$0.00 | NA |
| COBALT MORTGAGE, INC | 7 | \$1,099,800.00 | 0.73% 0 \$0.00 | NA |
| COLE TAYLOR BANK | 1 | \$170,794.54 | 0.11% 0 \$0.00 | NA |
| COLONIAL NATIONAL MORTGAG DIVISION OF COLONIAL SAVINGS | . , | \$314,211.61 | 0.21% 0 \$0.00 | NA |
| COMMERCE STATE BANK | 1 | \$149,806.92 | 0.1% 0 \$0.00 | NA |
| COMMUNITY BANK, NA | 1 | \$161,400.00 | 0.11% 0 \$0.00 | NA |
| COMMUNITY FIRST CREDIT UNIO | N 2 | \$311,150.00 | 0.21% 0 \$0.00 | NA |
| COMMUNITY FIRST CREDIT UNIO FL | N OF 1 | \$169,750.00 | 0.11% 0 \$0.00 | NA |
| COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1 | \$158,400.00 | 0.11% 0 \$0.00 | NA |
| COMMUNITY STATE BANK, N.A | 1 | \$150,000.00 | 0.1% 0 \$0.00 | NA |
| COMMUNITY TRUST BANK | 3 | \$473,821.00 | 0.32% 0 \$0.00 | NA |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$160,000.00 | 0.11% 0 \$0.00 | NA |
| CONSUMER LOAN SERVICES, LLC | 1 | \$172,000.00 | 0.11% 0 \$0.00 | NA |
| CONTINENTAL HOME LOANS INC | 1 | \$168,300.00 | 0.11% 0 \$0.00 | NA |
| | | | | |

| COORS CREDIT UNION | 1 | \$153,000.00 | 0.1% | \$0.00 | NA |
|---|----|----------------|---------|--------|----|
| CORNERSTONE BANK | 1 | \$165,000.00 | 0.11% | | |
| CORNERSTONE HOME LENDING, INC | 12 | \$1,914,656.19 | 1.28% | \$0.00 | NA |
| CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$149,967.25 | 0.1% | \$0.00 | NA |
| CORTRUST MORTGAGE, INC | 1 | \$165,000.00 | 0.11% | \$0.00 | NA |
| CREDIT UNION OF AMERICA | 1 | \$166,250.00 | 0.11% 0 | 1 | |
| CREDIT UNION OF COLORADO | 1 | \$166,000.00 | 0.11% 0 | 1 | |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$168,451.79 | | | |
| CU HAWAII FEDERAL CREDIT UNION | 1 | \$149,802.47 | 0.1% | \$0.00 | NA |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$160,992.50 | 0.11% | \$0.00 | NA |
| CU MORTGAGE DIRECT, LLC | 2 | \$332,450.00 | 0.22% | | |
| CUMBERLAND FEDERAL BANK FSB | 1 | \$160,000.00 | 0.11% | \$0.00 | NA |
| CUMBERLAND SECURITY BANK | 1 | \$158,000.00 | 0.11% | \$0.00 | NA |
| CUSO MORTGAGE CORPORATION | 1 | \$152,000.00 | 0.1% | \$0.00 | NA |
| DEAN COOPERATIVE BANK | 1 | \$163,400.00 | 0.11% | \$0.00 | NA |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$162,181.24 | 0.11% | \$0.00 | NA |
| DELMAR FINANCIAL COMPANY | 1 | \$150,000.00 | 0.1% | \$0.00 | NA |
| DENVER MORTGAGE COMPANY | 1 | \$159,120.00 | 0.11% | \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$642,755.00 | 0.43% | \$0.00 | NA |
| DEXTER CREDIT UNON | 1 | \$154,000.00 | 0.1% | \$0.00 | NA |
| DFCU FINANCIAL | 1 | \$174,800.00 | 0.12% | \$0.00 | NA |
| DIRECTORS MORTGAGE, INC | 2 | \$340,500.00 | 0.23% | \$0.00 | NA |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$476,400.00 | 0.32% | \$0.00 | NA |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$164,900.00 | | | |
| ELEVATIONS CREDIT UNION | 7 | \$1,128,302.51 | 0.75% | | NA |
| EMBRACE HOME LOANS, INC | 2 | \$339,936.43 | 0.23% | | NA |
| EMPIRE BANK | 2 | \$309,500.00 | 0.21% | \$0.00 | NA |
| EMPIRE FINANCIAL, A CALIFORNIA CORPORATION | 1 | \$154,600.00 | 0.1% | \$0.00 | NA |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$155,800.00 | 0.1% | \$0.00 | NA |
| ENT FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.11% | \$0.00 | NA |
| ENTERPRISE BANK AND TRUST COMPANY | 1 | \$163,000.00 | 0.11% | \$0.00 | NA |
| EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$156,000.00 | 0.1% | \$0.00 | NA |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 4 | \$652,073.00 | 0.43% | \$0.00 | NA |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$151,200.00 | 0.1% | \$0.00 | NA |
| | 3 | \$479,003.27 | 0.32% | \$0.00 | NA |

| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | | | | | |
|--|----|--|--|--|------------|
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 4 | \$651,796.00 | 0.43% | 0 \$0.00 | NA |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$152,000.00 | 0.1% | 0 \$0.00 | NA |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$150,000.00 | | 0 \$0.00 | |
| EVOLVE BANK & TRUST | 1 | \$153,048.19 | | 0 \$0.00 | |
| EXCEL MORTGAGE SERVICING, INC | 4 | \$662,600.00 | 0.44% | 0 \$0.00 | NA |
| EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$160,550.00 | | 0 \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 12 | \$1,972,364.00 | 1.32% | 0 \$0.00 | NA |
| FARMERS & MERCHANTS STATE BANK | 1 | \$159,600.00 | 0.11% | 0 \$0.00 | NA |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$323,600.00 | | 0 \$0.00 | |
| FARMINGTON BANK | 1 | \$160,000.00 | 0.11% | 0 \$0.00 | N.A |
| FBC MORTGAGE, LLC | 2 | \$317,120.00 | 1 | 0 \$0.00 | |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 4 | \$648,673.00 | | 0 \$0.00 | |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 3 | \$466,360.00 | 0.31% | 0 \$0.00 | N <i>A</i> |
| FIRST BANK & TRUST | 1 | \$161,405.00 | 0.11% | 0 \$0.00 | N/ |
| FIRST CALIFORNIA MORTGAGE COMPANY | 8 | \$1,302,749.00 | | 0 \$0.00 | |
| FIRST CHOICE LOAN SERVICES, INC | 4 | \$657,050.00 | 0.44% | 0 \$0.00 | N.A |
| FIRST CITIZENS BANK AND TRUST CO. INC | 1 | \$164,418.45 | | 0 \$0.00 | N/ |
| FIRST COMMUNITY MORTGAGE, INC | 4 | \$627,297.00 | 0.42% | 0 \$0.00 | N/ |
| FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$169,112.00 | 0.11% | 0 \$0.00 | N/ |
| FIRST DAKOTA NATIONAL BANK | 1 | \$173,755.00 | 0.12% | 0 \$0.00 | N/ |
| FIRST FARMERS & MERCHANTS NATIONAL BANK | 1 | \$166,000.00 | 0.11% | 0 \$0.00 | N/ |
| FIRST FEDERAL BANK | 3 | \$498,573.50 | | 0 \$0.00 | |
| FIRST FEDERAL BANK OF LOUISIANA | 2 | \$320,000.00 | 0.21% | 0 \$0.00 | N/ |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$156,000.00 | 0.1% | 0 \$0.00 | N/ |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 6 | \$955,160.00 | 0.64% | 0 \$0.00 | N/ |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$171,095.00 | 0.11% | 0 \$0.00 | N. |
| FIRST FINANCIAL BANK SAN ANGELO | 1 | \$169,750.00 | 0.11% | 0 \$0.00 | N. |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$166,125.00 | 0.11% | 0 \$0.00 | N. |
| FIRST FEDERAL BANK OF LOUISIANA FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST FINANCIAL BANK SAN ANGELO FIRST GUARANTY MORTGAGE | 2 | \$320,000.00 \$156,000.00 \$955,160.00 \$171,095.00 \$169,750.00 | 0.21% 0.1% 0.64% 0.11% 0.11% | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 | |

| | 1 | | | |
|--|----|----------------|----------------|-----|
| FIRST HOME MORTGAGE CORPORATION | 1 | \$156,000.00 | 0.1% 0 \$0.00 | NA |
| FIRST INTERSTATE BANK | 4 | \$676,100.00 | 0.45% 0 \$0.00 | N.A |
| FIRST INTERSTATE BANK, MONTANA | 1 | \$164,803.00 | 0.11% 0 \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC | 6 | \$970,935.00 | 0.65% 0 \$0.00 | N.A |
| FIRST MORTGAGE CORPORATION, A | 1 | · | | |
| CALIFORNIA CORPORATION | 1 | \$171,550.00 | 0.11% 0 \$0.00 | NA |
| FIRST MORTGAGE HOME LENDING L.L.C | 1 | \$155,600.00 | 0.1% 0 \$0.00 | NA |
| FIRST MORTGAGE HOME LENDING LLC | 1 | \$154,230.00 | 0.1% 0 \$0.00 | NA |
| FIRST NATIONAL BANK ALASKA | 1 | \$160,000.00 | 0.11% 0 \$0.00 | NA |
| FIRST NATIONAL BANK BERLIN | 2 | \$320,400.00 | 0.21% 0 \$0.00 | NA |
| FIRST NATIONAL BANK OF DIETERICH | 1 | \$160,000.00 | 0.11% 0 \$0.00 | NA |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$166,000.00 | 0.11% 0 \$0.00 | NA |
| FIRST NATIONAL BANK WAUPACA | 2 | \$328,000.00 | 0.22% 0 \$0.00 | NA |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF TEH UNITED STATES OF AMERICA | 1 | \$156,800.00 | 0.1% 0 \$0.00 | NA |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$161,600.00 | 0.11% 0 \$0.00 | NA |
| FIRST NIAGARA BANK, N.A | 1 | \$154,875.00 | 0.1% 0 \$0.00 | N.A |
| FIRST OKLAHOMA MORTGAGE LLC | 1 | \$151,992.10 | 0.1% 0 \$0.00 | NA |
| FIRST PLACE BANK | 12 | \$1,941,046.12 | 1.29% 0 \$0.00 | NA |
| FIRST PRIORITY FINANCIAL INC | 1 | \$168,782.46 | 0.11% 0 \$0.00 | NA |
| FIRST SOURCE FEDERAL CREDIT UNION | 1 | \$158,650.00 | 0.11% 0 \$0.00 | NA |
| FIRST STATE BANK NEBRASKA | 1 | \$170,769.66 | 0.11% 0 \$0.00 | NA |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.11% 0 \$0.00 | NA |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$652,510.00 | 0.44% 0 \$0.00 | NA |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$341,550.00 | 0.23% 0 \$0.00 | NA |
| FIRSTMERIT BANK, N.A | 4 | \$649,662.00 | 0.43% 0 \$0.00 | NA |
| FLANAGAN STATE BANK | 1 | \$159,000.00 | 0.11% 0 \$0.00 | NA |
| FNB BANK, N.A | 1 | \$152,910.00 | 0.1% 0 \$0.00 | NA |
| FORUM CREDIT UNION | 3 | \$484,977.15 | 0.32% 0 \$0.00 | NA |
| FRANDSEN BANK & TRUST | 1 | \$172,900.00 | 0.12% 0 \$0.00 | NA |
| FREMONT BANK | 2 | \$327,750.00 | 0.22% 0 \$0.00 | NA |
| FULTON BANK, N.A | 3 | \$503,500.00 | 0.34% 0 \$0.00 | NA |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$159,300.00 | 0.11% 0 \$0.00 | NA |
| GATEWAY MORTGAGE GROUP, LLC | 5 | \$814,397.00 | 0.54% 0 \$0.00 | NA |
| GECU | 1 | \$170,168.00 | 0.11% 0 \$0.00 | NA |
| GESA CREDIT UNION | 2 | \$309,200.00 | 0.21% 0 \$0.00 | NA |
| | | | | |

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| GMFS LLC | 1 | \$166,155.00 | 0.11% 0 \$0.00 | N |
|--|----|--------------------------|-----------------|----------------|
| GOLDEN EMPIRE MORTGAGE INC | 1 | \$165,795.89 | 0.11% 0 \$0.00 | N |
| GOLDEN EMPIRE MORTGAGE, INC., A | 1 | ¢155,000,17 | | |
| CALIFORNIA CORPORATION | 1 | \$155,009.17 | 0.1% 0 \$0.00 | N |
| GRAND BANK | 1 | \$171,900.00 | 0.11% 0 \$0.00 | N |
| GREAT LAKES CREDIT UNION | 1 | \$165,000.00 | 0.11% 0 \$0.00 | N. |
| GREAT WESTERN BANK | 2 | \$335,000.00 | 0.22% 0 \$0.00 | N. |
| GREATER NEVADA MORTGAGE SERVICES | 3 | \$468,804.00 | 0.31% 0 \$0.00 | N |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.11% 0 \$0.00 | N/ |
| GSF MORTGAGE CORPORATION | 1 | \$156,552.79 | 0.1% 0 \$0.00 | N/ |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$172,800.00 | 0.12% 0 \$0.00 | N |
| GTE FEDERAL CREDIT UNION | 2 | \$340,000.00 | 0.23% 0 \$0.00 | N/ |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$171,728.66 | 0.11% 0 \$0.00 | NA |
| GUARANTY TRUST COMPANY | 2 | \$319,723.36 | 0.21% 0 \$0.00 | N/ |
| GUARDIAN MORTGAGE COMPANY, INC | 3 | \$487,727.78 | 0.33% 0 \$0.00 | N |
| GUILD MORTGAGE COMPANY | 4 | \$652,096.40 | 0.43% 0 \$0.00 | N |
| HAMPDEN BANK | 1 | \$161,500.00 | 0.11% 0 \$0.00 | N/ |
| HARBOR NATIONAL BANK | 2 | \$322,700.00 | 0.22% 0 \$0.00 | N _A |
| HARBORONE BANK | 1 | \$150,000.00 | 0.1% 0 \$0.00 | NA |
| HARTFORD FINANCIAL SERVICES INC | 1 | \$157,700.00 | 0.11% 0 \$0.00 | N. |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$155,000.00 | 0.1% 0 \$0.00 | N |
| HEARTLAND BANK | 1 | \$152,708.00 | 0.1% 0 \$0.00 | N/ |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 2 | \$312,550.00 | 0.21% 0 \$0.00 | N |
| HIWAY FEDERAL CREDIT UNION | 1 | \$174,800.00 | 0.12% 0 \$0.00 | N/ |
| HOME FEDERAL BANK | 1 | \$174,574.99 | 0.12% 0 \$0.00 | |
| HOME LOANS TODAY | 1 | \$160,000.00 | 0.11% 0 \$0.00 | N. |
| HOME MORTGAGE OF AMERICA, INC | 1 | \$159,600.00 | 0.11% 0 \$0.00 | N. |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$161,301.42 | 0.11% 0 \$0.00 | N. |
| HOMESTEAD FUNDING CORP | 1 | \$170,275.48 | 0.11% 0 \$0.00 | N. |
| HOMESTEAD MORTGAGE COMPANY LLC | 1 | \$163,666.00 | 0.11% 0 \$0.00 | N. |
| HOMETOWN LENDERS LLC | 1 | \$163,000.00 | 0.11% 0 \$0.00 | N. |
| HOMETRUST MORTGAGE COMPANY | 2 | \$334,577.57 | 0.22% 0 \$0.00 | N. |
| HOMEWISE, INC | 2 | \$326,700.00 | 0.22% 0 \$0.00 | N. |
| HORIZON BANK, N.A | 3 | \$474,966.00 | 0.32% 0 \$0.00 | N. |
| HOUSTON CAPITAL MORTGAGE | 1 | \$159,410.00 | 0.11% 0 \$0.00 | N |
| HURON VALLEY FINANCIAL, INC | 1 | \$164,000.00 | 0.11% 0 \$0.00 | N. |
| IBERIABANK MORTGAGE COMPANY | 12 | \$1,915,250.00 | 1.28% 0 \$0.00 | N. |
| IDAHO CENTRAL CREDIT UNION | 3 | \$499,213.50 | 0.33% 0 \$0.00 | N. |
| IDATIO CENTRAL CREDIT UNION | 3 | φ 4 ۶۶,∠13.30 | 0.5570 0 \$0.00 | I |

| IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | \$167,903.46 | 0.11% 0 \$0.00 | NA |
|---|-----|----------------|----------------|----|
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$166,250.00 | 0.11% 0 \$0.00 | NA |
| IMORTGAGE.COM, INC | 6 | \$973,323.36 | 0.65% 0 \$0.00 | NA |
| INDEPENDENT BANK | 1 | \$162,960.00 | 0.11% 0 \$0.00 | |
| INTERBANK | 1 | \$155,000.00 | 0.1% 0 \$0.00 | |
| INVESTORS COMMUNITY BANK | 1 | \$150,000.00 | 0.1% 0 \$0.00 | |
| INVESTORS HOME MORTGAGE | 1 | \$169,000.00 | 0.11% 0 \$0.00 | 1 |
| JEANNE D'ARC CREDIT UNION | 1 | \$173,600.00 | 0.12% 0 \$0.00 | |
| JEFFERSON BANK OF MISSOURI | 1 | \$154,850.00 | 0.1% 0 \$0.00 | |
| JERSEY MORTGAGE COMPANY | 1 | \$167,773.70 | | 1 |
| KINECTA FEDERAL CREDIT UNION | 7 | \$1,166,177.95 | 0.78% 0 \$0.00 | 1 |
| LAKE MICHIGAN CREDIT UNION | 6 | \$955,592.00 | 0.64% 0 \$0.00 | |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | | \$654,250.00 | | |
| LANDMARK CREDIT UNION | 3 | \$482,600.00 | 0.32% 0 \$0.00 | NA |
| LANGLEY FEDERAL CREDIT UNION | 2 | \$318,500.00 | 0.21% 0 \$0.00 | |
| LEADER BANK N.A | 1 | \$161,500.00 | | |
| LEADERONEFINANCIALCORPORATIO | N 1 | \$171,000.00 | 0.11% 0 \$0.00 | |
| LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$174,800.00 | | |
| LEIGHTON STATE BANK 225 OTLEY STREET PO BOX 146, LEIGHTON, IOWA 50143 | A 1 | \$171,000.00 | 0.11% 0 \$0.00 | NA |
| LIBERTY BANK & TRUST | 1 | \$159,964.00 | 0.11% 0 \$0.00 | NA |
| LIBERTY BANK OF ARKANSAS | 1 | \$166,000.00 | 0.11% 0 \$0.00 | NA |
| LIBERTY FIRST CREDIT UNION | 2 | \$339,054.20 | | |
| LIBERTY SAVINGS BANK, FSB | 2 | \$312,300.00 | | 1 |
| LINCOLN SAVINGS BANK | 1 | \$171,000.00 | | |
| LOGIX FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.1% 0 \$0.00 | |
| LOS ALAMOS NATIONAL BANK | 2 | \$317,300.00 | 0.21% 0 \$0.00 | |
| LUANA SAVINGS BANK | 1 | \$164,800.00 | 0.11% 0 \$0.00 | NA |
| M/I FINANCIAL CORP | 2 | \$336,100.00 | 0.22% 0 \$0.00 | |
| MACATAWA BANK, A CORPORATION | 1 | \$172,000.00 | 0.11% 0 \$0.00 | |
| MACHIAS SAVINGS BANK | 1 | \$174,900.00 | 0.12% 0 \$0.00 | |
| MACON BANK, INC | 1 | \$164,500.00 | 0.11% 0 \$0.00 | |
| MAGNA BANK | 3 | \$477,750.00 | 0.32% 0 \$0.00 | |
| MAGNOLIA BANK, INCORPORATED | 2 | \$328,062.29 | 0.22% 0 \$0.00 | |
| MANN MORTGAGE, LLC | 2 | \$324,375.00 | 0.22% 0 \$0.00 | |
| MARINE CREDIT UNION | 1 | \$169,750.00 | 0.11% 0 \$0.00 | |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$166,840.00 | | |
| MAVERICK FUNDING CORP | 1 | \$160,000.00 | 0.11% 0 \$0.00 | NA |
| MCKINLEY MORTGAGE LLC | 1 | \$166,400.00 | | |
| <u> </u> | | , | | |

| MEGASTAR FINANCIAL CORP | 2 | \$319,300.00 | 0.21% (| \$0.00 | NA |
|--|---|--------------|---------|----------|----|
| MEMBER HOME LOAN, LLC | 2 | \$303,050.00 | 0.2% | \$0.00 | NA |
| MEMBERS MORTGAGE COMPANY, INC | 4 | \$657,252.82 | 0.44% (| | |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$156,438.99 | 0.1% | \$0.00 | |
| MERIWEST MORTGAGE COMPANY,LLC | 1 | \$166,000.00 | 0.11% (| \$0.00 | NA |
| MID AMERICA MORTGAGE | 1 | \$172,250.00 | | | |
| MIDFLORIDA CREDIT UNION | 1 | \$153,000.00 | | \$0.00 | |
| MIDWEST COMMUNITY BANK | 1 | \$166,000.00 | | | |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$170,000.00 | | | |
| MISSOURI CREDIT UNION | 3 | \$502,977.00 | 0.34% | \$0.00 | NA |
| MORTGAGE INVESTORS GROUP | 2 | \$336,853.99 | | _ | |
| MORTGAGENETWORK | 5 | \$810,385.00 | | | |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$169,200.00 | | | |
| MOUNTAIN WEST FINANCIAL,INC | 2 | \$341,300.00 | | | |
| MOVEMENT MORTGAGE, LLC | 2 | \$328,800.00 | | | |
| NASSAU EDUCATORS FCU | 1 | \$158,100.00 | | | |
| NATIONAL BANK OF COMMERCE | 1 | \$151,813.10 | | \$0.00 | |
| NATIONAL BANK OF KANSAS CITY | 1 | \$172,425.00 | | | |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$170,600.00 | | | |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$316,700.00 | 0.21% | \$0.00 | NA |
| NCB, FSB | 1 | \$160,000.00 | 0.11% | \$0.00 | NA |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 2 | \$330,625.00 | | | |
| NORTH BROOKFIELD SAVINGS BANK | 1 | \$171,810.00 | 0.11% (| \$0.00 | NA |
| NORTHWEST MORTGAGE ALLIANCE, LLC | 1 | \$150,100.00 | | \$0.00 | |
| NORTHWESTERN MORTGAGE CO | 2 | \$329,800.00 | 0.22% | \$0.00 | NA |
| NSB BANK | 1 | \$160,000.00 | 0.11% | | |
| NUMARK CREDIT UNION | 1 | \$150,100.00 | | \$0.00 | |
| O A MORTGAGE SERVICES | 1 | \$174,900.00 | | | |
| OCEANFIRST BANK | 1 | \$156,000.00 | | \$0.00 | |
| OPES ADVISORS, INC | 1 | \$163,400.00 | 0.11% (| | |
| OPPORTUNITIES CREDIT UNION | 1 | \$167,500.00 | 0.11% (| | |
| PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A | 2 | \$306,568.24 | | \$0.00 | |
| CALIFORNIA CORPORATION PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE | 1 | \$160,000.00 | 0.11% (| 0 \$0.00 | NA |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$151,000.00 | 0.1% | \$0.00 | NA |
| | | | | _ | |

| PARKSIDE LENDING, LLC | 2 | \$326,000.00 | 0.22% 0 \$0.00 | N.A |
|--|----|------------------------|-----------------|------------|
| PARTNERS FEDERAL CREDIT UNION | 1 | \$168,554.07 | 0.11% 0 \$0.00 | N.A |
| PENTAGON FEDERAL C. U | 2 | \$311,306.92 | 0.21% 0 \$0.00 | N/ |
| PEOPLES BANK, NATIONAL | 2 | \$2.41,000,00 | 0.2277 0.50 00 | NI / |
| ASSOCIATION | 2 | \$341,000.00 | 0.23% 0 \$0.00 | N.A |
| PEOPLES NEIGHBORHOOD BANK | 1 | \$171,380.00 | 0.11% 0 \$0.00 | N.A |
| PHILADELPHIA FEDERAL CREDIT | 1 | \$152,738.24 | 0.1% 0 \$0.00 | NA NA |
| UNION | | Ψ132,730.21 | 0.170 0 40.00 | 117 |
| PINNACLE BANK - WYOMING, A | 1 | \$174,600.00 | 0.12% 0 \$0.00 | N.A |
| WYOMING CORPORATION | | | | |
| PINNACLE BANK OF SC | 1 | \$165,694.00 | 0.11% 0 \$0.00 | NA NA |
| PINNACLE CAPITAL MORTGAGE | 1 | \$172,000.00 | 0.11% 0 \$0.00 | NA |
| CORPORATI PINNACLE CAPITAL MORTGAGE | | | | |
| CORPORATION, A CALIFORNIA | 34 | \$5,477,444.97 | 3.65% 0 \$0.00 | N.A |
| CORPORATION | 34 | ψ5,τ//,τττ.// | 3.03 / 0 \$0.00 | 117 |
| PIONEER BANK | 2 | \$326,250.00 | 0.22% 0 \$0.00 | NA |
| PLAINS COMMERCE BANK | 2 | \$333,914.00 | | |
| PLATTE VALLEY STATE BANK & | | | | |
| TRUST COMPANY | 2 | \$328,400.00 | 0.22% 0 \$0.00 | NA |
| PLAZA HOME MORTGAGE, INC | 9 | \$1,466,443.68 | 0.98% 0 \$0.00 | N.A |
| PMAC LENDING SERVICES, INC | 3 | \$482,425.00 | 0.32% 0 \$0.00 | NA. |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.11% 0 \$0.00 | NA |
| PRAIRIE STATE BANK & TRUST | 1 | \$160,000.00 | 0.11% 0 \$0.00 | NA NA |
| PROVIDENT COMMUNITY BANK | 1 | \$159,125.00 | 0.11% 0 \$0.00 | NA NA |
| PROVINCIAL BANK | 1 | \$162,500.00 | 0.11% 0 \$0.00 | NA. |
| PUBLIC SERVICE CREDIT UNION | 1 | \$174,080.00 | 0.12% 0 \$0.00 | NA. |
| R M K FINANCIAL CORP | 1 | \$172,277.95 | 0.11% 0 \$0.00 | NA. |
| REAL ESTATE MORTGAGE NETWORK, INC | 8 | \$1,290,382.00 | 0.86% 0 \$0.00 | NA |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 5 | \$812,650.00 | 0.54% 0 \$0.00 | N.A |
| RED RIVER BANK | 1 | \$163,400.00 | 0.11% 0 \$0.00 | NA |
| REGENCY MORTGAGE CORP | 1 | \$174,600.00 | 0.12% 0 \$0.00 | NA |
| REGENCY MORTGAGE CORPORATION | 1 | \$151,200.00 | 0.1% 0 \$0.00 | NA |
| RENASANT BANK | 3 | \$483,804.00 | 0.32% 0 \$0.00 | NA. |
| RESIDENTIAL BANCORP (DIAMOND BAR) | 2 | \$342,000.00 | 0.23% 0 \$0.00 | N.A |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$152,250.00 | 0.1% 0 \$0.00 | N.A |
| RHODE ISLAND HOUSING AND | | φ1. 7. 6.000.00 | 0.107.000.00 | NT.A |
| MORTGAGE FINANCE CORPORATION | 1 | \$156,000.00 | 0.1% 0 \$0.00 | N <i>A</i> |
| ROBINS FEDERAL CREDIT UNION | 1 | \$155,200.00 | 0.1% 0 \$0.00 | NA |
| ROCKLAND TRUST | 1 | \$152,000.00 | 0.1% 0 \$0.00 | NA |
| ROCKY MOUNTAIN BANK | 1 | \$165,000.00 | 0.11% 0 \$0.00 | N/ |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$154,181.00 | 0.1% 0 \$0.00 | N A |
| ROUNDPOINT MORTGAGE COMPANY | 4 | \$603,300.00 | 0.4% 0 \$0.00 | N.A |
| | | | | |

| | ROYAL BANK | 1 | \$160,000.00 | 0.11% 0 \$0.00 | NA |
|---|--|----|----------------------|------------------|------|
| | ROYAL CREDIT UNION | 4 | \$658,197.95 | 0.44% 0 \$0.00 | NA |
| | RPM MORTGAGE, INC | 7 | \$1,128,174.46 | 0.75% 0 \$0.00 | NA |
| | RUSHMORE LOAN MANAGEMENT | 1 | \$170,775.00 | 0.11% 0 \$0.00 | N.A |
| | SERVICES LLC | 1 | \$170,773.00 | | |
| | S&T BANK | 1 | \$170,000.00 | 0.11% 0 \$0.00 | NA |
| | SABINE STATE BANK & TRUST CO. INC | 2 | \$314,765.00 | 0.21% 0 \$0.00 | NA |
| | SACRAMENTO 1ST MORTGAGE INC, | 1 | \$159,160.00 | 0.11% 0 \$0.00 | NA |
| | DBA COMSTOCK MORTGAGE | 1 | \$137,100.00 | 0.11 /6 0 \$0.00 | 117 |
| | SAFE CREDIT UNION, A CALIFORNIA | 2 | \$300,350.00 | 0.2% 0 \$0.00 | NA |
| | CORPORATION | | · | | |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | \$342,000.00 | 0.23% 0 \$0.00 | NA |
| | SANDIA LABORATORY FEDERAL | 2 | \$337,896.11 | 0.23% 0 \$0.00 | NA |
| | CREDIT UNION | 1 | ¢150.204.55 | 0.110/.000.00 | NT A |
| | SANFORD INSTITUTION FOR SAVINGS | 1 | \$159,394.55 | 0.11% 0 \$0.00 | NA |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$152,000.00 | 0.1% 0 \$0.00 | NA |
| | SCHOOLSFIRST FEDERAL CREDIT | | | | |
| | UNION | 1 | \$153,000.00 | 0.1% 0 \$0.00 | NA |
| | SCIENT FEDERAL CREDIT UNION | 1 | \$159,600.00 | 0.11% 0 \$0.00 | NA |
| | SEATTLE PACIFIC MORTGAGE INC | 1 | \$160,000.00 | 0.11% 0 \$0.00 | |
| | SECURITY BANK DBA SECURITY BANK | 1 | · | | |
| | MORTGAGE | 1 | \$150,000.00 | 0.1% 0 \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE | | 4.64. 7 00.00 | 0.11 % 0.00 | |
| | COMPANY | 1 | \$161,500.00 | 0.11% 0 \$0.00 | NA |
| | SERVICE FIRST FEDERAL CREDIT | 1 | ¢164,000,00 | 0.110/.050.00 | NT A |
| | UNION | 1 | \$164,900.00 | 0.11% 0 \$0.00 | NA |
| | SFMC, LP | 1 | \$162,000.00 | 0.11% 0 \$0.00 | NA |
| | SHEA MORTGAGE INC | 3 | \$482,367.00 | 0.32% 0 \$0.00 | NA |
| | SHERBURNE STATE BANK | 1 | \$170,300.44 | 0.11% 0 \$0.00 | NA |
| | SHORE MORTGAGE | 3 | \$478,457.37 | 0.32% 0 \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE | 15 | \$2,391,034.30 | 1.59% 0 \$0.00 | NA |
| | COMPANY, INC | 13 | Ψ2,371,034.30 | 1.57 % 0 \$0.00 | 117 |
| | SILVER STATE SCHOOLS MORTGAGE | 1 | \$169,525.47 | 0.11% 0 \$0.00 | NA |
| | COMPANY | | | | |
| | SIRVA MORTGAGE, INC | 1 | \$171,950.00 | 0.11% 0 \$0.00 | |
| | SIUSLAW BANK | 1 | \$170,000.00 | 0.11% 0 \$0.00 | NA |
| | SOUTH PACIFIC FINANCIAL | 2 | \$327,000.00 | 0.22% 0 \$0.00 | NA |
| | CORPORATION | | | | |
| | SPE FEDERAL CREDIT UNION | 1 | \$170,500.00 | 0.11% 0 \$0.00 | |
| - | ST. MARY'S CREDIT UNION | 1 | \$170,400.00 | 0.11% 0 \$0.00 | |
| - | ST.MARY'S BANK | 3 | \$503,200.00 | 0.34% 0 \$0.00 | |
| | STANDARD MORTGAGE CORP | 1 | \$164,000.00 | 0.11% 0 \$0.00 | |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$173,000.00 | 0.12% 0 \$0.00 | NA |
| | STATE EMPLOYEES CREDIT UNION OF | 3 | \$482,350.00 | 0.32% 0 \$0.00 | NA |
| - | MD, INC | 17 | ¢2 912 <i>(5)</i> 40 | 1 0007 000 00 | NT A |
| | STEARNS LENDING INC | 17 | \$2,812,656.46 | 1.88% 0 \$0.00 | NA |

| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 5 | \$823,880.00 | 0.55% | 0 \$0.00 | NA |
|--|---|--------------|-------|----------|--------------|
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$165,000.00 | 0.11% | 0 \$0.00 | NA |
| STOCKMAN BANK OF MONTANA | 1 | \$172,000.00 | 0.11% | 0 \$0.00 | NA |
| SUMMIT MORTGAGE CORPORATION | 3 | \$506,450.00 | 0.34% | | 1 |
| SUN WEST MORTGAGE COMPANY, INC | | \$167,554.04 | 0.11% | | 1 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$156,750.00 | | 0 \$0.00 | |
| SUSQUEHANNA BANK | 1 | \$156,000.00 | 0.1% | 0 \$0.00 | NA |
| SWBC MORTGAGE CORPORATION | 4 | \$636,796.17 | 0.42% | | 1 |
| TALMER BANK AND TRUST | 2 | \$329,500.00 | 0.22% | | 1 |
| TEXAS BANK | 1 | \$159,900.00 | 0.11% | | 1 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 5 | \$779,321.85 | 0.52% | | |
| THE BANK OF CARBONDALE | 1 | \$151,000.00 | 0.1% | 0 \$0.00 | NA |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$167,773.70 | | | |
| THE CITIZENS BANK OF PHILADELPHIA | 1 | \$164,000.00 | 0.11% | 0 \$0.00 | NA |
| THE COLUMBIA BANK | 1 | \$171,222.00 | 0.11% | 0 \$0.00 | NA |
| THE EQUITABLE MORTGAGE CORPORATION | 1 | \$173,563.00 | | | |
| THE FIRST NATIONAL BANK OF SUFFIELD | 1 | \$161,400.00 | 0.11% | 0 \$0.00 | NA |
| THE HONESDALE NATIONAL BANK ISAOA | 1 | \$151,804.34 | | 0 \$0.00 | |
| THE LENDING COMPANY, INC | 1 | \$164,000.00 | 0.11% | 0 \$0.00 | NA |
| THE PRIVATEBANK AND TRUST COMPANY | 1 | \$169,351.70 | | | |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$174,496.00 | | | |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$168,000.00 | | | - |
| TOWN & COUNTRY BANK | 1 | \$169,781.17 | 0.11% | _ | |
| TRIUMPH BANK | 1 | \$151,808.77 | | 0 \$0.00 | |
| TRUSTONE FINANCIAL | 2 | \$325,235.00 | 0.22% | | 1 |
| TRUWEST CREDIT UNION | 1 | \$152,000.00 | | 0 \$0.00 | 1 |
| TWO RIVERS BANK & TRUST | 1 | \$170,235.00 | 0.11% | | 1 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 4 | \$640,709.00 | 0.43% | | |
| UNITED BANK &TRUST | 1 | \$160,000.00 | 0.11% | 0 \$0.00 | N/ |
| UNITED BANK OF UNION | 1 | \$172,500.00 | 0.12% | | |
| UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MIN | 1 | \$164,587.87 | 0.11% | 0 \$0.00 | N <i>A</i> |
| UNITED FEDERAL CREDIT UNION | 1 | \$150,669.16 | 0.1% | 0 \$0.00 | N.A |
| | | | | | |

| <u></u> | | | | |
|--|----|----------------|----------------|----|
| UNITED FIDELITY FUNDING, CORP | 1 | \$164,350.00 | 0.11% 0 \$0.00 | NA |
| UNITED WHOLESALE MORTGAGE | 16 | \$2,647,957.68 | 1.77% 0 \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$335,350.00 | 0.22% 0 \$0.00 | NA |
| UNIVERSAL LENDING CORPORATION | 1 | \$158,400.00 | 0.11% 0 \$0.00 | N/ |
| UNIVERSITY FEDERAL CREDIT UNION | 1 | \$172,400.00 | 0.11% 0 \$0.00 | N/ |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.11% 0 \$0.00 | NA |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | \$640,944.34 | 0.43% 0 \$0.00 | NA |
| UNIVEST BANK AND TRUST CO | 1 | \$164,350.00 | 0.11% 0 \$0.00 | NA |
| US MORTGAGE CORPORATION DBA US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION | 1 | \$149,815.57 | 0.1% 0 \$0.00 | NA |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$171,000.00 | 0.11% 0 \$0.00 | NA |
| VENTURE BANK | 1 | \$170,000.00 | 0.11% 0 \$0.00 | NA |
| VERITAS FUNDING, LLC | 4 | \$640,944.00 | 0.43% 0 \$0.00 | NA |
| VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$161,500.00 | 0.11% 0 \$0.00 | NA |
| VYSTAR CREDIT UNION | 1 | \$168,752.32 | 0.11% 0 \$0.00 | NA |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 6 | \$959,400.00 | 0.64% 0 \$0.00 | NA |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$150,000.00 | 0.1% 0 \$0.00 | NA |
| WALLICK AND VOLK, INC | 1 | \$150,350.00 | 0.1% 0 \$0.00 | NA |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$336,150.00 | 0.22% 0 \$0.00 | NA |
| WASHINGTON TRUST BANK | 1 | \$160,000.00 | 0.11% 0 \$0.00 | NA |
| WATERSTONE MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.1% 0 \$0.00 | NA |
| WCS LENDING, LLC | 1 | \$173,786.00 | 0.12% 0 \$0.00 | NA |
| WEICHERT FINANCIAL SERVICES | 1 | \$152,000.00 | 0.1% 0 \$0.00 | NA |
| WEST GATE BANK | 1 | \$152,900.00 | 0.1% 0 \$0.00 | NA |
| WESTCONSIN CREDIT UNION | 1 | \$163,425.00 | 0.11% 0 \$0.00 | NA |
| WESTERN BANCORP | 1 | \$153,900.00 | 0.1% 0 \$0.00 | NA |
| WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$173,776.03 | 0.12% 0 \$0.00 | NA |
| WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$156,750.00 | 0.1% 0 \$0.00 | NA |
| WOODLAND BANK | 2 | \$320,000.00 | 0.21% 0 \$0.00 | NA |
| WORKERS' CREDIT UNION | 1 | \$174,375.00 | 0.12% 0 \$0.00 | NA |
| WR STARKEY MORTGAGE, LLP | 7 | \$1,143,469.73 | 0.76% 0 \$0.00 | NA |
| | 1 | \$165,000.00 | 0.21% 0 \$0.00 | NA |

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| | YORK COUNTY FEDERAL CREDIT UNION | | | | |
|-------------|--|-----|----------------------|------------------|----------|
| Total | | 925 | \$149,970,568.45 | 100% 0 \$0.00 | |
| 2120771 GD2 | | | 44.5 0.000.00 | 0.45000000 | |
| 3138WAGD3 | 1ST UNITED BANK | 1 | \$150,000.00 | 0.15% 0 \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 11 | \$1,785,376.71 | 1.82% 0 \$0.00 | NA |
| | ACE MORTGAGE LLC | 1 | \$158,175.00 | 0.16% 0 \$0.00 | NA |
| | ACOPIA, LLC | 1 | \$164,000.00 | 0.17% 0 \$0.00 | NA |
| | ADVANTAGE COMMUNITY BANK | 1 | \$160,000.00 | 0.16% 0 \$0.00 | NA |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$332,410.00 | 0.34% 0 \$0.00 | NA |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$150,800.00 | 0.15% 0 \$0.00 | NA |
| | ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$173,755.05 | 0.18% 0 \$0.00 | NA |
| | ALPINE BANK & TRUST CO | 1 | \$161,000.00 | 0.16% 0 \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$171,350.00 | 0.17% 0 \$0.00 | NA NA |
| | AMBER SKY HOME MORTGAGE, LLC | 1 | \$171,330.00 | 0.17% 0 \$0.00 | |
| | · | 1 | | 0.17% 0 \$0.00 | NA NA |
| | AMERICA FIRST FEDERAL CREDIT | 1 | \$174,150.00 | 0.18% 0 \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$309,797.78 | 0.32% 0 \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$162,897.60 | 0.17% 0 \$0.00 | NA |
| | AMERICAN GATEWAY BK | 1 | \$165,500.00 | 0.17% 0 \$0.00 | NA |
| | AMERICAN HOME FINANCIAL SERVICES INC. II | 1 | \$152,475.00 | 0.16% 0 \$0.00 | NA |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$171,000.00 | 0.17% 0 \$0.00 | NA |
| | AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$170,500.00 | 0.17% 0 \$0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$174,959.00 | 0.18% 0 \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE | 1 | \$174,939.00 | 0.18 /6 0 \$0.00 | 117 |
| | CORP | 2 | \$320,616.78 | 0.33% 0 \$0.00 | NA |
| | AMERIS BANK | 1 | \$167,000.00 | 0.17% 0 \$0.00 | NA |
| | AMOCO CREDIT UNION | 1 | \$156,655.00 | 0.16% 0 \$0.00 | NA |
| | ANCHORBANK, FSB | 2 | \$320,000.00 | 0.33% 0 \$0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$150,658.00 | 0.15% 0 \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$661,288.00 | 0.68% 0 \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$799,237.99 | 0.82% 0 \$0.00 | NA |
| | ASSOCIATED CREDIT UNION | 1 | \$150,000.00 | 0.15% 0 \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP, | 2 | \$326,920.00 | 0.33% 0 \$0.00 | NA |
| | ATLANTIC PACIFIC MORTGAGE | 2 | \$331,920.00 | 0.34% 0 \$0.00 | NA |
| | CORPORATION AURGROUP FINANCIAL CREDIT | 1 | \$150,100.00 | 0.15% 0 \$0.00 | NA |
| <u> </u> | UNION, A CORPORATION | 4 | · | | |
| | BANCFIRST | 1 | \$151,125.00 | 0.15% 0 \$0.00 | NA |

| BANCORPSOUTH BANK | 7 | \$1,098,955.00 | 1.12% | 0.00 | NA |
|---|----|----------------|--------|--------|-----|
| BANK IOWA, AN IOWA CORPORATION | 1 | \$152,000.00 | 0.16% | | |
| BANK MUTUAL | 2 | \$322,050.00 | 0.33% | 0.00\$ | NA |
| BANK OF AKRON | 1 | \$159,200.00 | 0.16% | \$0.00 | NA |
| BANK OF AMERICAN FORK | 1 | \$160,000.00 | 0.16% | \$0.00 | N/ |
| BANK OF IDAHO | 1 | \$162,000.00 | 0.17% | \$0.00 | NA |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$316,353.00 | 0.32% | \$0.00 | NA |
| BANKERS TRUST | 1 | \$161,910.00 | 0.17% | \$0.00 | N/ |
| BANKERS TRUST COMPANY | 1 | \$166,026.06 | 0.17% | 0.00\$ | N.A |
| BANNER BANK | 1 | \$157,600.00 | 0.16% | \$0.00 | N.A |
| BAXTER CREDIT UNION | 1 | \$157,000.00 | 0.16% | \$0.00 | NA |
| BELL STATE BANK & TRUST | 2 | \$333,250.00 | 0.34% | \$0.00 | N/ |
| BELLCO FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.16% | 0.00\$ | N.A |
| BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$320,000.00 | 0.33% | \$0.00 | NA |
| BOEING EMPLOYEES' CREDIT UNION | 2 | \$339,400.00 | 0.35% | \$0.00 | NA |
| BRAZOS NATIONAL BANK | 1 | \$170,525.00 | 0.17% | \$0.00 | NA |
| BRIDGEWATER CREDIT UNION | 1 | \$172,000.00 | 0.18% | \$0.00 | NA |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 7 | \$1,163,798.32 | 1.19% | \$0.00 | NA |
| BUCKS COUNTY BANK | 1 | \$170,000.00 | 0.17% | 0.00\$ | N.A |
| CALIBER HOME LOANS, INC | 12 | \$1,973,814.00 | 2.02% | 0.00\$ | NA |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$662,000.00 | 0.68% | \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$168,800.00 | 0.17% | \$0.00 | NA |
| CARROLLTON BANK | 1 | \$156,000.00 | 0.16% | 0.00\$ | N.A |
| CASHCALL, INC | 4 | \$642,000.00 | 0.66% | \$0.00 | NA |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$336,000.00 | 0.34% | \$0.00 | NA |
| CENTRAL CITY CREDIT UNION | 1 | \$171,000.00 | 0.17% | \$0.00 | NA |
| CENTRAL TRUST BANK | 1 | \$155,698.00 | 0.16% | | |
| CENTURY LENDING COMPANY | 2 | \$343,697.19 | 0.35% | \$0.00 | NA |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$173,500.00 | 0.18% | \$0.00 | NA |
| CHEMICAL BANK | 1 | \$167,783.75 | 0.17% | \$0.00 | NA |
| CHERRY CREEK MORTGAGE CO., INC | 6 | \$946,492.00 | 0.97% | \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 7 | \$1,105,315.00 | 1.13% | \$0.00 | NA |
| CITIZENS STATE BANK - MIDWEST, A NORTH DAKOTA CORPORATION | 1 | \$164,000.00 | 0.17% | \$0.00 | NA |
| CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$154,200.00 | 0.16% | \$0.00 | N.A |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$667,905.00 | 0.68% | \$0.00 | N/ |
| COASTAL FEDERAL CREDIT UNION | 3 | \$479,667.00 | 0.49% | \$0.00 | N.A |
| COLONIAL NATIONAL MORTGAGE, A | 1 | \$168,110.00 | 0.17% | | NA |
| COLONILL WITHOUT WORTONGE, A | 1 | Ψ100,110.00 | 0.1770 | Ψ0.00 | 147 |

| DIVISION OF COLONIAL SAVINGS, F.A | | | | | |
|--|----|----------------|-------|----------|-----|
| COMMUNITY BANK, NA | 2 | \$332,000.00 | 0.34% | 0 \$0.00 | NA |
| COMMUNITY CREDIT UNION | 1 | \$169,200.00 | | _ | |
| COMMUNITY FIRST CREDIT UNION | 1 | \$152,000.00 | | | |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$165,000.00 | | | |
| COMMUNITY STATE BANK, N.A | 1 | \$156,000.00 | 0.16% | 0 \$0.00 | N.A |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$162,000.00 | | | |
| CONSUMER LOAN SERVICES, LLC | 1 | \$150,500.00 | 0.15% | 0 \$0.00 | N.A |
| CONSUMERS CREDIT UNION | 1 | \$174,800.00 | 0.18% | 0 \$0.00 | NA |
| CORNERSTONE FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.15% | 0 \$0.00 | NA |
| CORNERSTONE HOME LENDING, INC | 10 | \$1,575,761.27 | 1.61% | 0 \$0.00 | NA |
| COVANTAGE CREDIT UNION | 1 | \$155,000.00 | 0.16% | 0 \$0.00 | NA |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$329,700.00 | 0.34% | 0 \$0.00 | NA |
| CU COMMUNITY, LLC | 1 | \$150,000.00 | 0.15% | 0 \$0.00 | NA |
| CU MORTGAGE SERVICES, INC | 1 | \$154,795.89 | 0.16% | 0 \$0.00 | NA |
| CUSO MORTGAGE CORPORATION | 1 | \$159,200.00 | 0.16% | 0 \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$650,390.30 | 0.66% | 0 \$0.00 | NA |
| DHCU COMMUNITY CREDIT UNION | 1 | \$160,000.00 | 0.16% | 0 \$0.00 | NA |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$652,200.00 | 0.67% | 0 \$0.00 | NA |
| DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$150,200.00 | 0.15% | 0 \$0.00 | NA |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$164,300.00 | 0.17% | 0 \$0.00 | NA |
| EASTWOOD BANK | 1 | \$165,000.00 | 0.17% | 0 \$0.00 | NA |
| ELEVATIONS CREDIT UNION | 2 | \$325,820.00 | 0.33% | 0 \$0.00 | NA |
| EMBRACE HOME LOANS, INC | 1 | \$164,687.73 | 0.17% | 0 \$0.00 | NA |
| ESSEX RESIDENTIAL MORTGAGE LLC | 1 | \$155,200.00 | 0.16% | 0 \$0.00 | NA |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 7 | \$1,154,265.00 | 1.18% | 0 \$0.00 | NA |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2 | \$315,800.00 | 0.32% | 0 \$0.00 | NA |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 3 | \$476,655.00 | 0.49% | 0 \$0.00 | N.A |
| EVOLVE BANK & TRUST | 2 | \$332,000.00 | 0.34% | 0 \$0.00 | N.A |
| EXCEL MORTGAGE SERVICING, INC | 2 | \$329,900.00 | 0.34% | 0 \$0.00 | N.A |
| EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$151,905.00 | | | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$788,208.00 | 0.8% | 0 \$0.00 | N.A |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$161,250.00 | 0.16% | 0 \$0.00 | N.A |
| FARMERS TRUST & SAVINGS BANK | 1 | \$162,000.00 | 0.17% | 0\$0.00 | NA |

| | FBC MORTGAGE, LLC | 1 | \$165,300.00 | 0.17% 0 \$0.0 |) NA |
|----------|-----------------------------------|----|----------------|--|------|
| | FIDELITY BANK D/B/A FIDELITY BANK | | | | |
| | MORTGAGE, A GEORGIA CHARTERED | 1 | \$170,000.00 | 0.17% 0 \$0.0 |) NA |
| <u> </u> | BANK | | | | |
| | FIDELITY BANK D/B/A FIDELITY BANK | | | | |
| | MORTGAGE, A GEORGIA CHARTERED | 3 | \$470,650.79 | 0.48% 0 \$0.0 |) NA |
| <u> </u> | BANK | | | | |
| <u> </u> | FIRST BANK & TRUST | 2 | \$329,300.00 | 0.34% 0 \$0.0 |) NA |
| | FIRST BANK D/B/A FIRST BANK | 1 | \$171,079.50 | 0.17% 0 \$0.0 |) NA |
| <u> </u> | MORTGAGE | 1 | Ψ1/1,0/2.50 | σ.17/0 σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ | 117 |
| | FIRST CALIFORNIA MORTGAGE | 4 | \$644,337.00 | 0.66% 0 \$0.0 |) NA |
| | COMPANY | | · | | |
| | FIRST CENTRAL BANK | 1 | \$151,200.00 | 0.15% 0 \$0.0 | |
| <u> </u> | FIRST COMMUNITY MORTGAGE, INC | 6 | \$985,581.00 | 1.01% 0 \$0.0 |) NA |
| | FIRST CONTINENTAL MORTGAGE | 1 | \$166,081.00 | 0.17% 0 \$0.0 |) NA |
| | LIMITED PARTNERSHIP | | · | | |
| | FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$172,392.00 | 0.18% 0 \$0.0 | |
| <u> </u> | FIRST FEDERAL BANK | 4 | \$639,795.88 | 0.65% 0 \$0.0 | |
| <u> </u> | FIRST FEDERAL BANK, FSB | 1 | \$166,400.00 | 0.17% 0 \$0.0 |) NA |
| | FIRST FEDERAL S & L ASSOC. OF | 3 | \$483,091.00 | 0.49% 0 \$0.0 |) NA |
| <u> </u> | LAKEWOOD, ISAOA | | . , | | |
| <u> </u> | FIRST FEDERAL SAVINGS BANK | 1 | \$170,000.00 | 0.17% 0 \$0.0 |) NA |
| | FIRST FEDERAL SAVINGS BANK OF | 3 | \$503,755.00 | 0.51% 0 \$0.0 |) NA |
| | BOSTON | | · | | |
| | FIRST HAWAIIAN BANK | 1 | \$168,000.00 | 0.17% 0 \$0.0 | |
| <u> </u> | FIRST INTERSTATE BANK | 4 | \$624,900.00 | 0.64% 0 \$0.0 |) NA |
| | FIRST MORTGAGE COMPANY OF | 1 | \$164,062.00 | 0.17% 0 \$0.0 |) NA |
| <u> </u> | IDAHO, LLC | | · | | |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$159,600.00 | 0.16% 0 \$0.0 | |
| | FIRST MORTGAGE COMPANY, LLC | 3 | \$501,313.00 | 0.51% 0 \$0.0 |) NA |
| | FIRST MORTGAGE CORPORATION, A | 1 | \$163,950.00 | 0.17% 0 \$0.0 |) NA |
| <u> </u> | CALIFORNIA CORPORATION | 1 | ψ105,750.00 | σ.1770 σφο.οι | 117 |
| | FIRST MORTGAGE HOME LENDING | 1 | \$173,630.00 | 0.18% 0 \$0.0 |) NA |
| | LLC | | · | | |
| | FIRST NATIONAL BANK ALASKA | 1 | \$167,778.77 | 0.17% 0 \$0.0 |) NA |
| | FIRST NATIONAL BANK AND TRUST | 1 | \$168,562.00 | 0.17% 0 \$0.0 |) NA |
| <u> </u> | COMPANY | | · | | |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$173,000.00 | 0.18% 0 \$0.0 |) NA |
| | FIRST NEW MEXICO BANK SILVER | 1 | \$164,350.00 | 0.17% 0 \$0.0 |) NA |
| | CITY | | · | | |
| | FIRST PEOPLES CFCU - MAIN OFFICE | 1 | \$166,250.00 | 0.17% 0 \$0.0 | |
| | FIRST PLACE BANK | 10 | \$1,630,926.04 | 1.67% 0 \$0.0 | |
| | FIRST REPUBLIC BANK | 1 | \$149,611.32 | 0.15% 0 \$0.0 | |
| | FIRST STATE BANK | 1 | \$164,792.41 | 0.17% 0 \$0.0 | |
| | FIRST STATE BANK NEBRASKA | 1 | \$161,776.68 | 0.17% 0 \$0.0 | |
| 1 | FIRST STATE COMMUNITY BANK | 1 | \$155,000.00 | 0.16% 0 \$0.0 |) NA |
| | | | | | |

| FIRST TECHNOLOGY FEDERAL CREDIT UNION | | | | | |
|---|---|--------------|-------|--------|-----|
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$655,273.00 | 0.67% | \$0.00 | NA |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$159,500.00 | 0.16% | \$0.00 | NA |
| FIRSTBANK | 2 | \$309,200.00 | 0.32% | \$0.00 | N.A |
| FIRSTMERIT BANK, N.A | 1 | \$158,400.00 | 0.16% | | |
| FNB BANK, N.A | 1 | \$154,700.00 | 0.16% | | N.A |
| FREMONT BANK | 4 | \$659,600.00 | 0.67% | 1 | N.A |
| FULTON BANK, N.A | 3 | \$476,465.00 | 0.49% | | |
| GATEWAY MORTGAGE CORPORATION | 1 | \$172,000.00 | 0.18% | | N.A |
| GENERAL MILLS FEDERAL CREDIT UNION | 1 | \$174,370.08 | 0.18% | | NA |
| GESA CREDIT UNION | 1 | \$174,453.76 | 0.18% | \$0.00 | N.A |
| GMFS LLC | 1 | \$161,010.00 | 0.16% | | N.A |
| GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION | 1 | \$157,306.34 | 0.16% | | |
| GRAND BANK | 1 | \$149,815.57 | 0.15% | \$0.00 | NA |
| GREAT WESTERN BANK | 1 | \$172,000.00 | 0.18% | \$0.00 | NA |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$161,505.00 | 0.16% | \$0.00 | NA |
| GUARANTEE MORTGAGE, LLC | 1 | \$161,500.00 | 0.16% | \$0.00 | N.A |
| GUARANTY LOAN & REAL ESTATE CO | 1 | \$156,400.00 | 0.16% | \$0.00 | N.A |
| GUARANTY TRUST COMPANY | 1 | \$153,000.00 | 0.16% | | N.A |
| GUILD MORTGAGE COMPANY | 2 | \$316,000.00 | 0.32% | 1 | N.A |
| HARBOR NATIONAL BANK | 1 | \$154,750.00 | 0.16% | 1 | N.A |
| HICKORY POINT BANK & TRUST | 1 | \$156,750.00 | 0.16% | | N.A |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 2 | \$318,450.00 | 0.33% | | |
| HOME FEDERAL SAVINGS BANK | 1 | \$162,320.00 | 0.17% | \$0.00 | N.A |
| HOMESTEAD FUNDING CORP | 2 | \$338,703.04 | 0.35% | \$0.00 | |
| HOMETRUST MORTGAGE COMPANY | 1 | \$155,000.00 | 0.16% | + | |
| HOMEWISE, INC | 3 | \$495,800.00 | 0.51% | | N.A |
| HOMEWOOD MORTGAGE, LLC | 1 | \$156,000.00 | 0.16% | | N.A |
| HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$299,806.92 | 0.31% | | |
| IBERIABANK MORTGAGE COMPANY | 4 | \$642,430.00 | 0.66% | \$0.00 | N.A |
| IDAHO CENTRAL CREDIT UNION | 1 | \$171,828.00 | 0.18% | 1 | N.A |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$152,000.00 | 0.16% | | NA |
| IMORTGAGE.COM, INC | 3 | \$471,767.35 | 0.48% | \$0.00 | N.A |
| INDEPENDENT BANK | 2 | \$330,750.00 | 0.34% | | |
| INTEGRITY MORTGAGE CORP. OF TEXAS | 1 | \$150,450.00 | 0.15% | | |

| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 2 | \$324,156.00 | 0.33% | \$0.00 | NA |
|---|---|----------------|---------|----------|----------|
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$160,000.00 | 0.16% | 0\$0.00 | NA |
| INVESTORS HOME MORTGAGE | 1 | \$158,000.00 | 0.16% | 00.02 | NA |
| JEANNE D'ARC CREDIT UNION | 1 | \$158,000.00 | 0.10% (| _ | |
| JLB CORPORATION DBA GOLDEN OAK | 1 | \$100,500.00 | 0.17% | 3 \$0.00 | INA |
| LENDING | 1 | \$169,260.00 | 0.17% | | |
| KINECTA FEDERAL CREDIT UNION | 7 | \$1,126,490.75 | 1.15% (| | |
| LAFAYETTE AMBASSADOR BANK | 1 | \$155,000.00 | 0.16% | _ | |
| LAKE MICHIGAN CREDIT UNION | 2 | \$331,450.00 | 0.34% | \$0.00 | NA |
| LAKE MORTGAGE COMPANY, INC | 1 | \$164,800.00 | 0.17% | 0.00\$ | NA |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$150,000.00 | 0.15% | \$0.00 | NA |
| LANDMARK CREDIT UNION | 2 | \$347,900.00 | 0.36% | \$0.00 | NA |
| LES BOIS CREDIT UNION | 1 | \$164,500.00 | 0.17% | | |
| LIBERTY BANK | 1 | \$167,000.00 | 0.17% | \$0.00 | NA |
| LIBERTY BANK OF ARKANSAS | 1 | \$164,000.00 | 0.17% | \$0.00 | NA |
| LIBERTY LENDING CONSULTANTS, INC | 1 | \$165,300.00 | | | |
| LIBERTY SAVINGS BANK, FSB | 2 | \$330,375.00 | 0.34% | 0.00 | NA |
| LINCOLN MORTGAGE & FUNDING CORPORATION | 1 | \$149,819.77 | 0.15% | | NA |
| LOS ALAMOS NATIONAL BANK | 1 | \$157,600.00 | 0.16% | 0.80.00 | NA |
| LUANA SAVINGS BANK | 1 | \$171,000.00 | 0.17% (| _ | NA |
| M/I FINANCIAL CORP | 1 | \$160,700.00 | 0.17% | | |
| MANN MORTGAGE, LLC | 1 | \$156,000.00 | 0.16% | | NA |
| MANSFIELD CO-OPERATIVE BANK | 1 | \$165,000.00 | 0.17% (| _ | |
| MAVERICK FUNDING CORP | 1 | \$163,000.00 | 0.17% | | |
| MCKENZIE COUNTY BANK | 1 | \$171,000.00 | 0.17% | | NA |
| MEGASTAR FINANCIAL CORP | 3 | \$497,600.00 | 0.51% | | |
| MEMBER HOME LOAN, LLC | 1 | \$159,600.00 | 0.16% | | |
| MERCHANTS BANK NATIONAL ASSOCIATION | 2 | \$314,450.00 | 0.32% | | |
| MERIDIAN BANK | 1 | \$150,000.00 | 0.15% | 00.02 | NA |
| METCALF BANK | 1 | \$165,600.00 | 0.13% | | NA NA |
| METROPOLITAN BANK | 1 | \$169,790.98 | 0.17% | | NA NA |
| MICHIGAN MUTUAL INC | 1 | \$168,800.00 | 0.17% | | NA NA |
| MICHIGAN MUTUAL, INC | 2 | \$309,200.00 | 0.17% | | NA |
| MID AMERICA MORTGAGE | 3 | \$468,800.00 | 0.32% | | NA NA |
| MIDSOUTH MORTGAGE- DOTHAN | 1 | \$164,000.00 | 0.48% | _ | NA NA |
| MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$174,800.00 | 0.17% | | NA |
| MISSOURI CREDIT UNION | 1 | \$164,000.00 | 0.17% | 00.02 | NA |
| MORTGAGE ADVANTAGE LENDING, LLC | 1 | \$159,900.00 | 0.17% (| | |
| | | | | | |

| | MORTGAGE AMERICA, INC | 1 | \$167,294.05 | 0.17% | \$0.00 | N.A |
|---|---|---|--------------------|---------|----------|------|
| | MORTGAGE INVESTORS GROUP | 1 | \$173,600.00 | | | |
| | MORTGAGE ONE SOLUTIONS, INC | 1 | \$159,803.27 | 0.16% (| _ | |
| | MORTGAGENETWORK | 1 | \$150,000.00 | 0.15% (| \$0.00 | N.A |
| | MOUNT VERNON BANK | 1 | \$167,200.00 | 0.17% (| \$0.00 | N.A |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$169,575.00 | | \$0.00 | N/ |
| | MOUNTAIN WEST BANK, DIVISION OF | 4 | · | | | |
| | GLACIER BANK, CORPORATION | 1 | \$167,125.80 | 0.17% |)\$0.00 | NA |
| | MOUNTAIN WEST FINANCIAL,INC | 1 | \$171,000.00 | 0.17% | \$0.00 | NA |
| | MOVEMENT MORTGAGE | 1 | \$172,000.00 | 0.18% | \$0.00 | N/ |
| | MOVEMENT MORTGAGE, LLC | 2 | \$307,100.00 | | | |
| | NATIONAL BANK OF OHIO | 1 | \$150,000.00 | 0.15% (| \$0.00 | N.A |
| | NORTHVIEW BANK | 1 | \$151,900.00 | 0.16% (| \$0.00 | N/ |
| | NORTHWEST COMMUNITY CREDIT UNION | 1 | \$167,310.00 | | \$0.00 | |
| | NORTHWESTERN MORTGAGE CO | 2 | \$317,500.00 | 0.32% (| \$0.00 | N.A |
| | NUMERICA CREDIT UNION | 1 | \$156,400.00 | | _ | |
| | NW PLUS CU | 1 | \$174,325.00 | | | 1 |
| | OLD FLORIDA NATIONAL BANK | 1 | \$151,920.00 | | + | |
| | OMT MORTGAGE LLC | 1 | \$151,313.71 | 0.15% (| | |
| | OPES ADVISORS, INC | 1 | \$150,000.00 | | | |
| | ORNL FEDERAL CREDIT UNION | 1 | \$160,000.00 | | | |
| | ORRSTOWN BANK | 2 | \$310,299.00 | 0.32% (| _ | |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$165,000.00 | 0.17% (| + | |
| | PACIFIC NW FEDERAL CREDIT UNION, | | ,, | | | |
| | 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$171,900.00 | 0.18% | \$0.00 | NA |
| | PACIFIC TRUST BANK D/B/A MISSION | | | | | |
| | HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$165,541.46 | 0.17% | \$0.00 | NA |
| | PACIFIC TRUST BANK, A FEDERALLY | 1 | \$164,787.61 | 0.17% (| 00.02 | N.A |
| | CHARTERED SAVINGS BANK | 1 | φ104,767.01 | 0.1770 | , ψυ.υυ | 117 |
| | PACIFIC TRUST BANK, FSB D/B/A/ MISSION HILLS MORTGAGE, A | | | | | |
| | FEDERALLY CHARTERED SAVINGS | 1 | \$155,799.19 | 0.16% | \$0.00 | NA |
| | BANK | | | | | |
| | PACIFIC UNION FINANCIAL, LLC DBA | | | | | |
| | CLEARVISION FUNDING, A | 1 | \$156,540.00 | 0.16% (| \$0.00 | N.A |
| | CALIFORNIA LIMITED LIABILITY | 1 | Ψ130,340.00 | 0.1070 | , ψυ.υυ | 117 |
| | COMPANY | | | | | |
| | PACIFIC UNION FINANCIAL, LLC, A | | #160.000.00 | 0.168 | 0.00 | |
| 1 | CALIFORNIA LIMITED LIABILITY | 1 | \$160,000.00 | 0.16% |) \$0.00 | NA |
| | COMPANY | 1 | ¢157.474.55 | 0.166 | 10000 | NT 4 |
| | PALMYRA STATE BANK | 1 | \$157,474.55 | 0.16% (| | |
| - | PANHANDLE STATE BANK | 1 | \$163,875.00 | 0.17% (| | |
| - | PARTNERS FEDERAL CREDIT UNION | 1 | \$159,784.47 | 0.16% (| | |
| | PATELCO CREDIT UNION | 1 | \$168,580.24 | 0.17% | J\$0.00 | NA |

| PENTAGON FEDERAL C. U | 2 | \$307,000.00 | 0.31% 0 \$0.00 | NA |
|---|----|----------------|----------------|----|
| PEOPLES BANK, A STATE BANK | 1 | \$164,700.00 | 0.17% 0 \$0.00 | NA |
| PEOPLES BANK, A WA CORPORATION | 2 | \$306,000.00 | 0.31% 0 \$0.00 | NA |
| PEOPLES STATE BANK | 4 | \$632,250.00 | 0.65% 0 \$0.00 | NA |
| PEOPLES STATE BANK OF BLOOMER | 1 | \$150,000.00 | 0.15% 0 \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 14 | \$2,247,202.00 | 2.29% 0 \$0.00 | NA |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$151,560.00 | 0.15% 0 \$0.00 | NA |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$326,193.92 | 0.33% 0 \$0.00 | NA |
| PLATTE VALLEY STATE BANK & TRUST COMPANY | 1 | \$168,105.00 | 0.17% 0 \$0.00 | NA |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$171,000.00 | 0.17% 0 \$0.00 | NA |
| PORT WASHINGTON STATE BANK | 2 | \$323,000.00 | 0.33% 0 \$0.00 | NA |
| POSTAL CREDIT UNION | 1 | \$168,650.00 | 0.17% 0 \$0.00 | NA |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$171,000.00 | 0.17% 0 \$0.00 | NA |
| PRAIRIE STATE BANK & TRUST | 2 | \$330,250.00 | 0.34% 0 \$0.00 | NA |
| PRIMEBANK, A CORPORATION | 1 | \$166,850.00 | 0.17% 0 \$0.00 | NA |
| PROVIDENT COMMUNITY BANK | 1 | \$150,000.00 | 0.15% 0 \$0.00 | NA |
| PUBLIC EMPLOYEES CREDIT UNION | 1 | \$158,416.93 | 0.16% 0 \$0.00 | NA |
| PUBLIC SERVICE CREDIT UNION | 1 | \$167,500.00 | 0.17% 0 \$0.00 | NA |
| RANLIFE, INC | 1 | \$155,200.00 | 0.16% 0 \$0.00 | NA |
| RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$155,000.00 | 0.16% 0 \$0.00 | NA |
| REAL ESTATE MORTGAGE NETWORK, INC | 5 | \$783,870.00 | 0.8% 0 \$0.00 | NA |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$157,500.00 | 0.16% 0 \$0.00 | NA |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.17% 0 \$0.00 | NA |
| RENASANT BANK | 2 | \$328,000.00 | 0.33% 0 \$0.00 | NA |
| RESIDENTIAL FINANCE CORPORATION | 2 | \$332,252.00 | 0.34% 0 \$0.00 | NA |
| RESMAC, INC | 1 | \$165,000.00 | 0.17% 0 \$0.00 | NA |
| RESMAC,INC | 1 | \$160,500.00 | 0.16% 0 \$0.00 | NA |
| RIVER VALLEY BANK | 1 | \$160,050.00 | 0.16% 0 \$0.00 | NA |
| ROCKLAND TRUST | 1 | \$164,792.41 | 0.17% 0 \$0.00 | NA |
| ROCKY MOUNTAIN BANK | 1 | \$169,700.00 | 0.17% 0 \$0.00 | NA |
| ROUNDPOINT MORTGAGE COMPANY | 3 | \$497,600.00 | 0.51% 0 \$0.00 | NA |
| ROYAL CREDIT UNION | 2 | \$322,550.00 | 0.33% 0 \$0.00 | NA |
| RPM MORTGAGE, INC | 2 | \$316,800.81 | 0.32% 0 \$0.00 | NA |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$170,000.00 | 0.17% 0 \$0.00 | NA |
| S&T BANK | 1 | \$166,250.00 | 0.17% 0 \$0.00 | NA |
| | 4 | \$657,454.67 | 0.67% 0 \$0.00 | NA |

| 1 | 0174 (00 00 | | 1 1 | |
|---------|---|---|---|---|
| | \$174,600.00 | 0.18% | \$0.00 | NA |
| 1 | \$168,295.00 | 0.17% | \$0.00 | NA |
| 1 | \$163,932.85 | 0.17% | \$0.00 | NA |
| 1 | \$149,802.47 | 0.15% | \$0.00 | NA |
| 1 | \$173,000.00 | 0.18% | \$0.00 | NA |
| 1 | \$150,000.00 | 0.15% | \$0.00 | NA |
| 1 | \$164,000.00 | 0.17% | \$0.00 | NA |
| 1 | \$150,000.00 | 0.15% | \$0.00 | NA |
| 1 | \$168,000.00 | 0.17% | \$0.00 | NA |
| 2 | \$317,728.00 | 0.32% | \$0.00 | NA |
| 1 | \$151,929.00 | | | NA |
| 1 | \$150,000.00 | 0.15% | \$0.00 | NA |
| 3 | \$483,100.00 | 0.49% (| \$0.00 | NA |
| 8 | \$1,278,878.00 | 1.31% | \$0.00 | NA |
| 1 | \$171,000.00 | 0.17% | \$0.00 | NA |
| 2 | \$316,011.00 | 0.32% | \$0.00 | N/ |
| 1 | \$163,875.00 | 0.17% | \$0.00 | NA |
| 1 | \$156,000.00 | 0.16% | \$0.00 | NA |
| 1 | \$150,000.00 | 0.15% | \$0.00 | NA |
| 1 | \$150,000.00 | 0.15% | \$0.00 | N.A |
| 6 | \$970,942.05 | 0.99% | \$0.00 | N/ |
| 4 | \$641,472.88 | 0.66% | \$0.00 | NA |
| 1 | \$168,000.00 | 0.17% | \$0.00 | NA |
| 2 | \$323,000.00 | 0.33% | \$0.00 | NA |
| 1 | \$158,790.36 | 0.16% | \$0.00 | N/ |
| 6 | \$959,385.89 | 0.98% | \$0.00 | N/ |
| 1 | \$159,920.00 | 0.16% | \$0.00 | NA |
| 1 | \$155,000.00 | 0.16% | \$0.00 | NA |
| 1 | \$173,000.00 | 0.18% | \$0.00 | NA |
| | 1 1 3 8 1 1 2 1 1 6 4 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$149,802.47 1 \$173,000.00 1 \$150,000.00 1 \$164,000.00 1 \$150,000.00 1 \$168,000.00 2 \$317,728.00 1 \$150,000.00 3 \$483,100.00 8 \$1,278,878.00 1 \$171,000.00 2 \$316,011.00 1 \$156,000.00 1 \$150,000.00 1 \$150,000.00 2 \$441,472.88 1 \$168,000.00 2 \$323,000.00 1 \$158,790.36 6 \$959,385.89 1 \$155,000.00 1 \$155,000.00 | 1 \$149,802.47 0.15% 1 \$173,000.00 0.18% 1 \$150,000.00 0.15% 1 \$164,000.00 0.17% 1 \$150,000.00 0.15% 1 \$168,000.00 0.17% 2 \$317,728.00 0.32% 1 \$151,929.00 0.16% 1 \$150,000.00 0.15% 3 \$483,100.00 0.49% 8 \$1,278,878.00 1.31% 1 \$171,000.00 0.17% 2 \$316,011.00 0.32% 1 \$156,000.00 0.17% 1 \$150,000.00 0.15% 1 \$150,000.00 0.15% 4 \$641,472.88 0.66% 4 \$641,472.88 0.66% 1 \$158,790.36 0.16% 4 \$643,385.89 0.98% 1 \$155,000.00 0.16% 1 \$155,000.00 0.16% | 1 \$149,802.47 0.15% 0 \$0.00 1 \$173,000.00 0.18% 0 \$0.00 1 \$150,000.00 0.15% 0 \$0.00 1 \$164,000.00 0.17% 0 \$0.00 1 \$150,000.00 0.17% 0 \$0.00 1 \$168,000.00 0.17% 0 \$0.00 2 \$317,728.00 0.32% 0 \$0.00 1 \$150,000.00 0.15% 0 \$0.00 3 \$483,100.00 0.49% 0 \$0.00 4 \$171,000.00 0.17% 0 \$0.00 1 \$163,875.00 0.17% 0 \$0.00 1 \$156,000.00 0.15% 0 \$0.00 1 \$150,000.00 0.15% 0 \$0.00 1 \$163,875.00 0.17% 0 \$0.00 1 \$150,000.00 0.15% 0 \$0.00 1 \$150,000.00 0.15% 0 \$0.00 1 \$150,000.00 0.15% 0 \$0.00 4 \$641,472.88 0.66% 0 \$0.00 1 \$168,000.00 0.17% 0 \$0.00 2 \$323,000.00 0.33% 0 \$0.00 1 \$158,790.36 0.16% 0 \$0.00 1 \$159,920.00 0.16% 0 \$0.00 |

| THE FIRST NATIONAL BANK OF BATTLE LAKE | 1 | \$160,000.00 | 0.16% | 0 \$0.00 | NA |
|---|----|----------------|---------|----------|-------|
| THE MORTGAGE SOURCE, INC | 1 | \$163,600.00 | 0.17% | 0 \$0.00 | NA |
| THE NORTHERN OHIO INVESTMENT | | ,, | | | · |
| COMPANY DBA CONCORD MORTGAGE | 1 | \$172,000.00 | 0.18% | 0 \$0.00 | NA |
| GROUP | | · | | | |
| THE PARK BANK | 1 | \$171,560.00 | 0.18% | 0 \$0.00 | NA |
| THE WASHINGTON TRUST COMPANY | 1 | \$160,000.00 | 0.16% | 0 \$0.00 | NA |
| THIRD FEDERAL SAVINGS AND LOAN | 1 | ¢171 072 90 | 0.170/ | 0 \$0.00 | NT A |
| ASSOCIATION OF CLEVELAND | 1 | \$171,273.82 | 0.17% | 0 30.00 | NA |
| TUCKER MORTGAGE, LLC, AN | 1 | \$170,730.00 | 0.17% | 0 \$0.00 | NA |
| INDIANA LIMITED LIABILITY CO | 1 | \$170,730.00 | 0.1770 | 0 \$0.00 | 11/7 |
| UMPQUA BANK, AN OREGON STATE | 6 | \$995,299.20 | 1.02% | 0 \$0.00 | NA |
| CHARTERED BANK | | Ψ>>5,2>>.20 | 1.0270 | υ ψυ.υυ | 1 17 |
| UNION HOME MORTGAGE CORP., A | 6 | \$988,728.00 | 1.01% | 0 \$0.00 | NA |
| CORPORATION | | · | | | |
| UNIONBANK,N.A | 1 | \$151,789.23 | | 0 \$0.00 | |
| UNITED BANK &TRUST | 1 | \$168,000.00 | | 0 \$0.00 | |
| UNITED FIDELITY FUNDING, CORP | 1 | \$152,000.00 | | 0 \$0.00 | |
| UNITED VALLEY BANK | 1 | \$171,728.65 | | 0 \$0.00 | |
| UNITED WHOLESALE MORTGAGE | 10 | \$1,616,627.08 | 1.65% | 0 \$0.00 | NA |
| UNITUS COMMUNITY CREDIT UNION, | 1 | \$156,980.00 | 0.16% | 0 \$0.00 | NA |
| AN OREGON CREDIT UNION | | Ψ120,700.00 | 0.1070 | σ φσ.σσ | 1 12 |
| UNIVERSAL AMERICAN MORTGAGE | 1 | \$173,800.00 | 0.18% | 0 \$0.00 | NA |
| COMPANY | | Ψ170,000.00 | 0,10,70 | 40.00 | - 11 |
| UNIVERSAL AMERICAN MORTGAGE | 2 | \$344,499.18 | 0.35% | 0 \$0.00 | NA |
| COMPANY, LLC | | , , | | | |
| UNIVERSITY FIRST FEDERAL CREDIT | 1 | \$163,000.00 | 0.17% | 0 \$0.00 | NA |
| UNION | | | | | |
| UNIVERSITY OF WISCONSIN CREDIT UNIO | 1 | \$155,100.00 | 0.16% | 0 \$0.00 | NA |
| UNIVERSITY OF WISCONSIN CREDIT | | | | | |
| UNION UNION | 1 | \$174,270.20 | 0.18% | 0 \$0.00 | NA |
| VAN DYK MORTGAGE CORPORATION, | | | | | |
| A CORPORATION | 3 | \$476,860.00 | 0.49% | 0 \$0.00 | NA |
| VENTURE BANK | 1 | \$165,600.00 | 0.17% | 0 \$0.00 | NA |
| VERITAS FUNDING, LLC | 1 | \$164,000.00 | | 0 \$0.00 | |
| VOLUNTEER MORTGAGE, INC | 1 | \$150,810.02 | | 0 \$0.00 | |
| W. J. BRADLEY MORTGAGE CAPITAL, | 1 | ψ150,010.02 | 0.13 /0 | υ φυ.ου | 1 (2) |
| LLC., A DELAWARE LIMITED | 6 | \$959,296.00 | 0.98% | 0 \$0.00 | NA |
| LIABILITY COMPANY | | + | 5.20,0 | 7 3.00 | 1,11 |
| W.J. BRADLEY MORTGAGE CAPITAL | | | | | |
| LLC. A DELAWARE LIMITED LIABILITY | 2 | \$332,500.00 | 0.34% | 0 \$0.00 | NA |
| COMPANY | | | | | |
| WASHINGTON COUNTY BANK | 1 | \$160,000.00 | 0.16% | 0 \$0.00 | NA |
| WASHINGTON STATE EMPLOYEES | 1 | \$150,000,00 | 0.150 | 0 60 00 | N.T.A |
| CREDIT UNION | 1 | \$150,000.00 | 0.15% | 0 \$0.00 | NA |
| | | | | | |

| | WATERSTONE MORTGAGE CORPORATION | 3 | \$514,900.00 | 0.53% 0 \$0.00 | NA |
|-----------|--|-----|-----------------|----------------|----|
| | WISCONSIN BANK AND TRUST | 1 | \$170,000.00 | 0.17% 0 \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP | 1 | \$159,789.30 | 0.16% 0 \$0.00 | NA |
| | Unavailable | 2 | \$310,575.00 | 0.34% 0 \$0.00 | NA |
| Total | | 605 | \$97,921,535.49 | 100% 0 \$0.00 | |
| | | | | | |
| 3138WAGE1 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$356,184.00 | 0.14% 0 \$0.00 | NA |
| | 1ST STATE BANK | 1 | \$400,000.00 | 0.16% 0 \$0.00 | NA |
| | ABBEVILLE BUILDING & LOAN | 1 | \$299,622.56 | 0.12% 0 \$0.00 | NA |
| | ABERDEEN PROVING GROUND FCU | 1 | \$223,250.00 | 0.09% 0 \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 15 | \$4,980,427.00 | 1.99% 0 \$0.00 | NA |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$186,675.00 | 0.07% 0 \$0.00 | NA |
| | AFFILIATED BANK | 1 | \$182,665.00 | 0.07% 0 \$0.00 | NA |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$273,330.00 | 0.11% 0 \$0.00 | NA |
| | AFFINITY GROUP MORTGAGE SERVICES, LLC | 1 | \$228,000.00 | 0.09% 0 \$0.00 | NA |
| | ALASKA USA MORTGAGE COMPANY, LLC | 4 | \$1,554,919.88 | 0.62% 0 \$0.00 | NA |
| | ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$222,142.52 | 0.09% 0 \$0.00 | NA |
| | ALLIED MORTGAGE GROUP | 1 | \$236,000.00 | 0.09% 0 \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 1 | \$199,500.00 | 0.08% 0 \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$359,272.94 | 0.14% 0 \$0.00 | NA |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$187,000.00 | 0.07% 0 \$0.00 | NA |
| | AMERICAN FEDERAL SAVINGS BANK | 3 | \$551,920.00 | 0.22% 0 \$0.00 | NA |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$508,000.00 | 0.2% 0 \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$543,220.00 | 0.22% 0 \$0.00 | NA |
| | AMERICAN PACIFIC MTG CORP | 1 | \$192,000.00 | 0.08% 0 \$0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$507,000.00 | 0.2% 0 \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$591,197.98 | 0.24% 0 \$0.00 | NA |
| | ANCHORBANK, FSB | 1 | \$188,000.00 | 0.08% 0 \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$207,100.00 | 0.08% 0 \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$257,000.00 | 0.1% 0 \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$610,800.00 | 0.24% 0 \$0.00 | NA |
| | ASCENT HOME LENDING, LLC | 2 | \$574,800.00 | 0.23% 0 \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$753,336.71 | 0.3% 0 \$0.00 | NA |
| | | 4 | \$1,168,525.06 | 0.47% 0 \$0.00 | NA |

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| LLC AURORA FINANCIAL GROUP, INC | 2 | \$609,000.00 | 0.24% 0 \$ | 0.00 |
|---|----|--------------------------------|--------------------------|------|
| AXIA FINANCIAL, LLC | 1 | \$300,000.00 | 0.12% 0 \$ | |
| BANCFIRST | 2 | \$740,316.00 | 0.3% 0 \$ | |
| BANCORPSOUTH BANK | 5 | \$1,106,807.00 | 0.44% 0 \$ | |
| BANK MUTUAL | 1 | \$235,100.00 | 0.09% 0 \$ | |
| BANK OF DEERFIELD | 1 | \$372,000.00 | 0.15% 0 \$ | |
| BANK OF ENGLAND | 1 | \$188,000.00 | 0.08% 0 \$ | |
| BANK OF HAWAII | 2 | \$853,600.00 | 0.34% 0 \$ | |
| BANK OF NORTH CAROLINA | 1 | \$267,298.00 | 0.11% 0 \$ | |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 5 | \$1,264,063.00 | 0.51% 0 \$ | |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$416,000.00 | 0.17% 0 \$ | |
| BAXTER CREDIT UNION | 3 | \$903,600.00 | 0.36% 0 \$ | 0.00 |
| BAY EQUITY LLC | 2 | \$816,000.00 | 0.33% 0 \$ | 0.00 |
| BAY FEDERAL CREDIT UNION | 1 | \$205,000.00 | 0.08% 0 \$ | 0.00 |
| BELL STATE BANK & TRUST | 1 | \$301,600.00 | 0.12% 0 \$ | 0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 6 | \$1,637,570.98 | 0.66% 0 \$ | 0.00 |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$276,000.00 | 0.11% 0 \$ | 0.00 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$273,600.00 | 0.11% 0 \$ | 0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 18 | \$5,359,850.00 | 2.14% 0 \$ | 0.00 |
| BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 2 | \$578,500.00 | 0.23% 0 \$ | 0.00 |
| BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$243,900.76 | 0.1% 0 \$ | |
| CALIBER HOME LOANS, INC | 11 | \$3,138,951.00 | 1.26% 0 \$ | |
| CALIFORNIA CREDIT UNION | 1 | \$321,600.00 | 0.13% 0 \$ | |
| CARDINAL FINANCIAL COMPANY, L.P | 1 | \$217,800.00 | 0.09% 0 \$ | 0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$484,900.00 | 0.19% 0 \$ | 0.00 |
| CARROLLTON BANK | 1 | \$215,920.00 | 0.09% 0\$ | 0.00 |
| CASHCALL, INC | 2 | \$1,013,000.00 | 0.41% 0\$ | |
| CASTLE & COOKE MORTGAGE, LLC | 6 | \$1,360,890.00 | 0.54% 0 \$ | 0.00 |
| CAVALIER MORTGAGE GROUP, INC | 1 | \$209,000.00 | 0.08% 0\$ | 0.00 |
| | 1 | \$240,000.00 | 0.1% 0\$ | 0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$191,800.00 | 0.08% 0 \$ | 0.00 |
| CENTENNIAL LENDING, LLC CENTRAL PACIFIC BANK | | | 0.050 | 0.00 |
| <u> </u> | 2 | \$612,680.00 | 0.25% 0 \$ | |
| CENTRAL PACIFIC BANK | 2 | \$612,680.00 \$2,947,947.00 | 0.25% 0 \$ 1.18% 0 \$ | |
| CENTRAL PACIFIC BANK CENTRUE BANK | | | | 0.00 |

| CLEVELAND STATE BANK | 1 | \$213,468.52 | 0.09% | 0 \$0.00 | NA |
|--|----|----------------|-------|----------|----|
| CLINTON SAVINGS BANK | 1 | \$331,500.00 | 0.13% | 0 \$0.00 | NA |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$1,199,050.00 | 0.48% | 0 \$0.00 | NA |
| COASTAL COMMERCE BANK | 1 | \$199,500.00 | 0.08% | 0 \$0.00 | NA |
| COASTAL FEDERAL CREDIT UNION | 1 | \$193,000.00 | | 0 \$0.00 | |
| COBALT MORTGAGE, INC | 14 | \$4,545,465.00 | | 0 \$0.00 | |
| COLONIAL NATIONAL MORTGAGE, A | | | | | |
| DIVISION OF COLONIAL SAVINGS, F.A | 3 | \$755,381.60 | 0.3% | 0 \$0.00 | NA |
| COMMERCE MORTGAGE | 3 | \$1,339,150.00 | 0.54% | 0 \$0.00 | NA |
| COMMUNITY TRUST BANK | 1 | \$217,200.00 | 0.09% | 0 \$0.00 | NA |
| CONNEXUS CREDIT UNION | 1 | \$218,500.00 | 0.09% | 0 \$0.00 | NA |
| COOK AREA CREDIT UNION, A | 1 | \$190,000.00 | 0.08% | 0 \$0.00 | NA |
| NON-PROFIT CORPORATION | | · | | | |
| CORNERSTONE HOME LENDING, INC | 7 | \$1,887,436.67 | 0.76% | 0 \$0.00 | NA |
| CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$228,188.54 | 0.09% | 0 \$0.00 | NA |
| CUSO MORTGAGE CORPORATION | 1 | \$180,000.00 | 0.07% | 0 \$0.00 | NA |
| D.L. EVANS BANK, AN IDAHO CORPORATION | 1 | \$193,750.00 | 0.08% | 0 \$0.00 | NA |
| DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$219,030.00 | 0.09% | 0 \$0.00 | NA |
| DENVER MORTGAGE COMPANY | 1 | \$196,000.00 | 0.08% | 0 \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$228,600.00 | 0.09% | 0 \$0.00 | |
| DFCU FINANCIAL | 1 | \$312,500.00 | 0.13% | 0 \$0.00 | NA |
| DIRECTORS MORTGAGE, INC | 2 | \$521,600.00 | | 0 \$0.00 | |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$551,500.00 | 0.22% | 0 \$0.00 | NA |
| DOMINION MORTGAGE CORPORATION | 1 | \$239,400.00 | 0.1% | 0 \$0.00 | NA |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$189,000.00 | | 0 \$0.00 | NA |
| ELEVATIONS CREDIT UNION | 3 | \$633,600.00 | | | |
| EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$219,750.00 | | | NA |
| ENT FEDERAL CREDIT UNION | 1 | \$196,175.00 | 0.08% | 0 \$0.00 | NA |
| EQUITY HOME MORTGAGE, LLC | 5 | \$1,506,519.00 | 0.6% | 0 \$0.00 | NA |
| ESSEX BANK | 1 | \$367,526.30 | | 0 \$0.00 | |
| EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$200,950.00 | 0.08% | | NA |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$547,675.00 | 0.22% | 0 \$0.00 | NA |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$332,500.00 | 0.13% | 0 \$0.00 | NA |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 7 | \$1,669,289.00 | 0.67% | 0 \$0.00 | NA |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$199,000.00 | 0.08% | 0\$0.00 | NA |

| | 1 | | | |
|---|---------|----------------|----------------|------------|
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 3 | \$727,670.00 | 0.29% 0 \$0.00 | NA |
| EVOLVE BANK & TRUST | 2 | \$444,841.63 | 0.18% 0 \$0.00 | N.A |
| EXCEL MORTGAGE SERVICING, | | \$1,759,830.00 | | |
| EXCEL MORTGAGE SERVICING, PO | 1 1 | \$212,500.00 | | |
| FAIRWAY INDEPENDENT MORTO CORPORATION | GAGE 12 | \$2,885,617.00 | 1.15% 0 \$0.00 | NA |
| FARMERS & MERCHANTS SAVIN BANK | IGS 1 | \$208,700.00 | 0.08% 0 \$0.00 | NA |
| FBC MORTGAGE, LLC | 1 | \$289,769.00 | 0.12% 0 \$0.00 | N <i>A</i> |
| FIDELITY BANK | 2 | \$681,750.00 | 0.27% 0 \$0.00 | N.A |
| FIDELITY BANK D/B/A FIDELITY MORTGAGE, A GEORGIA CHART BANK | | \$720,400.00 | 0.29% 0 \$0.00 | NA |
| FIDELITY BANK D/B/A FIDELITY MORTGAGE, A GEORGIA CHART BANK | | \$1,680,259.00 | 0.67% 0 \$0.00 | NA |
| FINANCIAL PARTNERS CREDIT U | JNION 1 | \$270,900.00 | 0.11% 0 \$0.00 | N.A |
| FIRST AMERICAN BANK | 1 | \$210,512.00 | | |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$387,489.06 | | |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$185,011.54 | 0.07% 0 \$0.00 | NA |
| FIRST CALIFORNIA MORTGAGE COMPANY | 13 | \$4,290,494.12 | 1.72% 0 \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES, | INC 4 | \$837,170.00 | 0.34% 0 \$0.00 | NA |
| FIRST CITIZENS BANK AND TRU COMPANY, INC | ST 2 | \$549,910.46 | 0.22% 0 \$0.00 | NA |
| FIRST CITIZENS' FEDERAL CRED UNIO | OIT 1 | \$220,000.00 | 0.09% 0 \$0.00 | NA |
| FIRST COMMONWEALTH FEDER CREDIT UNION | AL 1 | \$264,100.00 | 0.11% 0 \$0.00 | NA |
| FIRST COMMUNITY MORTGAGE | , INC 5 | \$1,209,064.00 | 0.48% 0 \$0.00 | N <i>A</i> |
| FIRST FEDERAL BANK | 2 | \$417,400.00 | 0.17% 0 \$0.00 | N <i>A</i> |
| FIRST FEDERAL BANK OF LOUIS | IANA 1 | \$222,400.00 | 0.09% 0 \$0.00 | N <i>A</i> |
| FIRST FEDERAL BANK OF OHIO | 1 | \$272,000.00 | 0.11% 0 \$0.00 | NA |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$246,368.00 | 0.1% 0 \$0.00 | NA |
| FIRST HAWAIIAN BANK | 1 | \$230,000.00 | 0.09% 0 \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$646,247.00 | 0.26% 0 \$0.00 | NA |
| FIRST INTERSTATE BANK | 2 | \$696,655.00 | 0.28% 0 \$0.00 | N.A |
| FIRST METRO BANK | 1 | \$215,200.00 | 0.09% 0 \$0.00 | NA |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$237,500.00 | 0.1% 0 \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L | LC 1 | \$194,474.00 | 0.08% 0 \$0.00 | N.A |

| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,142,430.00 | 0.46% | 0 \$0.00 | NA |
|---|----|------------------------------|-------|----------|----------|
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$230,000.00 | 0.09% | 0 \$0.00 | NA |
| FIRST NATIONAL BANK OF | | · | | | |
| WATERLOO | 1 | \$279,000.00 | 0.11% | 0 \$0.00 | NA |
| FIRST NEBRASKA BANK | 1 | \$285,000.00 | 0.11% | 0 \$0.00 | NA |
| FIRST PEOPLES CFCU - MAIN OFFICE | 1 | \$244,000.00 | 0.1% | 0 \$0.00 | NA |
| FIRST PLACE BANK | 13 | \$3,938,736.61 | 1.58% | 0 \$0.00 | NA |
| FIRST STATE BANK AND TRUST | 1 | ¢250,000,00 | | | |
| COMPANY | 1 | \$250,800.00 | 0.1% | 0 \$0.00 | NA |
| FIRST STATE BANK MORTGAGE | 1 | \$204,000.00 | 0.08% | 00 02 | NA |
| COMPANY, LLC | 1 | \$204,000.00 | | | |
| FIRST STATE BANK NEBRASKA | 1 | \$223,250.00 | 0.09% | | |
| FIRST STATE BANK SOUTHWEST | 1 | \$229,500.00 | 0.09% | 0 \$0.00 | NA |
| FIRST UNITED BANK AND TRUST | 1 | \$238,500.00 | 0.1% | 0 \$0.00 | NA |
| COMPANY | | . , | | - | |
| FIRST-CITIZENS BANK & TRUST | 1 | \$265,000.00 | 0.11% | 0 \$0.00 | NA |
| COMPANY FIRSTAR BANK N.A | 1 | \$264,000.00 | 0.11% | 0 \$0 00 | NA |
| FIRSTAR BANK N.A FIRSTBANK | 1 | \$204,000.00 | 0.11% | | |
| FIRSTBANK FIRSTMERIT BANK, N.A | 1 | \$193,500.00 | 0.09% | | |
| FIRSTMERTI BANK, N.A FIRSTRUST BANK | 1 | \$336,800.00 | 0.08% | | |
| FOX VALLEY SAVINGS BANK | 1 | \$212,500.00 | 0.13% | _ | |
| FRANKENMUTH CREDIT UNION | 1 | \$212,300.00 | 0.09% | _ | |
| FREMONT BANK | 4 | \$790,200.00 | 0.11% | | |
| FULTON BANK, N.A | 8 | \$2,351,962.00 | 0.52% | | |
| GATEWAY MORTGAGE GROUP, LLC | 0 | | | 0 \$0.00 | |
| GEO-CORP, INC | 1 | \$254,610.00 \$258,750.00 | | 0 \$0.00 | |
| GEORGETOWN MORTGAGE, LLC | 1 | \$258,730.00 | 0.1% | | |
| GMFS LLC | 2 | \$680,000.00 | 0.11% | | NA NA |
| GOLDEN EMPIRE MORTGAGE, INC., A | 3 | \$080,000.00 | 0.27% | 0 30.00 | INA |
| CALIFORNIA CORPORATION | 1 | \$403,750.00 | 0.16% | 0 \$0.00 | NA |
| GREAT MIDWEST BANK | 2 | \$556,700.00 | 0.22% | 0 \$0 00 | NA |
| GREENLEAF WAYSIDE BANK | 1 | \$280,000.00 | 0.22% | | |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$464,000.00 | 0.11% | | |
| GTE FEDERAL CREDIT UNION | 1 | \$242,155.00 | | 0 \$0.00 | |
| GUARANTY TRUST COMPANY | 3 | \$917,120.00 | 0.37% | | 1 |
| GUARDIAN MORTGAGE COMPANY, | 3 | Ψ717,120.00 | | | |
| INC | 2 | \$498,200.00 | 0.2% | 0 \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 4 | \$1,245,066.71 | 0.5% | 0 \$0.00 | NA |
| GUILD MORTGAGE COMPANY, A | | | | | |
| CALIFORNIA CORPORATION | 2 | \$406,204.19 | 0.16% | U \$0.00 | NA |
| HERGET BANK, NATIONAL | 1 | \$211.270.00 | 0.120 | 0 60 00 | NT A |
| ASSOCIATION | 1 | \$311,370.00 | 0.12% | U \$U.UU | NA |
| HICKORY POINT BANK & TRUST | 1 | \$175,750.00 | 0.07% | 0 \$0.00 | NA |
| HIWAY FEDERAL CREDIT UNION | 1 | \$379,410.98 | 0.15% | 0 \$0.00 | NA |

| HOMEWELL MORTGAGE, INC HONOLULU HOMELOANS, INC HORIZON BANK, N.A IBERIABANK MORTGAGE COMPANY IDAHO CENTRAL CREDIT UNION ILLINI BANK IMORTGAGE.COM, INC | 1 2 1 4 1 | \$227,227.00 \$658,300.00 \$217,000.00 \$1,221,032.00 | 0.26% | 0 \$0.00 | NA |
|--|-----------------------|--|--------|----------|----|
| HORIZON BANK, N.A IBERIABANK MORTGAGE COMPANY IDAHO CENTRAL CREDIT UNION ILLINI BANK IMORTGAGE.COM, INC | 2 1 4 1 | \$217,000.00 | 0.09% | | |
| IBERIABANK MORTGAGE COMPANY IDAHO CENTRAL CREDIT UNION ILLINI BANK IMORTGAGE.COM, INC | 1 4 1 | | | 0.00 | NA |
| IDAHO CENTRAL CREDIT UNION ILLINI BANK IMORTGAGE.COM, INC | 4 | \$1,221,032.00 | 0.4007 | | |
| ILLINI BANK IMORTGAGE.COM, INC | 1 | | U.49% | 0 \$0.00 | NA |
| IMORTGAGE.COM, INC | | \$195,843.00 | 0.08% | 0.00 | NA |
| | 1 | \$266,000.00 | 0.11% | 0.00 | NA |
| DIEECD AEED EDIANGIAL CROUP DIC | 5 | \$1,371,966.55 | 0.55% | 0.00 | NA |
| INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSLYVANIA CORPORATION | 1 | \$292,000.00 | 0.12% | \$0.00 | NA |
| INTERNATIONAL CITY MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$630,000.00 | 0.25% | 0 \$0.00 | NA |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$946,710.00 | | | |
| INVESTORS HOME MORTGAGE | 2 | \$764,000.00 | | | |
| JEANNE D'ARC CREDIT UNION | 1 | \$223,500.00 | | | |
| JMAC LENDING, INC | 1 | \$409,500.00 | 0.16% | 0 \$0.00 | NA |
| JONAH BANK OF WYOMING, A STATE BANK | 1 | \$218,405.00 | 0.09% | 0 \$0.00 | NA |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$284,050.00 | 0.11% | 0 \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION | 11 | \$4,098,091.42 | 1.64% | | |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$256,000.00 | 0.1% | 0 \$0.00 | NA |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$180,000.00 | 0.07% | \$0.00 | NA |
| LAKE MORTGAGE COMPANY, INC | 1 | \$201,850.00 | 0.08% | 0 \$0.00 | NA |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 6 | \$1,648,150.00 | 0.66% | 0 \$0.00 | NA |
| LANDMARK CREDIT UNION | 1 | \$212,300.00 | 0.08% | 0 \$0.00 | NA |
| LEADER BANK N.A | 3 | \$961,300.00 | 0.38% | 0 \$0.00 | NA |
| LEADERONEFINANCIALCORPORATION | 1 | \$212,000.00 | 0.08% | 0 \$0.00 | NA |
| LIBERTY BANK | 1 | \$206,700.00 | | | |
| LIBERTY SAVINGS BANK, FSB | 1 | \$240,000.00 | | 0 \$0.00 | |
| LOGIX FEDERAL CREDIT UNION | 2 | \$579,600.00 | 0.23% | | |
| M/I FINANCIAL CORP | 5 | \$1,448,900.00 | 0.58% | | |
| MACHIAS SAVINGS BANK | 1 | \$348,500.00 | 0.14% | 0 \$0.00 | NA |
| MACKINAC SAVINGS BANK, FSB | 1 | \$416,100.00 | 0.17% | | |
| MAGNA BANK | 1 | \$193,800.00 | 0.08% | 0 \$0.00 | NA |
| MANN MORTGAGE, LLC | 2 | \$656,450.00 | 0.26% | | |
| MARQUETTE BANK | 2 | \$554,500.00 | | | |
| MAVERICK FUNDING CORP | 1 | \$329,275.00 | 0.13% | | |
| MEGASTAR FINANCIAL CORP | 2 | \$392,100.00 | 0.16% | | NA |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$186,675.00 | 0.07% | | |
| MEMBERS PLUS CREDIT UNION | 1 | \$269,800.00 | 0.11% | | |
| MERCANTILE BANK OF MICHIGAN | 1 | \$246,632.55 | | 0 \$0.00 | |
| MERIDIAN BANK | | \$200,411.00 | 0.08% | | NA |

| MERRIMACK MORTGAGE COMPANY INC | 1 | \$260,500.00 | 0.1% 0 | \$0.00 | NA |
|--|---|----------------|---------|--------|----|
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$376,200.00 | 0.15% 0 | \$0.00 | NA |
| MIDLAND STATES BANK | 1 | \$175,200.00 | 0.07% 0 | \$0.00 | NA |
| MIDSOUTH BANK | 1 | \$254,800.00 | 0.1% 0 | | NA |
| MIDWEST COMMUNITY BANK | 1 | \$175,000.00 | 0.07% 0 | | NA |
| MIDWEST HERITAGE BANK, A | | · | | | |
| FEDERAL SA | 1 | \$264,000.00 | 0.11% 0 | \$0.00 | NA |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$191,600.00 | 0.08% 0 | \$0.00 | NA |
| MLD MORTGAGE, INC | 1 | \$322,500.00 | 0.13% 0 | \$0.00 | NA |
| MONSON SAVINGS BANK | 1 | \$248,000.00 | 0.1% 0 | | NA |
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$313,000.00 | 0.13% 0 | \$0.00 | NA |
| MORTGAGE MASTER, INC | 2 | \$731,600.00 | 0.29% 0 | \$0.00 | NA |
| MORTGAGENETWORK | 5 | \$1,320,035.00 | 0.53% 0 | \$0.00 | NA |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$476,500.00 | 0.19% 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE | 2 | \$436,000.00 | 0.17% 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE, LLC | 1 | \$412,000.00 | 0.16% 0 | \$0.00 | NA |
| MWABANK | 1 | \$236,000.00 | 0.09% 0 | \$0.00 | NA |
| NAT RES - SAN DIEGO COUNTY | 1 | \$455,000.00 | 0.18% 0 | \$0.00 | NA |
| NATIONAL BANK OF COMMERCE | 2 | \$504,750.00 | 0.2% 0 | \$0.00 | NA |
| NATIONAL BANK OF KANSAS CITY | 4 | \$1,342,730.00 | 0.54% 0 | \$0.00 | NA |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$183,000.00 | 0.07% 0 | \$0.00 | NA |
| NICOLET NATIONAL BANK | 1 | \$288,000.00 | 0.12% 0 | \$0.00 | NA |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$361,000.00 | 0.14% 0 | \$0.00 | NA |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$228,950.00 | 0.09% 0 | \$0.00 | NA |
| O A MORTGAGE SERVICES | 1 | \$280,250.00 | 0.11% 0 | \$0.00 | NA |
| OCEANFIRST BANK | 1 | \$250,000.00 | 0.1% 0 | \$0.00 | NA |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$270,000.00 | 0.11% 0 | \$0.00 | NA |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$204,000.00 | 0.08% | \$0.00 | NA |
| OPEN MORTGAGE, LLC | 1 | \$389,531.40 | 0.16% 0 | \$0.00 | NA |
| OPES ADVISORS, INC | 7 | \$3,363,500.00 | 1.35% 0 | \$0.00 | NA |
| PACIFIC TRUST BANK | 1 | \$416,463.23 | 0.17% 0 | | NA |
| PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$175,528.88 | 0.07% 0 | | NA |
| PACIFIC TRUST BANK, A FEDERAL SAVINGS BAN, DBA MISSION HILLS MORTGAGE, A NATIONAL BANK | 1 | \$275,500.00 | 0.11% 0 | \$0.00 | NA |
| PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK | 2 | \$798,000.00 | 0.32% 0 | \$0.00 | NA |

| PACIFIC TRUST E CHARTERED SAV | BANK, A FEDERALLY VINGS BANK | 1 | \$379,521.91 | 0.15% | \$0.00 | N.A |
|---|-----------------------------------|----|----------------|---------|--------|-----|
| | FINANCIAL, LLC D/B/A UNDING, A | 1 | \$262,500.00 | 0.11% (| \$0.00 | N.A |
| PARAMOUNT RE MORTGAGE GRO | | 1 | \$190,000.00 | 0.08% | \$0.00 | N.A |
| PARKSIDE LENDI | ING LLC | 2 | \$615,200.00 | 0.25% | \$0.00 | N/ |
| PARKSIDE LEND | ING, LLC | 4 | \$1,666,000.00 | 0.67% | \$0.00 | N/ |
| PATELCO CREDIT | ΓUNION | 1 | \$232,000.00 | 0.09% | \$0.00 | N/ |
| PATHWAYS FINA UNION, INC | NCIAL CREDIT | 1 | \$223,000.00 | 0.09% | \$0.00 | N/ |
| PATTERSON STA | TE BANK | 1 | \$309,000.00 | 0.12% | \$0.00 | N/ |
| PEOPLES BANK | | 1 | \$297,673.00 | 0.12% | \$0.00 | N/ |
| PEOPLES BANK, A | A WA CORPORATION | 2 | \$661,192.00 | 0.26% | \$0.00 | N/ |
| PINNACLE BANK | OF SC | 1 | \$349,000.00 | 0.14% | \$0.00 | N/ |
| PINNACLE CAPIT CORPORATI | AL MORTGAGE | 1 | \$240,000.00 | 0.1% | \$0.00 | NA |
| PINNACLE CAPIT CORPORATION, A CORPORATION | | 29 | \$8,757,761.00 | 3.5% | \$0.00 | NA |
| | GAGE GROUP, INC., A PORATION | 2 | \$583,380.00 | 0.23% | \$0.00 | N/ |
| PINNACLE MORT | GAGE, INC | 1 | \$598,500.00 | 0.24% | \$0.00 | N/ |
| PIONEER CREDIT | UNION | 1 | \$175,275.00 | 0.07% | \$0.00 | N/ |
| PLAINS COMMER | RCE BANK | 2 | \$489,000.00 | 0.2% | \$0.00 | N/ |
| PLATINUM HOMI CORPORATION, A CORPORATION | | 1 | \$223,718.18 | 0.09% | \$0.00 | NA |
| PLAZA HOME MO | ORTGAGE, INC | 7 | \$2,100,905.00 | 0.84% | \$0.00 | N/ |
| PMAC LENDING S | SERVICES, INC | 8 | \$2,511,545.05 | | \$0.00 | N/ |
| POLICE AND FIRI UNION | E FEDERAL CREDIT | 1 | \$229,500.00 | 0.09% | \$0.00 | N/ |
| PRAIRIE STATE B | BANK & TRUST | 1 | \$274,882.08 | 0.11% | \$0.00 | N/ |
| PREMIER MORTO A COLORADO CO | GAGE SERVICES, INC, DRPORATION | 1 | \$220,000.00 | 0.09% | \$0.00 | NA |
| PRIORITY HOME | LENDING, LLC | 1 | \$274,550.00 | 0.11% | \$0.00 | N/ |
| PRIORITY HOME | MORTGAGE, L.P | 1 | \$277,330.00 | 0.11% | \$0.00 | N/ |
| PROGRESSIVE BA | ANK | 1 | \$281,000.00 | 0.11% | \$0.00 | N/ |
| PROVIDENT SAV | INGS BANK, FSB | 1 | \$267,600.00 | 0.11% | \$0.00 | N/ |
| PUBLIC SERVICE | CREDIT UNION | 2 | \$614,250.00 | 0.25% | \$0.00 | N/ |
| PULASKI BANK | | 1 | \$320,000.00 | 0.13% | \$0.00 | N/ |
| RANDOLPH SAVI | NGS BANK | 1 | \$392,500.00 | 0.16% | \$0.00 | N/ |
| RANLIFE, INC | | 1 | \$232,655.00 | 0.09% | \$0.00 | N/ |
| RCB BANK | | 2 | \$559,000.00 | 0.22% | \$0.00 | N/ |
| | | 9 | \$2,227,195.00 | 0.89% | \$0.00 | NA |
| | | | | | | |

| REAL ESTATE MORTGAGE NETWORK, INC | | | | | |
|---|----|----------------|-------|----------|----|
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 3 | \$1,098,000.00 | 0.44% | 0 \$0.00 | NA |
| RELIANCE BANK, AN ALABAMA CORPORATION | 1 | \$218,000.00 | 0.09% | 0 \$0.00 | NA |
| RELIANT MORTGAGE COMPANY, LLC | 3 | \$937,200.00 | 0.38% | 0 \$0.00 | NA |
| RESIDENTIAL FINANCE CORPORATION | 2 | \$1,041,398.90 | | 0 \$0.00 | NA |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$294,675.00 | 0.12% | 0 \$0.00 | NA |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$575,000.00 | | 0 \$0.00 | NA |
| ROCKLAND TRUST | 1 | \$205,000.00 | 0.08% | 0 \$0.00 | NA |
| ROCKY MOUNTAIN BANK | 1 | \$200,000.00 | | 0 \$0.00 | NA |
| ROCKY MOUNTAIN CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 \$0.00 | NA |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$210,900.00 | 0.08% | 0 \$0.00 | NA |
| ROUNDBANK | 1 | \$304,410.00 | 0.12% | 0 \$0.00 | NA |
| ROUNDPOINT MORTGAGE COMPANY | 5 | \$1,708,273.00 | 0.68% | 0 \$0.00 | NA |
| RPM MORTGAGE, INC | 10 | \$4,485,053.68 | 1.79% | 0 \$0.00 | NA |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$417,000.00 | 0.17% | 0 \$0.00 | NA |
| SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 1 | \$262,800.00 | 0.11% | 0 \$0.00 | NA |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$344,000.00 | 0.14% | 0 \$0.00 | NA |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$225,000.00 | 0.09% | 0 \$0.00 | NA |
| SANFORD INSTITUTION FOR SAVINGS | 2 | \$512,830.41 | 0.21% | 0 \$0.00 | NA |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$476,100.00 | 0.19% | 0 \$0.00 | NA |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$527,050.00 | 0.21% | 0 \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$678,968.00 | 0.27% | 0 \$0.00 | NA |
| SFMC, LP | 1 | \$285,000.00 | 0.11% | 0 \$0.00 | NA |
| SHEA MORTGAGE INC | 4 | \$1,063,925.00 | 0.43% | 0 \$0.00 | NA |
| SHERBURNE STATE BANK | 1 | \$236,000.00 | 0.09% | 0 \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 23 | \$7,087,575.38 | 2.84% | 0 \$0.00 | NA |
| SIRVA MORTGAGE, INC | 2 | \$579,555.00 | 0.23% | 0 \$0.00 | NA |
| SOUND COMMUNITY BANK | 2 | \$617,000.00 | 0.25% | 0 \$0.00 | NA |
| SOUTH PACIFIC FINANCIAL CORPORATION | 6 | \$1,678,950.00 | 0.67% | 0 \$0.00 | NA |
| SOUTHERN FIDELITY MORTGAGE LLC | 1 | \$212,800.00 | 0.09% | 0 \$0.00 | NA |
| ST. FIN CORP | 1 | \$304,000.00 | | 0 \$0.00 | NA |
| ST. MARY'S CREDIT UNION | 1 | \$175,528.88 | 0.07% | 0 \$0.00 | NA |
| STANDARD PACIFIC MORTGAGE, INC | 5 | \$1,472,948.11 | 0.59% | 0 \$0.00 | NA |

| STATE BANK OF LINCOLN | 1 | \$240,000.00 | 0.1% 0 \$0.00 | 0 NA |
|--|----|----------------|----------------|--------------|
| STATE BANK OF SOUTHERN UTAH | 1 | \$194,000.00 | 0.08% 0 \$0.00 | 0 NA |
| STATE BANK OF SOUTHWEST MISSOURI | 1 | \$215,648.34 | 0.09% 0 \$0.00 | 0 NA |
| STEARNS LENDING INC | 32 | \$8,699,798.39 | 3.48% 0 \$0.00 | 0 NA |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 14 | \$3,942,165.98 | 1.58% 0 \$0.00 | 0 NA |
| STOCKMAN BANK OF MONTANA | 4 | \$874,205.00 | 0.35% 0 \$0.00 | 0 NA |
| SUBURBAN MORTGAGE, INC | 1 | \$332,500.00 | 0.13% 0 \$0.00 | |
| SUMMIT BANK AND TRUST | 1 | \$417,000.00 | 0.17% 0 \$0.00 | _ |
| SUMMIT FUNDING, INC | 2 | \$505,250.00 | 0.2% 0 \$0.00 | |
| SUMMIT MORTGAGE CORPORATION | 2 | \$569,300.00 | 0.23% 0 \$0.00 | |
| SUN WEST MORTGAGE COMPANY, INC | 1 | \$315,250.00 | 0.13% 0 \$0.00 | |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$187,600.00 | 0.08% 0 \$0.00 | |
| SUNWEST MORTGAGE COMPANY, INC | 1 | \$614,500.00 | 0.25% 0 \$0.00 | 0 NA |
| SWBC MORTGAGE CORPORATION | 5 | \$1,372,361.00 | 0.55% 0 \$0.00 | 0 NA |
| TALMER BANK AND TRUST | 1 | \$228,000.00 | 0.09% 0 \$0.00 | |
| TAYLOR COUNTY BANK | 1 | \$247,036.37 | 0.1% 0 \$0.00 | 0 NA |
| TENNESSEE TRUST MORTGAGE, INC | 1 | \$279,900.00 | 0.11% 0 \$0.00 | 0 NA |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$227,000.00 | 0.09% 0 \$0.00 | 0 NA |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$672,000.00 | 0.27% 0 \$0.00 | 0 NA |
| THE COLUMBIA BANK | 2 | \$639,925.00 | 0.26% 0 \$0.00 | 0 NA |
| THE HOME LENDING GROUP, LLC | 1 | \$175,000.00 | 0.07% 0 \$0.00 | 0 NA |
| THE HONESDALE NATIONAL BANK ISAOA | 1 | \$200,000.00 | 0.08% 0 \$0.00 | 0 N A |
| THE MONEY SOURCE DBA HMAC FUNDING | 1 | \$255,000.00 | 0.1% 0 \$0.00 | 0 NA |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$186,466.00 | 0.07% 0 \$0.00 | 0 NA |
| THE PARK BANK | 1 | \$298,000.00 | 0.12% 0 \$0.00 | 0 NA |
| THE PRIVATEBANK AND TRUST COMPANY | 2 | \$607,920.00 | 0.24% 0 \$0.00 | |
| THINK MUTUAL BANK | 1 | \$208,000.00 | 0.08% 0 \$0.00 | 0 NA |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$251,750.00 | 0.1% 0 \$0.00 | 0 NA |
| TOWER FEDERAL CREDIT UNION | 1 | \$360,000.00 | 0.14% 0 \$0.00 | 0 NA |
| TSB BANK | 1 | \$322,000.00 | 0.13% 0 \$0.00 | 0 NA |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 11 | \$2,871,978.00 | 1.15% 0 \$0.00 | 0 N A |
| UNION HOME MORTGAGE CORP., A CORPORATION | 6 | \$1,238,013.00 | 0.5% 0 \$0.00 | 0 N A |
| UNITED BANK &TRUST | 2 | \$471,200.00 | 0.19% 0 \$0.00 | 0 NA |
| | 1 | \$221,500.00 | 0.09% 0 \$0.00 | 0 NA |
| | | | | |

| UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | | | | | |
|--|----|----------------|-------|----------|----|
| UNITED WHOLESALE MORTGAGE | 14 | \$4,382,813.16 | 1.75% | 0 \$0.00 | NA |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$242,000.00 | | 0 \$0.00 | NA |
| UNITY BANK, NJ BANKING CORPORATION | 1 | \$290,100.00 | 0.12% | 0 \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | \$617,100.00 | 0.25% | 0 \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 7 | \$1,609,585.00 | 0.64% | 0 \$0.00 | NA |
| UNIVERSITY OF WISCONSIN CREDIT UNIO | 1 | \$200,150.00 | | 0 \$0.00 | NA |
| UNIVEST BANK AND TRUST CO | 2 | \$772,650.00 | | 0 \$0.00 | NA |
| VALLEY BANK | 1 | \$211,753.00 | | 0 \$0.00 | NA |
| VALLEY NATIONAL BANK | 1 | \$310,000.00 | 0.12% | 0 \$0.00 | NA |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$552,260.00 | | 0 \$0.00 | NA |
| VERITAS FUNDING, LLC | 3 | \$648,939.00 | 0.26% | 0 \$0.00 | NA |
| VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$202,000.00 | 0.08% | 0 \$0.00 | NA |
| VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$192,000.00 | | 0 \$0.00 | NA |
| VILLAGE MORTGAGE | 1 | \$184,000.00 | | 0 \$0.00 | NA |
| VISIONBANK OF IOWA | 1 | \$290,000.00 | 0.12% | 0 \$0.00 | NA |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$285,000.00 | 0.11% | 0 \$0.00 | NA |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 11 | \$3,391,185.00 | 1.36% | 0 \$0.00 | NA |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$1,335,700.00 | 0.53% | 0 \$0.00 | NA |
| WATERSTONE MORTGAGE CORPORATION | 5 | \$1,408,800.00 | 0.56% | 0 \$0.00 | NA |
| WESCOM CENTRAL CREDIT UNION | 1 | \$250,000.00 | 0.1% | 0 \$0.00 | NA |
| WESTCONSIN CREDIT UNION | 1 | \$231,170.00 | 0.09% | 0 \$0.00 | NA |
| WESTERN BANCORP | 1 | \$480,000.00 | 0.19% | 0 \$0.00 | NA |
| WESTERN COOPERATIVE CREDIT UNION | 1 | \$308,650.00 | | 0 \$0.00 | NA |
| WESTERRA CREDIT UNION | 1 | \$303,900.00 | 0.12% | 0 \$0.00 | NA |
| WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$201,250.00 | | 0 \$0.00 | NA |
| WESTSTAR MORTGAGE, INC | 2 | \$617,000.00 | 0.25% | 0 \$0.00 | NA |
| WJ BRADLEY MORTGAGE CAPITAL, | 2 | \$603,200.00 | | 0 \$0.00 | NA |

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| | LLC., A DELAWARE LIMITED LIABILITY COMPANY | | | | |
|-----------|--|-----|------------------|----------------|----|
| | WR STARKEY MORTGAGE, LLP | 7 | \$1,737,321.44 | 0.63% 0 \$0.00 | NA |
| Total | | 872 | \$249,894,109.61 | 100% 0 \$0.00 | |
| | | | | | |
| 3138WAGF8 | 1ST MORTGAGES | 1 | \$315,357.00 | 0.13% 0 \$0.00 | N/ |
| | 4TRUST MORTGAGE, INC | 1 | \$323,200.00 | 0.13% 0 \$0.00 | N/ |
| | ABBEVILLE BUILDING & LOAN | 1 | \$199,000.00 | 0.08% 0 \$0.00 | N/ |
| | ACADEMY MORTGAGE CORPORATION | 19 | \$5,302,297.88 | 2.12% 0 \$0.00 | N/ |
| | ACRE MORTGAGE & FINANCIAL, INC | 1 | \$263,150.00 | 0.11% 0 \$0.00 | N/ |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$303,920.00 | 0.12% 0 \$0.00 | N/ |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$546,242.00 | 0.22% 0 \$0.00 | N/ |
| | AIR ACADEMY FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.1% 0 \$0.00 | N/ |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$651,524.67 | 0.26% 0 \$0.00 | N/ |
| | ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$221,248.00 | 0.09% 0 \$0.00 | NA |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$240,896.54 | 0.1% 0 \$0.00 | NA |
| | AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES | 1 | \$203,485.00 | 0.08% 0 \$0.00 | NA |
| | AMEGY MORTGAGE COMPANY, L.L.C | 1 | \$320,400.00 | 0.13% 0 \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.17% 0 \$0.00 | NA |
| | AMERICAN BANK | 1 | \$186,150.00 | 0.07% 0 \$0.00 | N/ |
| | AMERICAN BANK, N.A | 1 | \$300,000.00 | 0.12% 0 \$0.00 | N/ |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$227,960.00 | 0.09% 0 \$0.00 | N/ |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 6 | \$1,976,611.00 | 0.79% 0 \$0.00 | NA |
| | AMERICAN PACIFIC MTG CORP | 3 | \$1,061,790.00 | 0.43% 0 \$0.00 | N/ |
| | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO | 1 | \$417,000.00 | 0.17% 0 \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$447,700.00 | 0.18% 0 \$0.00 | NA |
| | ARIZONA BANK AND TRUST | 2 | \$662,005.00 | 0.27% 0 \$0.00 | NA |
| | ARK MORTGAGE | 1 | \$460,000.00 | 0.18% 0 \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$1,142,545.00 | 0.46% 0 \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 6 | \$1,302,185.69 | 0.52% 0 \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$449,384.95 | 0.18% 0 \$0.00 | NA |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.17% 0 \$0.00 | NA |
| | AXIA FINANCIAL, LLC | 1 | \$472,000.00 | 0.19% 0 \$0.00 | NA |
| | BANCORPSOUTH BANK | 3 | \$613,105.00 | 0.25% 0 \$0.00 | N/ |

| BANK OF ENGLAND | 3 | \$851,300.00 | 0.34% 0 \$0.00 | NA |
|---|----|----------------|----------------|------|
| BANK OF HAWAII | 3 | \$1,340,000.00 | 0.54% 0 \$0.00 | N.A |
| BANK OF NORTH CAROLINA | 1 | \$295,069.00 | 0.12% 0 \$0.00 | N/ |
| BANK OF SPRINGFIELD | 1 | \$185,000.00 | 0.07% 0 \$0.00 | N/ |
| BANK OF THE WEST, A CALIFORNIA | 7 | ¢1 704 641 27 | 0.710/ 0.50.00 | NI / |
| STATE BANKING CORP | 7 | \$1,784,641.27 | 0.71% 0 \$0.00 | NA |
| BANK OF WHITTIER, N.A | 1 | \$402,000.00 | 0.16% 0 \$0.00 | NA |
| BANNER BANK | 1 | \$184,000.00 | 0.07% 0 \$0.00 | NA |
| BARKSDALE FEDERAL CREDIT UNION | 1 | \$235,000.00 | 0.09% 0 \$0.00 | NA |
| BAXTER CREDIT UNION | 4 | \$1,082,722.25 | 0.43% 0 \$0.00 | NA |
| BAY EQUITY LLC | 6 | \$1,848,850.00 | 0.74% 0 \$0.00 | NA |
| BELL STATE BANK & TRUST | 2 | \$442,600.00 | 0.18% 0 \$0.00 | NA |
| BETTER BANKS | 1 | \$280,000.00 | 0.11% 0 \$0.00 | NA |
| BLACKHAWK BANK | 1 | \$186,350.00 | 0.07% 0 \$0.00 | NA |
| BLUELEAF LENDING, LLC | 2 | \$613,293.00 | 0.25% 0 \$0.00 | NA |
| BOEING EMPLOYEES' CREDIT UNION | 6 | \$1,859,500.00 | 0.74% 0 \$0.00 | NA |
| BOULDER VALLEY CU | 1 | \$193,000.00 | 0.08% 0 \$0.00 | NA |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$303,179.51 | 0.12% 0 \$0.00 | NA |
| BROADVIEW MORTGAGE CORPORATION | 3 | \$695,500.00 | 0.28% 0 \$0.00 | NA |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 10 | \$4,184,250.00 | 1.68% 0 \$0.00 | NA |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$270,000.00 | 0.11% 0 \$0.00 | NA |
| BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$275,153.38 | 0.11% 0 \$0.00 | NA |
| C & T MORTGAGE, LLC | 1 | \$192,000.00 | 0.08% 0 \$0.00 | NA |
| C.U. MORTGAGE SERVICES, INC | 1 | \$185,500.00 | 0.07% 0 \$0.00 | NA |
| CALIBER HOME LOANS, INC | 14 | \$4,349,323.00 | 1.74% 0 \$0.00 | NA |
| CALIFORNIA CREDIT UNION | 1 | \$332,500.00 | 0.13% 0 \$0.00 | NA |
| CAPITAL CREDIT UNION | 1 | \$366,000.00 | 0.15% 0 \$0.00 | N.A |
| CARDINAL FINANCIAL COMPANY, L.P | 3 | \$771,494.00 | 0.31% 0 \$0.00 | N.A |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$270,000.00 | 0.11% 0 \$0.00 | NA |
| CASHCALL, INC | 10 | \$3,729,445.55 | 1.49% 0 \$0.00 | NA |
| CASTLE & COOKE MORTGAGE, LLC | 4 | \$916,992.00 | 0.37% 0 \$0.00 | N.A |
| CENTRAL PACIFIC BANK A | 4 | | | |
| CORPORATION | 1 | \$541,500.00 | 0.22% 0 \$0.00 | NA |
| CENTRAL PACIFIC BANK, A HAWAII | 1 | \$427,000,00 | 0.18% 0 \$0.00 | NT A |
| CORPORATION | 1 | \$437,900.00 | 0.18% 0 \$0.00 | NA |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$202,462.00 | 0.08% 0 \$0.00 | NA |
| CENTURY LENDING COMPANY | 2 | \$507,900.00 | 0.2% 0 \$0.00 | NA |
| CHARLES RIVER BANK | 2 | \$405,020.00 | 0.16% 0 \$0.00 | NA |
| CHELSEA GROTON BANK | 1 | \$208,000.00 | 0.08% 0 \$0.00 | NA |
| CHEMICAL BANK | 1 | \$184,800.00 | 0.07% 0 \$0.00 | NA |

| CHERRY CREEK MORTGAGE CO., INC | 13 | \$4,029,085.00 | 1.61% | 0 \$0.00 | NA |
|--|----|----------------|-------|----------|----|
| CITIZENS FIRST BANK | 1 | \$210,000.00 | 0.08% | 0 \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 3 | \$744,796.00 | 0.3% | 0 \$0.00 | NA |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$182,000.00 | 0.07% | 0 \$0.00 | NA |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$638,750.00 | 0.26% | 0 \$0.00 | NA |
| COBALT MORTGAGE, INC | 11 | \$3,144,842.92 | 1.26% | 0 \$0.00 | NA |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 4 | \$1,048,115.61 | 0.42% | 0 \$0.00 | NA |
| COMMERCE MORTGAGE | 3 | \$1,087,270.00 | 0.44% | 0 \$0.00 | NA |
| COMMUNITY CREDIT UNION OF LYNN | 1 | \$265,975.00 | 0.11% | 0 \$0.00 | NA |
| COMMUNITY TRUST BANK | 1 | \$365,000.00 | 0.15% | 0 \$0.00 | NA |
| CORNERSTONE HOME LENDING, INC | 6 | \$1,741,696.86 | 0.7% | 0 \$0.00 | NA |
| CORNERSTONE MORTGAGE, INC | 1 | \$317,300.00 | 0.13% | 0 \$0.00 | NA |
| COUNTRYPLACE MORTGAGE, LTD | 1 | \$206,334.00 | 0.08% | 0 \$0.00 | NA |
| COVENANT BANK, AN ALABAMA CHARTERD BANK | 1 | \$234,000.00 | 0.09% | 0 \$0.00 | NA |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$242,250.00 | 0.1% | 0 \$0.00 | NA |
| CREDIT UNION OF COLORADO | 1 | \$190,000.00 | 0.08% | 0 \$0.00 | NA |
| CREDIT UNION WEST | 1 | \$175,000.00 | 0.07% | 0 \$0.00 | NA |
| CRESTMARK MORTGAGE COMPANY, LTD | 2 | \$513,844.36 | 0.21% | 0 \$0.00 | NA |
| DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$196,000.00 | 0.08% | 0 \$0.00 | NA |
| DATA MORTGAGE, INC | 4 | \$1,437,477.15 | 0.58% | 0 \$0.00 | NA |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$188,750.00 | 0.08% | 0 \$0.00 | NA |
| DEMOTTE STATE BANK | 1 | \$180,200.00 | | 0 \$0.00 | |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$433,150.00 | 0.17% | 0 \$0.00 | NA |
| DIRECTORS MORTGAGE, INC | 1 | \$417,000.00 | 0.17% | 0 \$0.00 | NA |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 7 | \$1,563,100.00 | | 0 \$0.00 | |
| DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$263,625.00 | 0.11% | 0 \$0.00 | NA |
| EAGLE BANK | 1 | \$246,400.00 | 0.1% | 0 \$0.00 | NA |
| ELEVATIONS CREDIT UNION | 3 | \$833,770.00 | | 0 \$0.00 | |
| EMC HOLDINGS LLC | 1 | \$251,750.00 | | 0 \$0.00 | |
| EQUITY HOME MORTGAGE, LLC | 2 | \$471,325.00 | | 0 \$0.00 | |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 3 | \$737,250.00 | | 0 \$0.00 | |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 3 | \$772,500.00 | 0.31% | 0 \$0.00 | NA |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 3 | \$672,700.00 | 0.27% | 0 \$0.00 | NA |
| | | | | | |

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|--|----|----------------|-------|----------|------------|
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 5 | \$1,233,802.00 | 0.49% | 0 \$0.00 | N.A |
| EVOLVE BANK & TRUST | 2 | \$678,000.00 | 0.27% | 0 \$0.00 | N.A |
| EXCEL MORTGAGE SERVICING, INC | 3 | \$689,400.00 | | 0 \$0.00 | |
| FAIRFAX STATE SAVINGS BANK | 1 | \$417,000.00 | | 0 \$0.00 | |
| FAIRWAY INDEPENDENET MORTGAGE | | · | | | |
| CORPORATION | 1 | \$299,250.00 | 0.12% | 0 \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 10 | \$2,848,775.00 | 1.14% | 0 \$0.00 | NA |
| FALL RIVER FIVE CENTS SAVINGS BANK | 2 | \$700,410.00 | 0.28% | 0 \$0.00 | N.A |
| FALL RIVER MUNICIPAL CREDIT UNION | 1 | \$259,665.32 | 0.1% | 0 \$0.00 | N.A |
| FARMERS & MERCHANTS SAVINGS BANK | 1 | \$183,200.00 | 0.07% | 0 \$0.00 | N.A |
| FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 2 | \$614,383.00 | 0.25% | 0 \$0.00 | N <i>A</i> |
| FBC MORTGAGE, LLC | 1 | \$272,256.48 | 0.11% | 0 \$0.00 | N.A |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$180,500.00 | 0.07% | 0 \$0.00 | NA |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 7 | \$2,053,023.34 | 0.82% | 0 \$0.00 | N.A |
| FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 4 | \$964,420.00 | 0.39% | 0 \$0.00 | N.A |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$276,000.00 | 0.11% | 0 \$0.00 | N.A |
| FIRST BANK & TRUST | 1 | \$241,300.00 | | 0 \$0.00 | |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$317,388.86 | 0.13% | 0 \$0.00 | NA |
| FIRST BANK FINANCIAL CENTRE | 1 | \$417,000.00 | 0.17% | 0 \$0.00 | N.A |
| FIRST CALIFORNIA MORTGAGE COMPANY | 12 | \$3,971,025.00 | 1.59% | 0 \$0.00 | N/ |
| FIRST CHOICE LOAN SERVICES, INC | 3 | \$868,086.00 | 0.35% | 0 \$0.00 | N/ |
| FIRST COMMUNITY MORTGAGE, INC | 6 | \$1,551,816.65 | | 0 \$0.00 | |
| FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$272,541.00 | | 0 \$0.00 | |
| FIRST FEDERAL BANK | 3 | \$826,000.00 | 0.33% | 0 \$0.00 | N.A |
| FIRST FINANCIAL CREDIT UNION | 1 | \$321,300.00 | 0.13% | 0 \$0.00 | N.A |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$235,600.00 | 0.09% | 0 \$0.00 | NA |
| FIRST HAWAIIAN BANK | 2 | \$493,284.00 | 0.2% | 0 \$0.00 | N <i>A</i> |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$313,000.00 | 0.13% | 0 \$0.00 | N.A |
| FIRST INTERSTATE BANK | 2 | \$432,600.00 | 0.17% | 0 \$0.00 | N.A |
| FIRST MIDWEST BANK | 1 | \$232,750.00 | | 0 \$0.00 | |
| | | | | | _ |

| FIRST MORTGAGE COMPANY, LLC | 2 | \$616,800.00 | 0.25% 0 \$0.00 | NA |
|--|----|----------------|----------------------------------|----------|
| FIRST MORTGAGE COMPANY, L.L.C. | | | | |
| D/B/A FIRST MORTGAGE COMPANY OF | 2 | \$370,102.08 | 0.15% 0 \$0.00 | NA |
| IDAHO LLC | | | | |
| FIRST MORTGAGE COMPANY, LLC | 4 | \$1,156,167.00 | 0.46% 0 \$0.00 | N.A |
| FIRST MORTGAGE CORPORATION, A | 2 | \$397,766.00 | 0.16% 0 \$0.00 | NA |
| CALIFORNIA CORPORATION | | · | | |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$246,900.00 | 0.1% 0 \$0.00 | N.A |
| FIRST NATIONAL BANK OF | 1 | \$192,000.00 | 0.08% 0 \$0.00 | NA |
| TENNESSEE | 10 | ¢2 927 062 01 | 1 1207 0 \$0.00 | NT A |
| FIRST PLACE BANK | 10 | \$2,827,062.91 | 1.13% 0 \$0.00 0.09% 0 \$0.00 | NA NA |
| FIRST REPUBLIC BANK | 1 | \$235,000.00 | 0.09% 0 \$0.00 | N.A |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$220,000.00 | 0.09% 0 \$0.00 | NA |
| FIRST STATE BANK NEBRASKA | 1 | \$220,000.00 | 0.09% 0 \$0.00 | NA |
| FIRST TECHNOLOGY FEDERAL CREDIT | 5 | \$1,502,250.00 | 0.6% 0 \$0.00 | NA |
| UNION | 3 | Ψ1,302,230.00 | 0.076 0 \$0.00 | 1 17 |
| FIRST UNITED BANK AND TRUST | 3 | \$653,812.00 | 0.26% 0 \$0.00 | NA |
| COMPANY | | . , | | |
| FIRST-CITIZENS BANK & TRUST | 2 | \$561,000.00 | 0.22% 0 \$0.00 | NA |
| COMPANY FIRSTRUST BANK | 3 | \$706,300.00 | 0.28% 0 \$0.00 | N.A |
| FNB DURANGO | 1 | \$236,000.00 | 0.28% 0 \$0.00 | NA NA |
| FOX VALLEY SAVINGS BANK | 1 | \$192,500.00 | 0.09% 0 \$0.00 | NA NA |
| FREEDOM FEDERAL CREDIT UNION | 1 | \$179,219.01 | 0.03% 0 \$0.00 | NA |
| FREMONT BANK | 2 | \$423,230.11 | 0.07% 0 \$0.00 | NA |
| FULTON BANK, N.A | 1 | \$217,931.00 | 0.09% 0 \$0.00 | NA NA |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$381,603.46 | 0.15% 0 \$0.00 | NA NA |
| GEO-CORP INC | 1 | \$210,000.00 | 0.08% 0 \$0.00 | |
| GESA CREDIT UNION | 1 | \$198,041.00 | 0.08% 0 \$0.00 | NA |
| GMFS LLC | 2 | \$585,278.00 | 0.23% 0 \$0.00 | |
| GOLDEN EMPIRE MORTGAGE, INC., A | | | | |
| CALIFORNIA CORPORATION | 1 | \$193,600.00 | 0.08% 0 \$0.00 | NA |
| GREAT LAKES CREDIT UNION | 1 | \$417,000.00 | 0.17% 0 \$0.00 | NA |
| GREAT MIDWEST BANK | 1 | \$244,400.00 | 0.1% 0 \$0.00 | NA |
| GREYLOCK FEDERAL CREDIT UNION | 3 | \$672,050.00 | 0.27% 0 \$0.00 | NA |
| GUARANTY TRUST COMPANY | 2 | \$422,700.00 | 0.17% 0 \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY, | 1 | ¢100.742.55 | 0.000 000.00 | NT A |
| INC | 1 | \$199,742.55 | 0.08% 0 \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 5 | \$1,189,703.40 | 0.48% 0 \$0.00 | NA |
| HARBORONE BANK | 1 | \$252,500.00 | 0.1% 0 \$0.00 | NA |
| HEARTLAND BANK | 3 | \$650,636.00 | 0.26% 0 \$0.00 | NA |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$271,920.00 | 0.11% 0 \$0.00 | NA |
| HILLTOP NATIONAL BANK | 2 | \$548,000.00 | 0.22% 0 \$0.00 | NA |
| HOME LOANS TODAY | 1 | \$308,700.00 | 0.12% 0 \$0.00 | |
| HOME MORTGAGE OF AMERICA, INC | 1 | \$340,100.00 | 0.14% 0 \$0.00 | |
| , , , , , | | . , | | |

| 2 | \$895,530.70 | 0.36% 0 \$0.00 | N.A |
|---|---------------------------------------|--|--|
| 1 | \$196,200.00 | 0.08% 0 \$0.00 | N.A |
| 1 | \$218,143.59 | 0.09% 0 \$0.00 | N.A |
| 1 | · | 0.11% 0 \$0.00 | N/ |
| 2 | | | N.A |
| 6 | \$1,196,980.00 | | N.A |
| | , , | | |
| 1 | \$190,000.00 | 0.08% 0 \$0.00 | NA |
| 1 | \$341,477.00 | 0.14% 0 \$0.00 | N/ |
| 1 | \$368,000,00 | 0.15% 0.\$0.00 | N.A |
| 1 | \$308,000.00 | | 117 |
| 1 | \$251,340.00 | 0.1% 0 \$0.00 | NA |
| 1 | \$336,800.00 | 0.13% 0 \$0.00 | NA |
| 2 | \$678,448.55 | 0.27% 0 \$0.00 | N/ |
| 1 | \$150,800.00 | 0.06% 0 \$0.00 | N.A |
| | · | | |
| 1 | \$193,800.00 | 0.08% 0 \$0.00 | NA |
| 1 | \$361,000,00 | 0.14% 0.\$0.00 | N.A |
| 1 | \$301,000.00 | 0.14% 0 \$0.00 | 117 |
| 1 | \$205,000.00 | 0.08% 0 \$0.00 | NA |
| | | | |
| 1 | \$364,500.00 | 0.15% 0 \$0.00 | NA |
| | \$10 7 (2 7 00 | 0.007.040.00 | |
| 1 | \$187,625.00 | 0.08% 0 \$0.00 | NA |
| 1 | \$256,800.00 | 0.1% 0 \$0.00 | NA |
| 1 | \$227,676.11 | 0.09% 0 \$0.00 | NA |
| 1 | \$193,500.00 | 0.08% 0 \$0.00 | N/ |
| 3 | \$1,076,509.95 | 0.43% 0 \$0.00 | NA |
| 3 | \$685,994.11 | 0.27% 0 \$0.00 | NA |
| 4 | ¢1 541 400 00 | 0.6207 0.50 00 | NI. |
| 4 | \$1,341,400.00 | 0.62% 0 \$0.00 | NA |
| 1 | \$218,250.00 | 0.09% 0 \$0.00 | NA |
| 3 | \$964,850.00 | 0.39% 0 \$0.00 | NA |
| 1 | \$417,000.00 | 0.17% 0 \$0.00 | N/ |
| 1 | \$246,600,00 | 0.1% 0.50 00 | N. |
| 1 | \$240,000.00 | 0.1% 0 \$0.00 | 11/ |
| 1 | \$239,955.00 | 0.1% 0 \$0.00 | N/ |
| 1 | \$219,600.00 | 0.09% 0 \$0.00 | NA |
| 2 | \$598,328.00 | 0.24% 0 \$0.00 | N |
| 2 | \$666,236.03 | 0.27% 0 \$0.00 | N |
| 1 | \$225,000.00 | 0.09% 0 \$0.00 | N |
| 2 | \$487,500.00 | 0.2% 0 \$0.00 | N |
| 1 | \$260,000.00 | 0.1% 0 \$0.00 | N |
| 4 | \$1,124,600.00 | 0.45% 0 \$0.00 | N |
| | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$196,200.00 1 \$218,143.59 1 \$274,050.00 2 \$624,257.00 6 \$1,196,980.00 1 \$190,000.00 1 \$341,477.00 1 \$368,000.00 1 \$336,800.00 2 \$678,448.55 1 \$150,800.00 1 \$193,800.00 1 \$361,000.00 1 \$364,500.00 1 \$187,625.00 1 \$227,676.11 1 \$193,500.00 1 \$227,676.11 1 \$193,500.00 1 \$227,676.11 1 \$193,500.00 1 \$227,676.11 1 \$193,500.00 1 \$218,250.00 1 \$218,250.00 1 \$218,250.00 1 \$218,250.00 1 \$218,250.00 1 \$219,600.00 1 \$239,955.00 1 \$239,955.00 1 \$239,955.00 1 \$219,600.00 2 \$598,328.00 2 \$666,236.03 1 \$225,000.00 2 \$487,500.00 1 \$2260,000.00 | 1 \$196,200.00 0.08% 0.50.00 1 \$218,143.59 0.09% 0.000 1 \$274,050.00 0.11% 0.90.00 2 \$624,257.00 0.25% 0.90.00 6 \$1,196,980.00 0.48% 0.90.00 1 \$190,000.00 0.08% 0.90.00 1 \$341,477.00 0.14% 0.90.00 1 \$368,000.00 0.15% 0.90.00 1 \$336,800.00 0.13% 0.90.00 1 \$150,800.00 0.13% 0.90.00 1 \$150,800.00 0.06% 0.90.00 1 \$193,800.00 0.08% 0.90.00 1 \$193,800.00 0.08% 0.90.00 1 \$361,000.00 0.14% 0.90.00 1 \$364,500.00 0.14% 0.90.00 1 \$187,625.00 0.08% 0.90.00 1 \$193,500.00 0.15% 0.90.00 1 \$193,500.00 0.08% 0.90.00 3 \$1,076,509.95 0.43% 0.90.00 |

| MACKINAC SAVINGS BANK, FSB | 1 | \$175,000.00 | 0.07% | 0 \$0.00 | NA |
|--|---|----------------|-------|----------|----|
| MACON BANK, INC | 1 | \$190,000.00 | 0.08% | 0 \$0.00 | NA |
| MAGNA BANK | 3 | \$883,800.00 | 0.35% | 0 \$0.00 | NA |
| MASSMUTUAL FEDERAL CREDIT UNION | 1 | \$234,555.00 | 0.09% | 0 \$0.00 | NA |
| MAVERICK FUNDING CORP | 2 | \$455,500.00 | 0.18% | 0 \$0.00 | NA |
| MAYFLOWER CO-OPERATIVE BANK | 1 | \$190,000.00 | | 0 \$0.00 | |
| MEGASTAR FINANCIAL CORP | 5 | \$1,480,850.00 | 0.59% | | |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$280,000.00 | 0.11% | | |
| MERCHANTS BANK NATIONAL ASSOCIATION | 1 | \$417,000.00 | 0.17% | 0 \$0.00 | NA |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$195,000.00 | 0.08% | 0 \$0.00 | NA |
| MERRIMACK MORTGAGE COMPANY INC | 1 | \$296,000.00 | 0.12% | 0 \$0.00 | |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.07% | 0 \$0.00 | NA |
| MICHIGAN MUTUAL, INC | 1 | \$284,000.00 | 0.11% | 0 \$0.00 | NA |
| MID-ISLAND MORTGAGE CORP | 1 | \$294,400.00 | 0.12% | 0 \$0.00 | NA |
| MINNESOTA BANK AND TRUST | 1 | \$274,500.00 | 0.11% | 0 \$0.00 | NA |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$375,000.00 | | | |
| MLD MORTGAGE, INC | 2 | \$493,400.00 | 0.2% | 0 \$0.00 | NA |
| MORTGAGE AMERICA INC | 1 | \$303,600.00 | 0.12% | 0 \$0.00 | |
| MORTGAGE INVESTORS GROUP | 2 | \$445,650.00 | 0.18% | 0 \$0.00 | NA |
| MORTGAGE TRUST, INC | 1 | \$181,229.00 | 0.07% | 0 \$0.00 | NA |
| MORTGAGENETWORK | 5 | \$1,458,025.00 | 0.58% | 0 \$0.00 | NA |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$175,000.00 | 0.07% | 0 \$0.00 | NA |
| MOUNTAIN WEST FINANCIAL,INC | 2 | \$435,905.00 | 0.17% | 0 \$0.00 | NA |
| MOVEMENT MORTGAGE, LLC | 1 | \$377,100.00 | 0.15% | 0 \$0.00 | NA |
| MT MCKINLEY BANK, MUTUAL BANK | 1 | \$247,000.00 | 0.1% | 0 \$0.00 | NA |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$217,226.36 | 0.09% | | |
| NATIONAL BANK OF COMMERCE | 1 | \$240,000.00 | 0.1% | 0 \$0.00 | NA |
| NATIONAL BANK OF KANSAS CITY | 4 | \$929,650.00 | 0.37% | 0 \$0.00 | NA |
| NEW ERA BANK | 1 | \$363,299.00 | 0.15% | 0 \$0.00 | NA |
| NEW HAMPSHIRE HOUSING FINANCE AUTHORITY | 1 | \$225,040.00 | 0.09% | 0 \$0.00 | NA |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$228,950.00 | 0.09% | 0 \$0.00 | NA |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 \$0.00 | NA |
| NORTHWESTERN MORTGAGE CO | 1 | \$180,500.00 | 0.07% | | |
| O A MORTGAGE SERVICES | 4 | \$1,213,750.00 | 0.49% | 0 \$0.00 | NA |
| OCEANFIRST BANK | 1 | \$375,000.00 | 0.15% | 0 \$0.00 | |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$260,000.00 | 0.1% | 0 \$0.00 | NA |

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| OPES ADVISORS, INC | 4 | \$2,148,157.00 | 0.86% 0 \$0.00 | N. |
|--|----|------------------------------|-----------------|----------|
| PACIFIC NW FEDERAL CREDIT UNION, | | | | |
| 12106 NE MARX STREET, PORTLAND, | 1 | \$275,500.00 | 0.11% 0 \$0.00 | NA. |
| OR 97220 | | | | |
| PACIFIC TRUST BANK, A FEDERALLY | 2 | \$760,902.72 | 0.3% 0 \$0.00 | N.A |
| CHARTERED SAVINGS BANK | | ψ100,50 2. 12 | 0.5 % 0 \$0.00 | 111 |
| PACIFIC UNION FINANCIAL, LLC D/B/A | | | | |
| CLEARVISION FUNDING, A | 2 | \$530,000.00 | 0.21% 0 \$0.00 | NA |
| CALIFORNIA LIMITED LIABILITY | | · | | |
| COMPANY | | | | |
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A | | | | |
| CALIFORNIA LIMITED LIABILITY | 1 | \$198,500.00 | 0.08% 0 \$0.00 | NA |
| COMPANY | | | | |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$151,300.00 | 0.06% 0 \$0.00 | N/ |
| PARKSIDE LENDING LLC | 2 | \$777,500.00 | 0.31% 0 \$0.00 | NA |
| PARKSIDE LENDING, LLC | 5 | \$1,751,000.00 | 0.7% 0 \$0.00 | NA |
| PATELCO CREDIT UNION | 2 | \$475,300.00 | 0.19% 0 \$0.00 | N.A |
| PAWTUCKET CREDIT UNION | 1 | \$238,000.00 | 0.1% 0 \$0.00 | N.A |
| PENTAGON FEDERAL C. U | 3 | \$655,842.74 | 0.26% 0 \$0.00 | N.A |
| PEOPLES BANK | 1 | \$450,000.00 | 0.18% 0 \$0.00 | N/ |
| PEOPLES BANK, A WA CORPORATION | 1 | \$407,400.00 | 0.16% 0 \$0.00 | N/ |
| PINNACLE BANK - WYOMING, A | 1 | ¢270,000,00 | 0.110/.0.50.00 | NI. |
| WYOMING CORPORATION | 1 | \$279,000.00 | 0.11% 0 \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE | 1 | \$256,500.00 | 0.1% 0 \$0.00 | N.A |
| CORPORATI | 1 | \$230,300.00 | 0.1 /6 0 \$0.00 | 117 |
| PINNACLE CAPITAL MORTGAGE | | | | |
| CORPORATION, A CALIFORNIA | 33 | \$10,742,527.00 | 4.3% 0 \$0.00 | NA |
| CORPORATION | | | | |
| PINNACLE MORTGAGE GROUP, INC., A | 5 | \$1,256,947.00 | 0.5% 0 \$0.00 | NA |
| COLORADO CORPORATION | 1 | \$240,600,62 | 0.1% 0 \$0.00 | NT / |
| PINNACLE MORTGAGE, INC PLAINS COMMERCE BANK | 1 | \$249,699.62 \$215,308.00 | 0.1% 0 \$0.00 | NA NA |
| PLATINUM HOME MORTGAGE | 1 | \$213,306.00 | 0.09% 0 \$0.00 | 117 |
| CORPORATION, AN ILLINOIS | 1 | \$200,000.00 | 0.08% 0 \$0.00 | N.A |
| CORPORATION, AN ILLINOIS CORPORATION | 1 | \$200,000.00 | 0.08%[0]\$0.00 | 117 |
| PLAZA HOME MORTGAGE, INC | 3 | \$1,090,200.00 | 0.44% 0 \$0.00 | N/ |
| PMAC LENDING SERVICES, INC | 8 | \$2,876,750.00 | 1.15% 0 \$0.00 | NA |
| POLICE AND FIRE FEDERAL CREDIT | | | | |
| UNION | 1 | \$198,750.00 | 0.08% 0 \$0.00 | NA |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$234,500.00 | 0.09% 0 \$0.00 | N. |
| PREMIERBANK | 1 | \$248,000.00 | 0.1% 0 \$0.00 | N. |
| PRESTIGE COMMUNITY CREDIT UNION | 1 | \$296,484.06 | 0.12% 0 \$0.00 | NA |
| PRIMESOUTH BANK DBA PRIMESOUTH | 1 | \$200,000,00 | 0.110/ 0.50 00 | N.T |
| MORTGAGE | 1 | \$280,000.00 | 0.11% 0 \$0.00 | N |
| PRIMEWEST MORTGAGE | 1 | \$178,125.00 | 0.07% 0 \$0.00 | N |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$295,000.00 | 0.12% 0 \$0.00 | NA. |

| PROVINCIAL BANK | | | | | |
|---|------------------|-------------|------------|----------|----|
| | 1 | \$272,000 | | 0 \$0.00 | |
| PUBLIC SERVICE CRED | IT UNION 1 | \$210,000 | | 0 \$0.00 | |
| PURDUE FEDERAL CU | 1 | \$191,250 | 0.00 0.08% | 0 \$0.00 | NA |
| QUALSTAR CREDIT UN | ION 1 | \$295,000 | 0.00 0.12% | 0 \$0.00 | NA |
| R M K FINANCIAL COR MAJESTIC HOME LOAN CORPORATION (CFL # 6 | , A CALIFORNIA 3 | \$1,103,500 | 0.44% | 0 \$0.00 | NA |
| RABOBANK, N.A | 1 | \$180,000 | 0.00 0.07% | 0 \$0.00 | NA |
| RANDOLPH SAVINGS B | ANK 1 | \$328,200 | | 0 \$0.00 | |
| REAL ESTATE MORTGA | AGE NETWORK, 11 | \$2,633,070 | 0.00 1.05% | 0 \$0.00 | NA |
| REAL ESTATE MORTGA INC. D/B/A HOMEBRIDO | - Δ | \$1,473,731 | 1.51 0.59% | 0 \$0.00 | NA |
| REAL ESTATE MORTGA INC. DBA FINANCEMY | ′ I II | \$202,313 | 3.00 0.08% | 0 \$0.00 | NA |
| REDSTONE FEDERAL C | REDIT UNION 1 | \$202,700 | 0.00 0.08% | 0 \$0.00 | NA |
| REGIONS BANK DBA R MORTGAGE | EGIONS 1 | \$176,777 | 7.30 0.07% | 0 \$0.00 | NA |
| RENASANT BANK | 1 | \$196,000 | 0.00 0.08% | 0 \$0.00 | NA |
| RESIDENTIAL FINANCE | E CORPORATION 1 | \$261,250 | 0.00 0.1% | 0 \$0.00 | NA |
| RESIDENTIAL FINANCE CORPORATION, A COR | | \$270,750 | 0.00 0.11% | 0 \$0.00 | NA |
| RICHFIELD BLOOMING UNION | TON CREDIT 1 | \$234,300 | 0.00 0.09% | 0 \$0.00 | NA |
| RMK FINANCIAL CORP MAJESTIC HOME LOAN CORPORATION | | \$246,500 | 0.00 0.1% | 0 \$0.00 | NA |
| ROUNDPOINT MORTGA | GE COMPANY 5 | \$1,675,900 | 0.00 0.67% | 0 \$0.00 | NA |
| ROYAL CREDIT UNION | 1 | \$182,800 | | 0 \$0.00 | |
| RPM MORTGAGE, INC | 7 | \$2,416,522 | 2.41 0.97% | 0 \$0.00 | NA |
| RUSHMORE LOAN MAN SERVICES LLC | NAGEMENT 4 | | | 0 \$0.00 | |
| SAFE CREDIT UNION, A CORPORATION | CALIFORNIA 2 | \$389,000 | 0.00 0.16% | 0 \$0.00 | NA |
| SALEM FIVE MORTGAC | GE COMPANY, 2 | \$570,636 | 6.51 0.23% | 0 \$0.00 | NA |
| SAN DIEGO COUNTY C | REDIT UNION 2 | \$639,850 | 0.00 0.26% | 0 \$0.00 | NA |
| SCHOOLSFIRST FEDER. UNION | AL CREDIT 7 | \$2,383,735 | | 0 \$0.00 | NA |
| SECURITYNATIONAL M COMPANY | ORTGAGE 2 | \$474,110 | 0.00 0.19% | 0 \$0.00 | NA |
| SECURITYNATIONAL M COMPANY, A UTAH CO | | \$277,500 | 0.00 0.11% | 0 \$0.00 | NA |
| SERVICE 1ST FEDERAL | | \$227,900 | 0.00 0.09% | 0 \$0.00 | NA |
| SFMC, LP | 1 | \$309,365 | | 0 \$0.00 | |
| Si wie, Li | | , | | | |
| SHEA MORTGAGE INC | 7 | \$1,935,271 | 1.00 0.78% | 0 \$0.00 | NA |

| | | | | 1 | T |
|---|----|----------------|-------|--------|-----|
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 24 | \$7,230,515.00 | 2.9% | \$0.00 | N/ |
| SIRVA MORTGAGE, INC | 2 | \$564,900.00 | 0.23% | 0.00 | N/ |
| SIUSLAW BANK | 1 | \$236,000.00 | 0.09% | \$0.00 | N/ |
| SKY FEDERAL CREDIT UNION | 1 | \$238,400.00 | 0.1% | \$0.00 | N/ |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 4 | \$994,655.00 | 0.4% | \$0.00 | N/ |
| SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$577,000.00 | 0.23% | \$0.00 | N/ |
| SOUTHLAND CREDIT UNION | 1 | \$253,500.00 | 0.1% | \$0.00 | N/ |
| SOVEREIGN BANK, N.A | 1 | \$179,550.00 | 0.07% | \$0.00 | N/ |
| SPACE COAST CREDIT UNION | 1 | \$209,400.00 | 0.08% | \$0.00 | N/ |
| STANDARD BANK AND TRUST COMPANY | 1 | \$242,404.00 | 0.1% | \$0.00 | N/ |
| STANDARD PACIFIC MORTGAGE, INC | 2 | \$535,620.95 | 0.21% | \$0.00 | N/ |
| STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$242,250.00 | 0.1% | \$0.00 | N/ |
| STEARNS LENDING INC | 31 | \$8,829,118.04 | 3.54% | \$0.00 | N/ |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 11 | \$4,071,888.00 | 1.63% | \$0.00 | N/ |
| STOCKMAN BANK OF MONTANA | 1 | \$195,700.00 | 0.08% | \$0.00 | N/ |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$410,000.00 | 0.16% | \$0.00 | NA |
| SUMMIT MORTGAGE CORPORATION | 3 | \$790,997.98 | 0.32% | \$0.00 | N/ |
| SUN WEST MORTGAGE COMPANY, INC | 1 | \$340,000.00 | 0.14% | \$0.00 | N/ |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$234,000.00 | 0.09% | \$0.00 | N/ |
| SWBC MORTGAGE CORPORATION | 5 | \$1,567,245.00 | 0.63% | \$0.00 | N/ |
| T. J. FINANCIAL, INC | 2 | \$639,000.00 | 0.26% | \$0.00 | N/ |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$288,000.00 | 0.12% | \$0.00 | N/ |
| TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$400,637.06 | 0.16% | \$0.00 | N/ |
| THE FIRST NATIONAL BANK OF BATTLE LAKE | 1 | \$356,250.00 | 0.14% | \$0.00 | N/ |
| THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$203,000.00 | 0.08% | \$0.00 | N.A |
| THE LENDING COMPANY, INC | 1 | \$191,250.00 | 0.08% | \$0.00 | N.A |
| THE MONEY SOURCE INC. DBA HMAC FUNDING | 1 | \$258,400.00 | 0.1% | \$0.00 | N/ |
| THE MORTGAGE HOUSE, INC | 1 | \$319,795.00 | 0.13% | 0.00 | N.A |
| THE PEOPLES BANK | 1 | \$184,800.00 | 0.07% | 0.00 | N/ |
| TOP ONE MORTGAGE, LLC | 1 | \$186,000.00 | 0.07% | 0.00 | N/ |
| TOTAL MORTGAGE SERVICES, LLC | 2 | \$593,500.00 | 0.24% | \$0.00 | N/ |
| TOWER FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.11% | \$0.00 | N/ |
| | | | | | |

| TRADITION MORTGAGE LLC | 1 | \$417,000.00 | 0.17% | 0 \$0.00 | NA |
|--|----|----------------|-------|----------|----|
| TRUSTONE FINANCIAL | 2 | \$477,660.00 | 0.19% | 0 \$0.00 | NA |
| TWO RIVERS BANK AND TRUST | 1 | \$341,600.00 | 0.14% | 0 \$0.00 | NA |
| TXL MORTGAGE CORPORATION | 1 | \$195,011.00 | 0.08% | 0 \$0.00 | NA |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 9 | \$2,520,702.00 | 1.01% | \$0.00 | NA |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$236,000.00 | 0.09% | \$0.00 | NA |
| UNIONBANK,N.A | 1 | \$294,611.53 | 0.12% | 0 \$0.00 | NA |
| UNITED BANK &TRUST | 1 | \$240,000.00 | 0.1% | 0 \$0.00 | NA |
| UNITED FIDELITY FUNDING, CORP | 1 | \$312,623.92 | 0.13% | 0 \$0.00 | NA |
| UNITED WHOLESALE MORTGAGE | 14 | \$3,916,953.43 | 1.57% | 0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE CO | 1 | \$332,955.00 | 0.13% | \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | \$607,260.00 | 0.24% | \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 7 | \$2,305,869.00 | 0.92% | \$0.00 | NA |
| UNIVERSAL LENDING CORPORATION | 3 | \$918,623.00 | 0.37% | 0 \$0.00 | NA |
| UNIVERSITY OF WISCONSIN CREDIT UNIO | 2 | \$491,250.00 | 0.2% | \$0.00 | NA |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$204,000.00 | 0.08% | \$0.00 | NA |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$332,500.00 | 0.13% | \$0.00 | NA |
| VERITAS FUNDING, LLC | 2 | \$602,600.00 | 0.24% | 0.00 | NA |
| VISION ONE MORTGAGE INC | 1 | \$265,000.00 | 0.11% | 0 \$0.00 | NA |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$289,800.00 | 0.12% | \$0.00 | NA |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$1,064,000.00 | 0.43% | 0 \$0.00 | NA |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$731,700.00 | 0.29% | 0 \$0.00 | NA |
| WASHINGTON STATE BANK, A CORPORATION | 1 | \$206,100.00 | 0.08% | \$0.00 | NA |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$246,000.00 | 0.1% | \$0.00 | NA |
| WATERSTONE MORTGAGE CORPORATION | 2 | \$471,487.00 | 0.19% | \$0.00 | NA |
| WCS LENDING, LLC | 1 | \$343,447.00 | 0.14% | 0.00 | NA |
| WESCOM CENTRAL CREDIT UNION | 1 | \$213,000.00 | 0.09% | 0 \$0.00 | NA |
| WESTCONSIN CREDIT UNION | 1 | \$225,150.00 | 0.09% | 0.00 | NA |
| WESTERN COOPERATIVE CREDIT UNION | 1 | \$237,500.00 | 0.1% | \$0.00 | NA |

| | WESTSTAR MORTGAGE, INC | 3 | \$801,500.00 | 0.32% 0 \$0.00 | NA |
|-----------|---|-----|------------------|----------------|-----|
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$1,597,078.00 | 0.64% 0 \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP | 1 | \$270,393.46 | 0.11% 0 \$0.00 | N/ |
| | YOLO FEDERAL CREDIT UNION | 1 | \$272,000.00 | 0.06% 0 \$0.00 | N/ |
| Total | | 874 | \$249,664,061.40 | 100% 0 \$0.00 | |
| | | | | | |
| 3138WAGG6 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$69,000.00 | 0.1% 0 \$0.00 | N/ |
| | 1ST MIDAMERICA CREDIT UNION | 3 | \$240,850.00 | 0.34% 0 \$0.00 | N/ |
| | 3 RIVERS FEDERAL CU | 1 | \$70,034.72 | 0.1% 0 \$0.00 | NA |
| | ABBEVILLE BUILDING & LOAN | 1 | \$64,000.00 | 0.09% 0 \$0.00 | N/ |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$411,987.00 | 0.59% 0 \$0.00 | N/ |
| | ACRE MORTGAGE | 1 | \$49,937.10 | 0.07% 0 \$0.00 | NA |
| | ADVANTAGE BANK | 6 | \$377,950.00 | 0.54% 0 \$0.00 | N/ |
| | ALABAMA ONE CREDIT UNION | 1 | \$68,000.00 | 0.1% 0 \$0.00 | NA |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$43,586.12 | 0.06% 0 \$0.00 | NA |
| | ALERUS FINANCIAL, N.A DBA ALERUS MORTGAGE | 1 | \$60,000.00 | 0.09% 0 \$0.00 | NA |
| | ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$80,840.81 | 0.12% 0 \$0.00 | NA |
| | ALPENA ALCONA AREA C. U | 2 | \$89,165.00 | 0.13% 0 \$0.00 | N/ |
| | ALPINE BANK & TRUST CO | 11 | \$756,993.58 | 1.08% 0 \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$200,600.00 | 0.29% 0 \$0.00 | N/ |
| | AMARILLO NATIONAL BANK | 2 | \$108,540.00 | 0.15% 0 \$0.00 | N/ |
| | AMERICA FIRST FEDERAL CREDIT UNION | 8 | \$552,968.58 | 0.79% 0 \$0.00 | NA |
| | AMERICAN BANK | 2 | \$132,000.00 | 0.19% 0 \$0.00 | N/ |
| | AMERICAN BANK & TRUST CO., INC | 1 | \$80,000.00 | 0.11% 0 \$0.00 | N/ |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$54,000.00 | 0.08% 0 \$0.00 | NA |
| | AMERICAN BANK CENTER | 1 | \$75,500.00 | 0.11% 0 \$0.00 | N/ |
| | AMERICAN BANK, N.A | 1 | \$63,150.00 | 0.09% 0 \$0.00 | NA |
| | AMERICAN FEDERAL SAVINGS BANK | 4 | \$239,200.00 | 0.34% 0 \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 4 | \$284,487.00 | 0.41% 0 \$0.00 | NA |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$145,906.50 | 0.21% 0 \$0.00 | NA |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$72,200.00 | 0.1% 0 \$0.00 | N/ |
| | AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$62,319.68 | 0.09% 0 \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$66,000.00 | 0.09% 0 \$0.00 | NA |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$83,250.00 | 0.12% 0 \$0.00 | NA |
| | | 3 | \$155,200.00 | 0.22% 0 \$0.00 | N.A |

| AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO | | | | | |
|---|----|----------------|---------|--------|----|
| AMERICAN SOUTHWEST MORTGAGE CORP | 3 | \$238,040.00 | 0.34% | \$0.00 | NA |
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$132,900.00 | 0.19% | \$0.00 | NA |
| AMERIS BANK | 1 | \$78,546.88 | 0.11% 0 | \$0.00 | NA |
| AMERISAVE MORTGAGE CORPORATION | 1 | \$72,033.82 | 0.1% 0 | \$0.00 | NA |
| ANCHORBANK, FSB | 6 | \$367,200.00 | 0.52% 0 | \$0.00 | NA |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 3 | \$180,930.00 | 0.26% 0 | | NA |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 41 | \$2,551,715.13 | 3.64% 0 | \$0.00 | NA |
| ASSOCIATED CREDIT UNION | 3 | \$215,500.00 | 0.31% 0 | \$0.00 | NA |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$84,000.00 | 0.12% | \$0.00 | NA |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$160,726.83 | 0.23% | \$0.00 | NA |
| AUBURNBANK | 2 | \$119,450.00 | 0.17% 0 | \$0.00 | NA |
| AURORA FINANCIAL GROUP, INC | 4 | \$289,600.00 | 0.41% 0 | \$0.00 | NA |
| BADGER BANK | 1 | \$84,000.00 | 0.12% 0 | \$0.00 | NA |
| BANCFIRST | 1 | \$75,691.85 | 0.11% 0 | \$0.00 | NA |
| BANCO POPULAR DE PUERTO RICO | 3 | \$222,755.41 | 0.32% 0 | \$0.00 | NA |
| BANCO SANTANDER PR | 2 | \$121,155.00 | 0.17% 0 | \$0.00 | NA |
| BANCORPSOUTH BANK | 4 | \$315,200.00 | 0.45% 0 | \$0.00 | NA |
| BANIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$72,450.00 | 0.1% | \$0.00 | NA |
| BANK FIRST NATIONAL | 3 | \$189,400.00 | 0.27% 0 | \$0.00 | NA |
| BANK IOWA | 1 | \$80,000.00 | 0.11% 0 | \$0.00 | NA |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$81,000.00 | 0.12% | \$0.00 | NA |
| BANK OF ENGLAND | 1 | \$73,900.00 | 0.11% | \$0.00 | NA |
| BANK OF HAWAII | 1 | \$83,000.00 | 0.12% | \$0.00 | NA |
| BANK OF IDAHO | 1 | \$49,135.21 | 0.07% | \$0.00 | NA |
| BANK OF RANTOUL | 1 | \$40,000.00 | 0.06% | \$0.00 | NA |
| BANK OF SPRINGFIELD | 4 | \$297,530.00 | 0.42% | \$0.00 | NA |
| BANK OF WESTON | 2 | \$108,500.00 | 0.15% | \$0.00 | NA |
| BANKERS TRUST COMPANY | 1 | \$81,494.96 | 0.12% | \$0.00 | NA |
| BANKNEWPORT | 1 | \$75,000.00 | 0.11% 0 | \$0.00 | NA |
| BANKWEST OF KANSAS | 2 | \$76,540.00 | 0.11% | \$0.00 | NA |
| BANNER BANK | 1 | \$53,050.00 | 0.08% | \$0.00 | NA |
| BARKSDALE FEDERAL CREDIT UNION | 1 | \$58,756.44 | 0.08% | \$0.00 | NA |
| BAXTER CREDIT UNION | 5 | \$376,030.00 | 0.54% 0 | \$0.00 | NA |
| BAY FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.1% | \$0.00 | NA |
| BELL STATE BANK & TRUST | 2 | \$100,000.00 | 0.14% 0 | \$0.00 | NA |

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| BER | KSHIRE BANK | 2 | \$137,600.00 | 0.2% 0 \$0.00 | N/ |
|-------------|--|---|--------------------|----------------|-----|
| BET | HPAGE FEDERAL CREDIT UNION | 1 | \$35,000.00 | 0.05% 0 \$0.00 | N/ |
| BET | TER BANKS | 1 | \$73,000.00 | 0.1% 0 \$0.00 | N/ |
| BLA | CKHAWK BANK | 3 | \$162,400.00 | 0.23% 0 \$0.00 | N/ |
| BLA UNI | CKHAWK COMMUNITY CREDIT ON | 3 | \$217,700.00 | 0.31% 0 \$0.00 | NA |
| BLC | OMFIELD STATE BANK | 1 | \$83,235.00 | 0.12% 0 \$0.00 | N.A |
| BOE | ING EMPLOYEES' CREDIT UNION | 3 | \$186,007.13 | 0.27% 0 \$0.00 | N/ |
| BOR | DER STATE BANK | 2 | \$147,930.00 | 0.21% 0 \$0.00 | N/ |
| | KER SOLUTIONS INC. DBA NEW ERICAN FUNDING | 2 | \$129,600.00 | 0.18% 0 \$0.00 | N/ |
| BUS | EY BANK | 3 | \$205,875.00 | 0.29% 0 \$0.00 | N/ |
| C.U. | MORTGAGE SERVICES, INC | 3 | \$179,972.00 | 0.26% 0 \$0.00 | NA |
| CAP | ITAL BANK OF NEW JERSEY | 1 | \$78,750.00 | 0.11% 0 \$0.00 | N/ |
| CAP | ITAL CITY BANK | 1 | \$50,000.00 | 0.07% 0 \$0.00 | N/ |
| CAR UNI | DINAL COMMUNITY CREDIT ON | 1 | \$60,000.00 | 0.09% 0 \$0.00 | NA |
| | OLINA MORTGAGE CO. OF ETTEVILLE | 1 | \$43,385.15 | 0.06% 0 \$0.00 | NA |
| CAR | ROALLTON BANK | 1 | \$80,000.00 | 0.11% 0 \$0.00 | N/ |
| CAR | ROLL COUNTY STATE BANK | 1 | \$50,001.00 | 0.07% 0 \$0.00 | N/ |
| CAR | ROLLTON BANK | 1 | \$75,600.00 | 0.11% 0 \$0.00 | N/ |
| CAS | TLE & COOKE MORTGAGE, LLC | 2 | \$123,800.00 | 0.18% 0 \$0.00 | N/ |
| | TRAL BANK OF LAKE OF THE RKS | 1 | \$72,000.00 | 0.1% 0 \$0.00 | N.A |
| | TRAL CITY CREDIT UNION | 1 | \$68,500.00 | 0.1% 0 \$0.00 | N.A |
| | TRAL STATE BANK | 2 | \$133,181.82 | 0.19% 0 \$0.00 | |
| | TREBANK | 1 | \$45,000.00 | 0.06% 0 \$0.00 | |
| CEN | TRIS FEDERAL CREDIT UNION | 1 | \$80,510.00 | 0.11% 0 \$0.00 | |
| | TRUE BANK | 4 | \$287,578.00 | 0.41% 0 \$0.00 | N.A |
| | TURY LENDING COMPANY | 5 | \$345,839.00 | 0.49% 0 \$0.00 | |
| | MICAL BANK | 2 | \$106,870.08 | 0.15% 0 \$0.00 | |
| СНО | DICE ONE COMMUNITY FEDERAL DIT UNION | 1 | \$38,000.00 | 0.05% 0 \$0.00 | |
| | ADEL FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.1% 0 \$0.00 | N.A |
| | ZENS & NORTHERN BANK | 2 | \$150,000.00 | 0.21% 0 \$0.00 | |
| | ZENS BANK | 1 | \$66,400.00 | 0.09% 0 \$0.00 | |
| | ZENS BANK & TRUST COMPANY | 1 | \$43,200.00 | 0.06% 0 \$0.00 | N/ |
| <u> </u> | ZENS COMMUNITY BANK | 1 | \$69,600.00 | 0.1% 0 \$0.00 | |
| CITI | ZENS FIRST WHOLESALE RTGAGE CO | 4 | \$268,583.00 | 0.38% 0 \$0.00 | |
| | ZENS STATE BANK | 3 | \$202,900.00 | 0.29% 0 \$0.00 | N.A |
| CITI INC | ZENS STATE BANK OF WAVERLY, , A MINNESOTA BANKING | 1 | \$64,000.00 | 0.09% 0 \$0.00 | |
| <u> </u> | PORATION ZENSEIDST CREDIT UNION | 4 | фор 502 5 2 | 0.120/ 0.00 | 3.7 |
| [CIT] | ZENSFIRST CREDIT UNION | 1 | \$80,593.73 | 0.12% 0 \$0.00 | N.A |

| 1 | \$79,897.02 | 0.11% | \$0.00 | NA |
|---|--|--|---|---|
| 2 | \$95,000.00 | 0.14% | \$0.00 | NA |
| | . , | | | |
| 1 | \$37,358.20 | 0.05% |) \$0.00 | NA |
| 1 | \$54,750.00 | 0.08% | \$0.00 | NA |
| 2 | \$157,600.00 | 0.22% | \$0.00 | NA |
| 2 | \$125,200.00 | 0.18% | \$0.00 | NA |
| 1 | \$80,000.00 | 0.11% | \$0.00 | NA |
| 1 | | 1 | _ | 1 |
| 2 | | | | |
| 2 | | | | |
| 1 | \$58,000.00 | 0.08% | \$0.00 | NA |
| 3 | \$197,750.00 | | | |
| 1 | · | | _ | |
| 1 | | | | |
| 1 | | | \$0.00 | |
| 1 | \$41,116.35 | | | |
| 2 | \$115,000,00 | 0.16% | \$0.00 | NA |
| 2 | | | | |
| 1 | \$80,750,00 | 0.12% (| \$0.00 | NA |
| 2 | | | | |
| 2 | | | | |
| 1 | · · | | | |
| 1 | | | _ | 1 |
| 1 | | | | |
| 1 | | | _ | |
| 1 | \$56,500.00 | | | |
| 2 | \$156,248.62 | | | |
| 1 | \$72,000.00 | 0.1% | \$0.00 | NA |
| 3 | \$186,300.00 | | | |
| 1 | \$76,787.46 | | | |
| 2 | \$147,850.00 | | | |
| 1 | | | | |
| 3 | | | | |
| 3 | \$170,150.00 | 0.24% | \$0.00 | NA |
| 1 | · | | | |
| 9 | \$535,672.58 | | | |
| | 1 1 2 2 2 1 1 1 1 2 2 2 1 1 1 1 1 1 1 1 | 2 \$95,000.00 1 \$37,358.20 1 \$54,750.00 2 \$157,600.00 2 \$125,200.00 1 \$80,000.00 1 \$39,151.80 2 \$131,000.00 2 \$160,066.20 1 \$58,000.00 3 \$197,750.00 1 \$49,000.00 1 \$41,116.35 2 \$115,000.00 2 \$115,000.00 2 \$157,520.00 2 \$133,170.00 2 \$157,520.00 2 \$133,170.00 1 \$80,750.00 1 \$80,000.00 1 \$81,950.00 1 \$81,950.00 1 \$79,100.00 1 \$56,500.00 1 \$79,100.00 1 \$56,500.00 1 \$79,100.00 1 \$56,500.00 1 \$79,100.00 1 \$79,100.00 1 \$56,500.00 1 \$79,100.00 1 \$79,100.00 1 \$79,100.00 1 \$56,500.00 1 \$79,100.00 1 \$56,500.00 1 \$79,100.00 1 \$56,500.00 1 \$79,100.00 1 \$56,500.00 1 \$79,100.00 1 \$56,500.00 1 \$79,100.00 1 \$56,500.00 1 \$79,100.00 1 \$56,500.00 1 \$79,100.00 1 \$56,500.00 1 \$79,100.00 1 \$56,500.00 1 \$79,100.00 1 \$56,500.00 1 \$79,100.00 1 \$56,500.00 1 \$70,150.00 1 \$58,500.00 1 \$58,500.00 1 \$58,500.00 | 2 \$95,000.00 0.14% 0 1 \$37,358.20 0.05% 0 1 \$54,750.00 0.08% 0 2 \$157,600.00 0.22% 0 2 \$125,200.00 0.18% 0 1 \$80,000.00 0.11% 0 1 \$39,151.80 0.06% 0 2 \$131,000.00 0.19% 0 2 \$160,066.20 0.23% 0 1 \$58,000.00 0.08% 0 3 \$197,750.00 0.28% 0 1 \$65,500.00 0.09% 0 1 \$49,000.00 0.07% 0 1 \$56,500.00 0.08% 0 2 \$115,000.00 0.16% 0 2 \$115,000.00 0.16% 0 2 \$115,000.00 0.16% 0 2 \$115,000.00 0.16% 0 2 \$115,000.00 0.12% 0 2 \$133,170.00 0.12% 0 2 \$133,170.00 0.19% 0 1 \$80,000.00 0.11% 0 1 \$80,000.00 0.11% 0 1 \$81,950.00 0.12% 0 1 \$79,100.00 0.11% 0 1 \$56,500.00 0.09% 0 1 \$1,000.00 0.11% 0 1 \$56,500.00 0.09% 0 1 \$1,000.00 0.11% 0 1 \$1,000.00 0.00% 0 1 \$1,00 | 2 \$95,000.00 0.14% 0 \$0.00 1 \$37,358.20 0.05% 0 \$0.00 1 \$54,750.00 0.08% 0 \$0.00 2 \$157,600.00 0.22% 0 \$0.00 2 \$125,200.00 0.18% 0 \$0.00 1 \$80,000.00 0.11% 0 \$0.00 2 \$131,000.00 0.19% 0 \$0.00 2 \$131,000.00 0.19% 0 \$0.00 2 \$160,066.20 0.23% 0 \$0.00 1 \$58,000.00 0.08% 0 \$0.00 3 \$197,750.00 0.28% 0 \$0.00 1 \$65,500.00 0.09% 0 \$0.00 1 \$44,000.00 0.07% 0 \$0.00 1 \$44,116.35 0.06% 0 \$0.00 2 \$115,000.00 0.16% 0 \$0.00 2 \$115,000.00 0.16% 0 \$0.00 2 \$115,000.00 0.16% 0 \$0.00 2 \$133,170.00 0.12% 0 \$0.00 1 \$80,750.00 0.22% 0 \$0.00 2 \$133,170.00 0.19% 0 \$0.00 1 \$81,950.00 0.12% 0 \$0.00 1 \$81,950.00 0.11% 0 \$0.00 1 \$81,950.00 0.12% 0 \$0.00 1 \$79,100.00 0.11% 0 \$0.00 1 \$79,100.00 0.11% 0 \$0.00 1 \$79,100.00 0.11% 0 \$0.00 1 \$772,000.00 0.22% 0 \$0.00 2 \$156,248.62 0.22% 0 \$0.00 2 \$147,850.00 0.21% 0 \$0.00 3 \$186,300.00 0.27% 0 \$0.00 1 \$76,787.46 0.11% 0 \$0.00 1 \$76,000 0.00% 0 \$0.00 |

| DUPACO CO | OMMUNITY CREDIT UNION | 5 | \$298,550.00 | 0.43% | 0.00 | NA |
|-------------|-------------------------------|---|----------------------|---------|-----------------|------------|
| EDGAR CO | UNTY BANK | 1 | \$65,600.00 | 0.09% | 00.00 | NA |
| ELECTRO S | AVINGS CREDIT UNION | 1 | \$55,800.00 | 0.08% | 0.00\$ | NA |
| ELEVATION | NS CREDIT UNION | 3 | \$198,000.00 | 0.28% | 0.00\$ | N.A |
| ELGA CREI | OIT UNION | 1 | \$78,300.00 | 0.11% | \$0.00 | N.A |
| EMBRACE 1 | HOME LOANS, INC | 2 | \$132,865.07 | 0.19% (| 0.00\$ | N.A |
| EMPOWER | FEDERAL CREDIT UNION | 7 | \$431,395.00 | 0.62% | 0.00\$ | N.A |
| ENT FEDER | AL CREDIT UNION | 8 | \$468,990.78 | 0.67% (| | N/ |
| ENTERPRIS | E BANK AND TRUST | 1 | Φ.(2,000,00 | 0.000 | 2 00 00 | |
| COMPANY | | 1 | \$62,000.00 | 0.09% |) \$0.00 | NA |
| ESB MORTO | GAGE COMPANY | 1 | \$62,625.00 | 0.09% | \$0.00 | NA |
| ESSEX BAN | NK . | 1 | \$79,892.24 | 0.11% | \$0.00 | NA |
| EVERETT F | INANCIAL INC DBA | 1 | \$70,800,00 | 0.107 | 20.00 | NI A |
| SUPREME I | LENDING | 1 | \$70,800.00 | 0.1% | \$0.00 | NA |
| EVERETT F | INANCIAL INC, DBA | 2 | \$115,000.00 | 0.16% | 00.02 | N <i>A</i> |
| SUPREME I | | | \$113,000.00 | 0.10% | J \$0.00 | 117 |
| | INANCIAL INC., DBA | 1 | \$80,000.00 | 0.11% | 00.08 | N.A |
| | LENDING ISAOA | 1 | Ψου,000.00 | 0.1170 | υψυ.υυ | 117 |
| | INANCIAL, INC DBA | 2 | \$154,000.00 | 0.22% | 00.00 | N.A |
| SUPREME I | | _ | Ψ10 1,000100 | 0.2270 | σ φ σ ι σ σ | |
| | INANCIAL, INC. D/B/A | | *** | 0.40~ | | |
| | LENDING, A TEXAS | 1 | \$84,401.22 | 0.12% |) \$0.00 | NA |
| CORPORAT | | | | | | |
| | N MONEYSOURCE E COMPANY, A | 1 | \$78,893.68 | 0.11% | 00.02 | N.A |
| | ON CORPORATION | 1 | \$70,093.00 | 0.11% | المالية المالية | 117 |
| • | ANK & TRUST | 1 | \$67,500.00 | 0.1% | 0\$0.00 | N/ |
| 1 | RTGAGE SERVICING, INC | 3 | \$212,500.00 | | \$0.00 | NA |
| | E STATE BANK | 1 | \$40,000.00 | | _ | NA |
| <u> </u> | ORTGAGE, LLC | 1 | \$72,000.00 | | \$0.00 | N/ |
| | NDEPENDENT MORTGAGE | 1 | \$72,000.00 | | | |
| CORPORAT | | 3 | \$201,420.00 | 0.29% | \$0.00 | N/ |
| | EXCHANGE BANK | 1 | \$65,600.00 | 0.09% | 0.00 | N/ |
| | SECURITY BANK | 1 | \$71,154.03 | | \$0.00 | NA |
| | STATE BANK | 1 | \$76,500.00 | | | NA |
| | TRUST & SAVINGS BANK | 1 | \$66,672.03 | | \$0.00 | NA |
| FARMINGT | | 1 | \$67,313.67 | | 0 \$0.00 | NA NA |
| | COUNTY NATIONAL BANK | 1 | \$63,000.00 | 0.1% | | NA NA |
| | BANK D/B/A FIDELITY BANK | 1 | \$05,000.00 | 0.0970 | <i>σ</i> φυ.υυ | 117 |
| | E, A GEORGIA CHARTERED | 2 | \$117,468.00 | 0.17% |) so oo | N.A |
| BANK | L, A GLORGIA CHARTERED | 2 | Ψ117,+00.00 | 0.1770 | υψυ.υυ | 117 |
| | BANK D/B/A FIDELITY BANK | | | | | |
| | E, A GEORGIA CHARTERED | 4 | \$280,900.00 | 0.4% | \$0.00 | N.A |
| BANK | , | | , = 2 2, 5 3 3 3 3 3 | 5 | 3.00 | 1,1 |
| | BANK D/B/A/ FIDELITY | | | | | |
| | TGAGE, A GEORGIA | 1 | \$70,000.00 | 0.1% | \$0.00 | NA |
| CHARTERE | | | · | | | |
| | | | | | | |

| FIMI INC | 1 | \$57,124.67 | 0.08% 0 \$0.00 |) NA |
|--|------------------|--------------|-----------------|--------------|
| FIRELANDS FEDERAL CREDIT UNION | 2 | \$159,875.00 | 0.23% 0 \$0.00 |) NA |
| FIRST AMERICAN BANK | 2 | \$150,750.00 | 0.22% 0 \$0.00 |) NA |
| FIRST BANK D/B/A FIRST BANK | 2 | ¢120.709.02 | 0.2% 0 \$0.00 | NI A |
| MORTGAGE | 2 | \$139,798.03 | 0.2% 0 \$0.00 |) NA |
| FIRST BANK D/B/A FIRST BANK | 3 | \$168,274.63 | 0.24% 0 \$0.00 |) NA |
| MORTGAGE, GRANTEE | 3 | \$100,274.03 | | |
| FIRST BANK OF TENNESSEE | 1 | \$67,313.24 | 0.1% 0 \$0.00 | |
| FIRST BANK PUERTO RICO | 5 | \$374,537.75 | 0.53% 0 \$0.00 |) NA |
| FIRST BANK RICHMOND, N.A | 2 | \$88,600.00 | 0.13% 0 \$0.00 |) NA |
| FIRST CENTRAL STATE BANK | 1 | \$63,915.72 | 0.09% 0 \$0.00 |) NA |
| FIRST CHOICE LOAN SERVICES, INC | 1 | \$80,000.00 | 0.11% 0 \$0.00 |) NA |
| FIRST CITIZENS BANK & TRUST | 1 | \$82,150.00 | 0.12% 0 \$0.00 |) NA |
| COMPANY | 1 | \$62,130.00 | 0.12% 0 \$0.00 |) INA |
| FIRST CITIZENS BANK AND TRUST CO | O. 4 | \$256,274.22 | 0.37% 0 \$0.00 |) NA |
| FIRST CITIZENS BANK AND TRUST CO | D., ₁ | \$82,893.16 | 0.12% 0 \$0.00 |) NA |
| INC | 1 | Ψ02,093.10 | 0.12 /6 0 φ0.00 | 7 117 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC | 3 | \$179,325.00 | 0.26% 0 \$0.00 |) NA |
| FIRST CITIZENS' FEDERAL CREDIT | | | | |
| UNIO UNIO | 1 | \$80,000.00 | 0.11% 0 \$0.00 |) NA |
| FIRST COLLINSVILLE BANK | 1 | \$72,000.00 | 0.1% 0 \$0.00 |) NA |
| FIRST COMMUNITY CREDIT UNION | 3 | \$207,482.91 | 0.3% 0 \$0.00 |) NA |
| FIRST COMMUNITY MORTGAGE, INC | 3 | \$237,250.00 | 0.34% 0 \$0.00 | |
| FIRST EQUITY MORTGAGE BANKERS | , 1 | | | |
| INC | | \$65,344.00 | 0.09% 0 \$0.00 |) NA |
| FIRST FEDERAL BANK | 7 | \$494,317.38 | 0.71% 0 \$0.00 |) NA |
| FIRST FEDERAL BANK OF OHIO | 1 | \$47,250.00 | 0.07% 0 \$0.00 |) NA |
| FIRST FEDERAL BANK OF THE | 4 | \$246,100.00 | 0.35% 0 \$0.00 |) NA |
| MIDWEST | | | | 1 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 6 | \$422,725.00 | 0.6% 0 \$0.00 |) NA |
| FIRST FEDERAL SAVINGS BANK | 1 | \$81,000.00 | 0.12% 0 \$0.00 |) NA |
| FIRST INTERSTATE BANK | 4 | \$271,993.00 | 0.12% 0 \$0.00 | |
| FIRST KEYSTONE COMMUNITY BANK | | \$83,600.00 | 0.12% 0 \$0.00 | |
| FIRST MIDWEST BANK | 3 | \$227,438.06 | 0.12% 0 \$0.00 | + |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$78,720.00 | 0.32% 0 \$0.00 | - |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$120,000.00 | 0.11% 0 \$0.00 | - |
| FIRST NATIONAL BANK AND TRUST | | \$120,000.00 | 0.17% 0 50.00 |) INF |
| COMPANY | 3 | \$111,200.00 | 0.16% 0 \$0.00 |) NA |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$80,500.00 | 0.11% 0 \$0.00 |) NA |
| FIRST NATIONAL BANK OF AUDRAIN | 1 | \$71,138.32 | 0.1% 0 \$0.00 |) NA |
| COUNTY FIRST NATIONAL DANK OF BELLEVIL | E 1 | \$40,000,00 | 0.070/ 0.50 00 | NT A |
| FIRST NATIONAL BANK OF BELLEVU | | \$48,800.00 | 0.07% 0 \$0.00 | 1 |
| FIRST NATIONAL BANK OF DENNISO | N 1 | \$39,000.00 | 0.06% 0 \$0.00 | |
| FIRST PEOPLES CFCU - MAIN OFFICE | 1 | \$71,250.00 | 0.1% 0 \$0.00 |) NA |

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| FIRST PLACE BANK | 46 | \$3,022,731.30 | 4.31% 0 \$0 | 0.00 NA |
|---|----|----------------|-------------|---------|
| FIRST STATE BANK OF CAMPBELL HILL | 1 | \$69,000.00 | 0.1% 0 \$0 | 0.00 NA |
| FIRST STATE BANK OF ILLINOIS | 3 | \$155,189.44 | 0.22% 0 \$0 | 0.00 NA |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$129,400.00 | 0.18% 0 \$0 |).00 NA |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$52,000.00 | 0.07% 0 \$0 | 0.00 NA |
| FIRST UNITED FEDERAL CREDIT UNION | 1 | \$74,000.00 | 0.11% 0 \$0 |).00 NA |
| FIRSTAR BANK | 2 | \$156,670.28 | 0.22% 0 \$0 | 0.00 NA |
| FIRSTMERIT BANK, N.A | 13 | \$769,156.00 | 1.1% 0 \$0 | 0.00 NA |
| FISHER NATIONAL BANK | 1 | \$30,000.00 | 0.04% 0 \$0 | 0.00 NA |
| FIVE STAR CREDIT UNION | 2 | \$134,600.00 | 0.19% 0 \$0 | 0.00 NA |
| FNB BANK | 1 | \$79,200.00 | 0.11% 0 \$0 | 0.00 NA |
| FOX VALLEY SAVINGS BANK | 2 | \$156,393.33 | 0.22% 0 \$0 | 0.00 NA |
| FRANKENMUTH CREDIT UNION | 4 | \$294,075.00 | 0.42% 0 \$0 | 0.00 NA |
| FRONTIER BANK | 2 | \$156,500.00 | 0.22% 0 \$0 | 0.00 NA |
| FULTON BANK, N.A | 5 | \$274,650.00 | 0.39% 0 \$0 | 0.00 NA |
| GALENA STATE BANK AND TRUST COMPANY | 1 | \$60,000.00 | 0.09% 0 \$0 |).00 NA |
| GATEWAY MORTGAGE CORPORATION | 3 | \$190,300.00 | 0.27% 0 \$0 | 0.00 NA |
| GCS CREDIT UNION | 1 | \$67,413.12 | 0.1% 0 \$0 | 0.00 NA |
| GECU | 3 | \$203,600.00 | 0.29% 0 \$0 |).00 NA |
| GENERAL MILLS FEDERAL CREDIT UNION | 1 | \$82,893.16 | 0.12% 0 \$0 |).00 NA |
| GENISYS CREDIT UNION | 3 | \$189,805.56 | 0.27% 0 \$0 | 0.00 NA |
| GEO-CORP, INC | 1 | \$76,800.00 | 0.11% 0 \$0 | 0.00 NA |
| GEORGIA COMMERCE BANK | 1 | \$77,900.00 | 0.11% 0 \$0 |).00 NA |
| GEORGIAS OWN CREDIT UNION | 1 | \$84,600.00 | 0.12% 0 \$0 | |
| GMFS LLC | 2 | \$150,727.00 | | |
| GOLDEN BELT BANK FSA | 3 | \$175,755.00 | 0.25% 0 \$0 | 0.00 NA |
| GREAT MIDWEST BANK | 1 | \$50,000.00 | 0.07% 0 \$0 | |
| GREAT WESTERN BANK | 3 | \$246,500.00 | 0.35% 0 \$0 | |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$139,700.00 | 0.2% 0 \$0 | |
| GREEN BELT BANK & TRUST - IOWA FALL | 1 | \$77,400.00 | 0.11% 0 \$0 |).00 NA |
| GTE FEDERAL CREDIT UNION | 4 | \$226,000.00 | 0.32% 0 \$0 |).00 NA |
| GUARANTY TRUST COMPANY | 1 | \$76,950.00 | 0.11% 0 \$0 | |
| GUARDIAN MORTGAGE COMPANY, INC | 2 | \$102,052.21 | 0.15% 0 \$0 | |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$82,450.00 | 0.12% 0 \$0 |).00 NA |
| GULF WINDS FEDERAL CREDIT UNION | 3 | \$217,808.01 | 0.31% 0 \$0 | 0.00 NA |
| HARBOR NATIONAL BANK | 1 | \$70,000.00 | 0.1% 0 \$0 | |
| | | . , | | |

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| HARVARD SAVINGS BANK | 1 | \$64,000.00 | 0.09% 0 \$0.00 | N/ |
|--|---|--------------|----------------|-----|
| HERGET BANK, NATIONAL | 1 | \$67,200.00 | 0.1% 0 \$0.00 | N.A |
| ASSOCIATION | 1 | \$07,200.00 | | |
| HERITAGE BANK | 1 | \$79,000.00 | 0.11% 0 \$0.00 | N.A |
| HERITAGE CREDIT UNION | 1 | \$77,500.00 | 0.11% 0 \$0.00 | NA |
| HERSHEY STATE BANK | 2 | \$162,300.00 | 0.23% 0 \$0.00 | N/ |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$54,000.00 | 0.08% 0 \$0.00 | N/ |
| HIWAY FEDERAL CREDIT UNION | 1 | \$59,788.81 | 0.09% 0 \$0.00 | N/ |
| HOLYOKE CREDIT UNION | 1 | \$65,000.00 | 0.09% 0 \$0.00 | NA. |
| HOME FEDERAL BANK | 1 | \$63,000.00 | 0.09% 0 \$0.00 | N.A |
| HOME FEDERAL SAVINGS BANK | 3 | \$199,530.00 | 0.28% 0 \$0.00 | NA. |
| HOMESTEAD FUNDING CORP | 4 | \$245,430.21 | 0.35% 0 \$0.00 | N/ |
| HOMETOWN BANK | 1 | \$53,600.00 | 0.08% 0 \$0.00 | N/ |
| HOMETRUST MORTGAGE COMPANY | 1 | \$75,000.00 | 0.11% 0 \$0.00 | N/ |
| HONOR CREDIT UNION | 1 | \$42,000.00 | 0.06% 0 \$0.00 | N/ |
| HORICON BANK | 1 | \$80,000.00 | 0.11% 0 \$0.00 | N/ |
| HORIZON BANK, N.A | 1 | \$80,000.00 | 0.11% 0 \$0.00 | N/ |
| HORIZON CREDIT UNION | 1 | \$81,000.00 | 0.12% 0 \$0.00 | N/ |
| HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$137,926.63 | 0.2% 0 \$0.00 | N/ |
| IBERIABANK MORTGAGE COMPANY | 2 | \$115,265.00 | 0.16% 0 \$0.00 | N/ |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$52,500.00 | 0.07% 0 \$0.00 | N/ |
| IDAHO CENTRAL CREDIT UNION | 3 | \$187,256.09 | 0.27% 0 \$0.00 | N. |
| IDAHO HOUSING & FINANCE ASSOCIATION | 1 | \$80,500.00 | 0.11% 0 \$0.00 | |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$145,000.00 | 0.21% 0 \$0.00 | N/ |
| ILLINI BANK | 2 | \$131,700.00 | 0.19% 0 \$0.00 | N/ |
| ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$136,745.00 | 0.2% 0 \$0.00 | N/ |
| IMORTGAGE.COM, INC | 2 | \$114,959.16 | 0.16% 0 \$0.00 | N/ |
| INDEPENDENT BANK | 5 | \$334,300.00 | 0.48% 0 \$0.00 | N/ |
| INLAND HOME MORTGAGE COMPANY | 1 | \$81,700.00 | 0.12% 0 \$0.00 | N/ |
| INLANTA MORTGAGE INC | 1 | \$65,000.00 | 0.09% 0 \$0.00 | N/ |
| IOWA BANKERS MORTGAGE CORPORATION | 3 | \$176,650.00 | 0.25% 0 \$0.00 | N/ |
| IOWA STATE BANK | 1 | \$61,000.00 | 0.09% 0 \$0.00 | N/ |
| IOWA STATE SAVINGS BANK | 2 | \$138,950.00 | 0.2% 0 \$0.00 | |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$58,000.00 | 0.08% 0 \$0.00 | |
| JAMES B. NUTTER & COMPANY | 1 | \$56,000.00 | 0.08% 0 \$0.00 | N/ |
| JEFFERSON BANK OF MISSOURI | 1 | \$67,850.00 | 0.1% 0 \$0.00 | |
| KELLOGG COMMUNITY FEDERAL CU | 1 | \$64,990.00 | 0.09% 0 \$0.00 | |
| KENT BANK | 1 | \$33,750.00 | 0.05% 0 \$0.00 | |
| | | + , , | 2.22.30 40.00 | |

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| KINECTA FEDERAL CREDIT UNION | 6 | \$444,263.61 | 0.63% 0 \$0.00 | N/ |
|---------------------------------|----|--------------|------------------|------|
| LAKE MICHIGAN CREDIT UNION | 8 | \$550,705.68 | 0.79% 0 \$0.00 | N |
| LAKE MORTGAGE COMPANY, INC | 1 | \$75,200.00 | 0.11% 0 \$0.00 | N |
| LAND/HOME FINANCIAL SERVICES, A | | ¢1.47.050.00 | 0.210/.040.00 | |
| CALIFORNIA CORPORATION | 2 | \$147,050.00 | 0.21% 0 \$0.00 | N |
| LANDMARK CREDIT UNION | 11 | \$689,600.00 | 0.98% 0 \$0.00 | N. |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$80,800.00 | 0.12% 0 \$0.00 | N. |
| LASALLE STATE BANK | 1 | \$67,335.00 | 0.1% 0 \$0.00 | N. |
| LEA COUNTY STATE BANK, A STATE | 1 | ¢71.250.00 | 0.10/ 0.50 00 | N |
| BANK | 1 | \$71,250.00 | 0.1% 0 \$0.00 | 1\1 |
| LEADERONE FINANCIAL | 2 | \$143,200.00 | 0.2% 0 \$0.00 | N |
| CORPORATION | | \$143,200.00 | 0.2 /0 0 \$0.00 | 11/2 |
| LEGACY BANK, ORGANIZED AND | | | | |
| EXISTING UNDER THE LAWS OF THE | 1 | \$41,000.00 | 0.06% 0 \$0.00 | NA |
| STATE OF IOWA | | 445 = 22 22 | 0.074/0/40.00 | |
| LES BOIS CREDIT UNION | 1 | \$36,700.00 | 0.05% 0 \$0.00 | N. |
| LIBERTY BANK | 1 | \$74,400.00 | 0.11% 0 \$0.00 | N. |
| LIBERTY BANK & TRUST | 1 | \$76,000.00 | 0.11% 0 \$0.00 | N. |
| LIBERTY SAVINGS BANK, FSB | 1 | \$82,390.80 | 0.12% 0 \$0.00 | N. |
| LINCOLN FEDERAL SAVINGS BANK | 1 | \$59,920.99 | 0.09% 0 \$0.00 | N. |
| LINN AREA CREDIT UNION | 2 | \$162,361.02 | 0.23% 0 \$0.00 | N. |
| LIVINGSTON STATE BANK | 1 | \$68,364.16 | 0.1% 0 \$0.00 | N. |
| LOGIX FEDERAL CREDIT UNION | 3 | \$228,600.00 | 0.33% 0 \$0.00 | N. |
| LONGVIEW STATE BANK | 1 | \$83,346.68 | 0.12% 0 \$0.00 | N. |
| MACON BANK, INC | 1 | \$82,800.00 | 0.12% 0 \$0.00 | N. |
| MARINE BANK | 5 | \$314,775.00 | 0.45% 0 \$0.00 | N. |
| MARINE BANK & TRUST | 1 | \$48,000.00 | 0.07% 0 \$0.00 | N. |
| MARINE CREDIT UNION | 2 | \$129,755.00 | 0.19% 0 \$0.00 | N. |
| MARION CENTER BANK | 1 | \$71,250.00 | 0.1% 0 \$0.00 | N. |
| MARQUETTE BANK | 1 | \$83,000.00 | 0.12% 0 \$0.00 | N. |
| MARSHALL COMMUNITY CREDIT | 1 | \$75,000,00 | 0.110/ 0.50 00 | N. |
| UNION | 1 | \$75,000.00 | 0.11% 0 \$0.00 | 11/2 |
| MASSMUTUAL FEDERAL CREDIT | 1 | \$66,400.00 | 0.09% 0 \$0.00 | N |
| UNION | 1 | \$00,400.00 | | 11/ |
| MEGASTAR FINANCIAL CORP | 3 | \$225,600.00 | 0.32% 0 \$0.00 | N. |
| MEMBER FIRST MORTGAGE, LLC | 3 | \$185,673.73 | 0.27% 0 \$0.00 | N. |
| MERCANTILE BANK | 5 | \$288,843.46 | 0.41% 0 \$0.00 | N. |
| MERCHANTS NATIONAL BANK | 2 | \$146,900.00 | 0.21% 0 \$0.00 | N. |
| MERRIMACK MORTGAGE COMPANY | 3 | \$247,200.00 | 0.35% 0 \$0.00 | N. |
| INC | | ΨΔ+1,200.00 | 0.55 /0 0 \$0.00 | 11/ |
| MID-MINNESOTA FEDERAL CREDIT | | \$60,000.00 | 0.09% 0 \$0.00 | N. |
| UNION | 1 | | | |
| MIDDLETON COMMUNITY BANK | 1 | \$71,500.00 | 0.1% 0 \$0.00 | N |
| MIDLAND COMMUNITY BANK | 1 | \$64,000.00 | 0.09% 0 \$0.00 | N. |
| MIDLAND STATES BANK | 2 | \$131,801.25 | 0.19% 0 \$0.00 | N |
| MISSOULA FEDERAL CREDIT UNION | 2 | \$150,000.00 | 0.21% 0 \$0.00 | N |

| MISSOUR | LI CREDIT UNION | 3 | \$213,409.00 | 0.3% 0 | \$0.00 | NA |
|-------------------|---|---|--------------|---------|--------|----|
| MORTGA | GE AMERICA INC | 1 | \$79,050.00 | 0.11% 0 | \$0.00 | NA |
| MORTGA | GE CENTER, LLC | 4 | \$271,925.00 | 0.39% 0 | \$0.00 | NA |
| MORTGA | GE INVESTORS GROUP | 5 | \$372,925.00 | 0.53% 0 | \$0.00 | NA |
| MORTGA | GENETWORK | 1 | \$71,720.00 | 0.1% 0 | \$0.00 | NA |
| MOTORO UNION | LA EMPLOYEES CREDIT | 1 | \$74,152.23 | 0.11% 0 | \$0.00 | NA |
| MOUNTA | IN AMERICA CREDIT UNION | 1 | \$77,400.00 | 0.11% 0 | \$0.00 | NA |
| MOVEME | ENT MORTGAGE | 2 | \$154,400.00 | 0.22% 0 | \$0.00 | NA |
| NANTAH. COMPAN | ALA BANK &TRUST Y | 1 | \$80,910.00 | 0.12% 0 | \$0.00 | NA |
| NAPUS FI | EDERAL CREDIT UNION | 1 | \$48,000.00 | 0.07% 0 | \$0.00 | NA |
| | AL BANK OF ARIZONA, A AL BANKING ASSOCIATION | 2 | \$139,815.65 | 0.2% 0 | \$0.00 | NA |
| NATIONA TRUST | AL EXCHANGE BANK AND | 1 | \$74,400.00 | 0.11% 0 | \$0.00 | NA |
| | VIDE ADVANTAGE GE COMPANY | 1 | \$56,500.00 | 0.08% | \$0.00 | NA |
| NBC OKL | AHOMA | 1 | \$76,750.00 | 0.11% 0 | \$0.00 | NA |
| NETWOR LE | K FUNDING, L.P. DBA UNITED | 1 | \$60,000.00 | 0.09% 0 | \$0.00 | NA |
| NEW MEX | XICO BANK AND TRUST | 1 | \$77,000.00 | 0.11% 0 | \$0.00 | NA |
| NODAWA | AY VALLEY BANK | 1 | \$59,850.00 | 0.09% 0 | \$0.00 | NA |
| NORTH C | ENTRAL BANK | 2 | \$147,839.23 | 0.21% 0 | \$0.00 | NA |
| | RN STATE BANK OF VIRGINIA, SOTA BANKING ATION | 2 | \$137,421.79 | 0.2% 0 | \$0.00 | NA |
| | TESTERN MORTGAGE CO | 2 | \$141,600.00 | 0.2% 0 | \$0.00 | NA |
| NOTRE D UNION | AME FEDERAL CREDIT | 2 | \$115,400.00 | 0.16% 0 | \$0.00 | NA |
| NXT BAN | IK | 1 | \$72,000.00 | 0.1% 0 | \$0.00 | NA |
| OHNWAR | RD BANK & TRUST | 1 | \$84,000.00 | 0.12% 0 | \$0.00 | NA |
| ORIENTA | L BANK | 1 | \$82,400.00 | 0.12% 0 | \$0.00 | NA |
| ORNL FE | DERAL CREDIT UNION | 2 | \$130,300.00 | 0.19% 0 | \$0.00 | NA |
| | HOOPANY EMPLOYEES CREDIT UNION | 1 | \$61,200.00 | 0.09% 0 | \$0.00 | NA |
| PACIFIC (| COMMUNITY CREDIT UNION | 1 | \$62,000.00 | 0.09% 0 | \$0.00 | NA |
| PARAMO | UNT EQUITY MORTGAGE LLC | 3 | \$206,400.00 | 0.29% 0 | \$0.00 | NA |
| | UNT RESIDENTIAL GE GROUP, INC | 1 | \$84,700.00 | 0.12% 0 | \$0.00 | NA |
| PARK BA | NK | 1 | \$80,000.00 | 0.11% 0 | \$0.00 | NA |
| PARTNER | R COLORADO CREDIT UNION | 1 | \$83,500.00 | 0.12% 0 | \$0.00 | NA |
| PARTNER | RS FEDERAL CREDIT UNION | 1 | \$79,892.24 | 0.11% 0 | \$0.00 | NA |
| PATRIOT | LENDING SERVICES, INC | 1 | \$47,688.54 | 0.07% 0 | \$0.00 | NA |
| PENNSYL INC | LVANIA EQUITY RESOURCES, | 3 | \$211,950.00 | 0.3% 0 | \$0.00 | NA |
| PENTAGO | ON FEDERAL C. U | 7 | \$416,437.89 | 0.59% 0 | \$0.00 | NA |
| | | | | | | |

| PEOPLES BANK, A STAT | E BANK 1 | \$71,250.00 | 0.1% 0 \$0.00 | NA |
|-----------------------------------|------------------|---|--|----------------|
| PEOPLES BANK, A WA C | | \$135,000.00 | 0.19% 0 \$0.00 | N/ |
| PEOPLES BANK, NATIO | JAI. | · | | |
| ASSOCIATION | 5 | \$290,600.00 | 0.41% 0 \$0.00 | NA |
| PEOPLES STATE BANK | 2 | \$113,600.00 | 0.16% 0 \$0.00 | NA |
| PERU FEDERAL SAVINO | S BANK 1 | \$77,000.00 | 0.11% 0 \$0.00 | NA |
| PINNACLE CAPITAL MC | | | | |
| CORPORATION, A CALI | FORNIA 3 | \$218,512.47 | 0.31% 0 \$0.00 | NA |
| CORPORATION | | | \longrightarrow | |
| PLAINS COMMERCE BA | | \$84,000.00 | | NA |
| PLAZA HOME MORTGA | · · | \$75,000.00 | 0.11% 0 \$0.00 | N/ |
| POLICE AND FIRE FEDE | RAL CREDIT 1 | \$60,000.00 | 0.09% 0 \$0.00 | NA |
| UNION | CD ED Y = - | · | | |
| POTLATCH #1 FEDERAL | | \$207,025.00 | 0.3% 0 \$0.00 | N/ |
| PRAIRIE STATE BANK & | TRUST 3 | \$127,500.00 | | NA |
| PREMIERBANK | 1 | \$82,500.00 | 0.12% 0 \$0.00 | NA |
| PRIMARY CAPITAL ADV | ISORS LC 1 | \$63,900.00 | 0.09% 0 \$0.00 | NA |
| PROVIDENCE BANK | 1 | \$76,700.00 | 0.11% 0 \$0.00 | N/ |
| PSECU | 7 | \$478,453.37 | 0.68% 0 \$0.00 | NA |
| PURDUE FEDERAL CU | 2 | \$128,000.00 | 0.18% 0 \$0.00 | N/ |
| PYRAMAX BANK | 2 | \$119,385.33 | 0.17% 0 \$0.00 | NA |
| R P FUNDING, INC | 1 | \$68,500.00 | 0.1% 0 \$0.00 | NA |
| RANDOLPH SAVINGS BA | | \$80,000.00 | 0.11% 0 \$0.00 | NA |
| REAL ESTATE MORTGA | GE NETWORK, 2 | \$90,000.00 | 0.13% 0 \$0.00 | N.A |
| INC | | | | |
| RED CANOE CREDIT UN | | \$68,482.00 | 0.1% 0 \$0.00 | NA |
| REDSTONE FEDERAL CI | | \$55,000.00 | 0.08% 0 \$0.00 | NA |
| REDWOOD CREDIT UNI | | \$50,000.00 | 0.07% 0 \$0.00 | NA |
| RELIANT COMMUNITY | FEDERAL 1 | \$57,500.00 | 0.08% 0 \$0.00 | NA |
| CREDIT UNION | | • | | |
| RENASANT BANK | 1 | \$60,800.00 | | NA |
| RIVER CITIES BANK | 1 | \$71,650.00 | 0.1% 0 \$0.00 | NA |
| RIVERSET CREDIT UNIO | | \$67,500.00 | 0.1% 0 \$0.00 | NA |
| ROBINS FEDERAL CRED | | \$125,463.73 | 0.18% 0 \$0.00 | NA |
| ROCKY MOUNTAIN MO COMPANY | RTGAGE 1 | \$80,750.00 | 0.12% 0 \$0.00 | NA |
| ROSS MORTGAGE CORF | ORATION | \$82,522.56 | 0.12% 0 \$0.00 | N.A |
| ROUNDBANK | | \$82,322.36 | 0.12% 0 \$0.00 | NA NA |
| ROUNDBANK ROYAL BANK | 1 | \$63,650.00 | 0.12% 0 \$0.00 | NA NA |
| ROYAL CREDIT UNION | 3 | \$63,630.00 | 0.09% 0 \$0.00 | NA NA |
| RPM MORTGAGE, INC | 3 | \$188,675.00 | 0.27% 0 \$0.00 | NA NA |
| | AGEMENT I | | | INF |
| RUSHMORE LOAN MAN SERVICES LLC | AGEMENT 2 | \$117,760.00 | 0.17% 0 \$0.00 | NA |
| DEIX VICED EEC | | | 0.710/0/40.00 | |
| | 7 | \$356 100 00 | () 51 $%$ INICA ANI | N / |
| S&T BANK | TRUST CO. INC. 1 | \$356,100.00 \$75,100.00 | 0.51% 0 \$0.00 | |
| | | \$356,100.00 \$75,100.00 \$113,400.00 | 0.51% 0 \$0.00 0.11% 0 \$0.00 0.16% 0 \$0.00 | NA NA NA |

| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | | | | | |
|--|---|--------------|-------|----------|----|
| SAN ANTONIO CITIZENS FEDERAL CREDIT UNION | 1 | \$79,900.00 | 0.11% | 0 \$0.00 | NA |
| SANFORD INSTITUTION FOR SAVINGS | 2 | \$125,000.00 | 0.18% | 0 \$0.00 | NA |
| SAUK VALLEY BANK & TRUST COMPANY | 1 | \$84,000.00 | 0.12% | 0 \$0.00 | NA |
| SCHOOLS FIRST FEDERAL CREDIT UNION | 1 | \$69,909.89 | 0.1% | 0 \$0.00 | NA |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$68,000.00 | 0.1% | 0 \$0.00 | NA |
| SCHWERTNER STATE BANK | 1 | \$83,889.38 | 0.12% | 0 \$0.00 | NA |
| SCOTIABANK OF PUERTO RICO | 1 | \$84,220.00 | 0.12% | 0 \$0.00 | NA |
| SECURITY BANK | 1 | \$68,800.00 | 0.1% | 0 \$0.00 | NA |
| SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$33,956.23 | 0.05% | 0 \$0.00 | NA |
| SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$81,200.00 | 0.12% | 0 \$0.00 | NA |
| SFMC, LP | 1 | \$72,000.00 | 0.1% | 0 \$0.00 | NA |
| SHERBURNE STATE BANK | 2 | \$140,000.00 | 0.2% | 0 \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 6 | \$401,800.00 | 0.57% | 0 \$0.00 | NA |
| SIR FEDERAL CREDIT UNION | 1 | \$52,000.00 | 0.07% | 0 \$0.00 | NA |
| SIUSLAW BANK | 1 | \$75,000.00 | 0.11% | 0 \$0.00 | NA |
| SOLIDARITY COMMUNITY FCU | 2 | \$144,000.00 | 0.21% | 0 \$0.00 | NA |
| SOMERSET TRUST COMPANY | 2 | \$81,925.83 | 0.12% | 0 \$0.00 | NA |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$76,300.00 | 0.11% | 0 \$0.00 | NA |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1 | \$58,000.00 | 0.08% | 0 \$0.00 | NA |
| SOUTHEAST NATIONAL BANK | 1 | \$81,000.00 | 0.12% | 0 \$0.00 | NA |
| SOUTHERN COMMERCIAL BANK | 1 | \$54,000.00 | 0.08% | 0 \$0.00 | NA |
| SOVEREIGN BANK, N.A | 3 | \$204,370.00 | 0.29% | 0 \$0.00 | NA |
| SPIRITBANK, A CORPORATION | 1 | \$71,010.00 | 0.1% | 0 \$0.00 | NA |
| ST CLAIR CO STATE BANK | 1 | \$44,631.25 | 0.06% | 0 \$0.00 | NA |
| ST.MARY'S BANK | 1 | \$84,000.00 | 0.12% | 0 \$0.00 | NA |
| STANDARD BANK AND TRUST COMPANY | 1 | \$75,000.00 | 0.11% | 0 \$0.00 | NA |
| STANDARD PACIFIC MORTGAGE, INC | 1 | \$79,395.00 | 0.11% | 0 \$0.00 | NA |
| STATE BANK OF CROSS PLAINS | 1 | \$60,000.00 | | 0 \$0.00 | NA |
| STATE BANK OF LINCOLN | 1 | \$82,000.00 | 0.12% | 0 \$0.00 | NA |
| STATE BANK OF NEW RICHLAND, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE O | 1 | \$53,281.25 | | 0 \$0.00 | NA |
| STATE BANK OF THE LAKES | 1 | \$51,400.00 | 0.07% | 0 \$0.00 | NA |
| STATE EMPLOYEES CREDIT UNION OF MD, INC | 3 | \$193,913.29 | | 0 \$0.00 | |
| STATE SAVINGS BANK | 1 | \$35,500.00 | 0.05% | 0 \$0.00 | NA |

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| STEARNS LENDING INC | 5 | \$293,390.00 | 0.42% 0 \$0.00 | NA |
|--|----|--------------|----------------|----|
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 5 | \$350,450.00 | 0.5% 0 \$0.00 | NA |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$64,750.00 | 0.09% 0 \$0.00 | NA |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING | 1 | \$60,750.00 | 0.09% 0 \$0.00 | NA |
| SUMMIT CREDIT UNION | 2 | \$105,200.00 | 0.15% 0 \$0.00 | NA |
| SUN WEST MORTGAGE COMPANY, INC | 1 | \$60,000.00 | 0.09% 0 \$0.00 | |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$142,950.00 | 0.2% 0 \$0.00 | |
| SUNRISE FAMILY CREDIT UNION | 2 | \$116,300.00 | 0.17% 0 \$0.00 | NA |
| SUPERIOR FEDERAL CREDIT UNION | 13 | \$834,693.08 | 1.19% 0 \$0.00 | NA |
| SUSQUEHANNA BANK | 4 | \$287,455.24 | 0.41% 0 \$0.00 | NA |
| SWBC MORTGAGE CORPORATION | 6 | \$373,238.75 | 0.53% 0 \$0.00 | NA |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.11% 0 \$0.00 | NA |
| TEUTOPOLIS STATE BANK | 1 | \$81,600.00 | 0.12% 0 \$0.00 | NA |
| TEXAS DOW EMPLOYEES CREDIT UNION | 6 | \$410,972.46 | 0.59% 0 \$0.00 | NA |
| TEXAS TECH FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.1% 0 \$0.00 | NA |
| THE ADIRONDACK TRUST COMPANY | 2 | \$107,000.00 | 0.15% 0 \$0.00 | NA |
| THE AMERICAN NATIONAL BANK OF BEAVE | 1 | \$54,000.00 | 0.08% 0 \$0.00 | NA |
| THE BANK OF CARBONDALE | 1 | \$68,000.00 | 0.1% 0 \$0.00 | NA |
| THE BRYN MAWR TRUST COMPANY | 1 | \$60,000.00 | 0.09% 0 \$0.00 | NA |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$80,000.00 | 0.11% 0 \$0.00 | NA |
| THE CITIZENS BANKING CO | 1 | \$50,000.00 | 0.07% 0 \$0.00 | NA |
| THE F&M BANK & TRUST COMPANY | 1 | \$80,750.00 | 0.12% 0 \$0.00 | NA |
| THE FARMERS STATE BANK AND TRUST COMPANY | 2 | \$131,505.00 | 0.19% 0 \$0.00 | NA |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$83,125.00 | 0.12% 0 \$0.00 | NA |
| THE FIRST NATIONAL BANK IN AMBOY | 1 | \$84,390.00 | 0.12% 0 \$0.00 | NA |
| THE FIRST NATIONAL BANK OF ALLENDALE | 1 | \$74,016.00 | 0.11% 0 \$0.00 | NA |
| THE FIRST NATIONAL BANK OF BATTLE LAKE | 1 | \$72,000.00 | 0.1% 0 \$0.00 | NA |
| THE FIRST NATIONAL BANK OF HENNING | 1 | \$58,321.34 | 0.08% 0 \$0.00 | NA |
| THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$58,900.00 | 0.08% 0 \$0.00 | NA |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$77,600.00 | 0.11% 0 \$0.00 | NA |

| THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$66,000.00 | 0.09% | \$0.00 | NA |
|--|---|--------------|-------|--------|----|
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$58,432.00 | 0.08% | \$0.00 | NA |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$44,000.00 | 0.06% | \$0.00 | NA |
| THE PEOPLES STATE BANK | 1 | \$61,200.00 | 0.09% | \$0.00 | NA |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$48,736.15 | 0.07% | \$0.00 | NA |
| THE WASHINGTON TRUST COMPANY | 1 | \$70,000.00 | 0.1% | \$0.00 | NA |
| THINK MUTUAL BANK | 2 | \$129,360.00 | 0.18% | \$0.00 | NA |
| TOBYHANNA FEDERAL CREDIT UNION | 1 | \$69,400.00 | 0.1% | \$0.00 | NA |
| TOMAH AREA CREDIT UNION | 1 | \$83,487.39 | 0.12% | \$0.00 | NA |
| TOMPKINS STATE BANK | 1 | \$64,000.00 | 0.09% | \$0.00 | NA |
| TOWER FEDERAL CREDIT UNION | 1 | \$56,000.00 | 0.08% | \$0.00 | NA |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 2 | \$137,600.00 | 0.2% | \$0.00 | NA |
| TRAVERSE CITY STATE BANK | 2 | \$98,650.00 | 0.14% | \$0.00 | NA |
| TRUHOME SOLUTIONS, LLC | 1 | \$74,700.00 | 0.11% | \$0.00 | NA |
| TRUSTONE FINANCIAL | 1 | \$80,910.00 | 0.12% | \$0.00 | |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 4 | \$186,000.00 | 0.27% | | |
| UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$176,250.00 | 0.25% | \$0.00 | NA |
| UNIONBANK,N.A | 2 | \$122,740.34 | 0.18% | \$0.00 | NA |
| UNITED BANK & TRUST COMPANY | 1 | \$61,559.00 | 0.09% | | 1 |
| UNITED BANK &TRUST | 2 | \$122,320.00 | 0.17% | | |
| UNITED BANK OF UNION | 1 | \$30,400.00 | 0.04% | | |
| UNITED BAY COMMUNITY CREDIT UNION | 2 | \$121,380.00 | 0.17% | \$0.00 | NA |
| UNITED COMMUNITY BANK | 3 | \$187,050.00 | 0.27% | \$0.00 | NA |
| UNITED CONSUMERS CREDIT UNION | 2 | \$144,673.31 | 0.21% | _ | |
| UNITED PRAIRIE BANK OWATONNA | 1 | \$80,000.00 | 0.11% | | |
| UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$80,000.00 | 0.11% | | |
| UNITED WHOLESALE MORTGAGE | 4 | \$260,003.37 | 0.37% | \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$73,800.00 | 0.11% | | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$135,000.00 | 0.19% | \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$80,180.00 | 0.11% | \$0.00 | NA |
| UNIVERSITY OF WISCONSIN CREDIT UNIO | 2 | \$125,850.00 | 0.18% | \$0.00 | NA |

| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$109,919.17 | 0.16% 0 \$0.00 | NA |
|-------------|---|-------|-----------------|-----------------|----|
| | UNIVEST BANK AND TRUST CO | 1 | \$37,938.94 | 0.05% 0 \$0.00 | NA |
| | UWHARRIE BANK | 2 | \$125,200.00 | | NA |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$65,000.00 | | NA |
| | VERITAS FUNDING, LLC | 3 | \$170,650.00 | 0.24% 0 \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$59,919.18 | 0.09% 0 \$0.00 | NA |
| | VILLA GROVE STATE BANK, ISAOA | 1 | \$60,000.00 | 0.09% 0 \$0.00 | NA |
| | VILLAGE MORTGAGE | 1 | \$75,000.00 | 0.11% 0 \$0.00 | NA |
| | VIRGINIA CREDIT UNION, INC | 1 | \$68,400.00 | 0.1% 0 \$0.00 | NA |
| | VYSTAR CREDIT UNION | 5 | \$277,704.94 | 0.4% 0 \$0.00 | NA |
| | VYSTAR CREDIY UNION | 1 | \$74,302.02 | 0.11% 0 \$0.00 | NA |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$220,255.00 | 0.31% 0 \$0.00 | NA |
| | WANIGAS CREDIT UNION | 1 | \$63,300.00 | 0.09% 0 \$0.00 | NA |
| | WASHINGTON STATE BANK, AN IOWA CORPORATION | 1 | \$80,000.00 | | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$50,000.00 | 0.07% 0 \$0.00 | NA |
| | WCS LENDING, LLC | 2 | \$140,816.00 | 0.2% 0 \$0.00 | NA |
| | WEOKIE CREDIT UNION | 2 | \$134,000.00 | 0.19% 0 \$0.00 | NA |
| | WEST GATE BANK | 1 | \$75,000.00 | 0.11% 0 \$0.00 | NA |
| | WEST VIRGINIA HOUSING DEVELOPMENT FUND | 1 | \$75,500.00 | 0.11% 0 \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 7 | \$520,300.00 | 0.74% 0 \$0.00 | NA |
| | WESTERN NATIONAL BANK | 2 | \$137,000.00 | | NA |
| | WESTSTAR MORTGAGE, INC | 1 | \$66,000.00 | | NA |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$79,293.05 | | NA |
| | WINGS FINANCIAL CREDIT UNION | 2 | \$135,000.00 | 0.19% 0 \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 5 | \$324,049.95 | 0.46% 0 \$0.00 | NA |
| | WOODSVILLE GUARANTY SAVINGS BANK | 1 | \$80,000.00 | 0.11% 0 \$0.00 | NA |
| | WORKERS' CREDIT UNION | 1 | \$70,000.00 | 0.1% 0 \$0.00 | NA |
| | WORTHINGTON FEDERAL BANK | 1 | \$73,000.00 | 0.1% 0 \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP | 1 | \$51,000.00 | 0.07% 0 \$0.00 | NA |
| | Unavailable | 2 | \$107,300.00 | 0.2% 0 \$0.00 | NA |
| Total | | 1,063 | \$70,058,899.29 | 100% 0 \$0.00 | |
| 2120771 577 | LGADELGALOS SECTIONAL CONTRACTOR | | 4 | 0.02 % 0 10 0 0 | |
| 3138WAGH4 | ACADEMY MORTGAGE CORPORATION | 1 | \$175,900.00 | | NA |
| | ADVISORS MORTGAGE GROUP, L.L.C | 1 | \$238,422.61 | 1.25% 0 \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$236,750.00 | 1.25% 0 \$0.00 | NA |
| | | | | | |

| AMERICASH | 1 | \$275,000.00 | 1.45% 0 \$ | 60.00 N |
|--|---|----------------|-------------|---------|
| AMERISAVE MORTGAGE | 2 | \$497,665.52 | 2.62% 0 \$ | 60.00 N |
| CORPORATION | | | | |
| ARIZONA STATE CREDIT UNION | 1 | \$235,400.00 | 1.24% 0 \$ | |
| AXIA FINANCIAL, LLC | 1 | \$243,500.00 | | |
| BANK OF ENGLAND | 1 | \$277,941.76 | 1.46% 0 \$ | 60.00 N |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$178,175.00 | 0.94% 0 \$ | 60.00 N |
| BAY EQUITY LLC | 2 | \$535,200.00 | 2.81% 0 \$ | 60.00 N |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$329,000.00 | 1.73% 0 \$ | 60.00 N |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 8 | \$2,162,900.00 | 11.37% 0 \$ | 60.00 N |
| CALIBER HOME LOANS, INC | 1 | \$362,300.00 | 1.91% 0\$ | 60.00 N |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$242,500.00 | 1.28% 0 \$ | 60.00 N |
| CASHCALL, INC | 1 | \$176,700.00 | 0.93% 0 \$ | 60.00 N |
| COBALT MORTGAGE, INC | 1 | \$331,250.00 | 1.74% 0 \$ | 60.00 N |
| CORNERSTONE HOME LENDING, INC | 1 | \$185,596.00 | 0.98% 0 \$ | 60.00 N |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$253,800.00 | 1.33% 0 \$ | 60.00 N |
| EMBRACE HOME LOANS, INC | 2 | \$420,450.00 | 2.21% 0 \$ | 60.00 N |
| EVOLVE BANK & TRUST | 1 | \$215,700.00 | 1.13% 0 \$ | 60.00 N |
| EXCEL MORTGAGE SERVICING, INC | 1 | \$348,000.00 | 1.83% 0 \$ | 60.00 N |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$180,000.00 | 0.95% 0\$ | 60.00 N |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | \$338,453.72 | 1.78% 0 \$ | 60.00 N |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$211,800.00 | 1.11% 0\$ | 60.00 N |
| FIRST INTERSTATE BANK | 1 | \$180,100.00 | 0.95% 0\$ | 60.00 N |
| FIRST PLACE BANK | 1 | \$226,913.17 | 1.19% 0\$ | 60.00 N |
| FIRSTBANK PUERTO RICO | 1 | \$463,900.00 | 2.44% 0 \$ | 60.00 N |
| FIRSTMERIT BANK, N.A | 2 | \$534,250.00 | 2.81% 0 \$ | 60.00 N |
| FREMONT BANK | 1 | \$220,000.00 | 1.16% 0 \$ | 60.00 N |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$188,200.00 | 0.99% 0 \$ | 60.00 N |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$299,000.00 | 1.57% 0 \$ | 60.00 N |
| LOS ALAMOS NATIONAL BANK | 1 | \$185,076.80 | 0.97% 0 \$ | 60.00 N |
| MACKINAC SAVINGS BANK, FSB | 1 | \$318,300.00 | 1.67% 0 \$ | |
| MAVERICK FUNDING CORP | 2 | \$456,900.00 | 2.4% 0 \$ | |
| MERRIMACK MORTGAGE COMPANY INC | 1 | \$193,500.00 | 1.02% 0 \$ | 60.00 N |
| MID AMERICA MORTGAGE | 1 | \$211,000.00 | 1.11% 0\$ | 60.00 N |
| MID-ISLAND MORTGAGE CORP | 1 | \$299,700.00 | 1.58% 0 \$ | |
| MLD MORTGAGE, INC | 1 | \$220,200.00 | 1.16% 0 \$ | |
| · | | , | | |

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| | | | | | |
|-----------|---|----|-----------------|-----------------|----|
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$195,000.00 | 1.03% 0 \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATI | 1 | \$203,200.00 | 1.07% 0 \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$298,000.00 | 1.57% 0 \$0.00 | NA |
| | PLAZA HOME MORTGAGE, INC | 1 | \$261,500.00 | 1.38% 0 \$0.00 | NA |
| | PMAC LENDING SERVICES, INC | 1 | \$302,000.00 | | NA |
| | PROFICIO MORTGAGE VENTURES | 1 | \$209,000.00 | 1.1% 0 \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$287,500.00 | 1.51% 0 \$0.00 | NA |
| | RESMAC, INC | 1 | \$254,600.00 | 1.34% 0 \$0.00 | NA |
| | RUSHMORE | 1 | \$219,723.21 | 1.16% 0 \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$211,000.00 | 1.11% 0 \$0.00 | NA |
| | SOVEREIGN BANK, N.A | 2 | \$403,200.00 | 2.12% 0 \$0.00 | NA |
| | SPIRE FEDERAL CREDIT UNION | 1 | \$208,300.00 | 1.1% 0 \$0.00 | NA |
| | STATE BANK OF THE LAKES | 1 | \$203,000.00 | 1.07% 0 \$0.00 | NA |
| | STEARNS LENDING INC | 4 | \$1,009,550.00 | 5.31% 0 \$0.00 | NA |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$420,500.00 | 2.21% 0 \$0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$183,100.00 | 0.96% 0 \$0.00 | NA |
| | THE BANK OF SOUTH CAROLINA, A STATE BANK | 1 | \$245,383.73 | 1.29% 0 \$0.00 | NA |
| | THE PARK BANK | 1 | \$269,000.00 | | NA |
| | UNITED WHOLESALE MORTGAGE | 1 | \$213,000.00 | | NA |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$223,500.00 | | NA |
| | WAUKESHA STATE BANK | 1 | \$320,000.00 | 1.68% 0 \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 1 | \$226,085.00 | | NA |
| Total | | 77 | \$19,015,586.52 | 100% 0 \$0.00 | |
| | | | | | |
| 3138WAGJ0 | ACADEMY MORTGAGE CORPORATION | 3 | \$1,006,521.00 | | NA |
| <u> </u> | APPROVED HOME LENDING, INC | 1 | \$410,400.00 | | NA |
| <u> </u> | CALIBER HOME LOANS, INC | 4 | \$1,246,500.00 | 5.89% 0 \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 7 | \$2,543,071.00 | 12.01% 0 \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$416,463.23 | 1.97% 0 \$0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$224,000.00 | 1.06% 0 \$0.00 | NA |
| <u> </u> | ENVISION CREDIT UNION | 1 | \$240,000.00 | 1.13% 0 \$0.00 | N/ |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 2 | \$676,730.00 | 3.2% 0 \$0.00 | NA |

| | EVERETT FINANCIAL INC., DBA | 3 | \$1,125,500.00 | 5.32% 0 \$0.00 | NA |
|--------------|--|-------------|-----------------|-------------------|----|
| <u> </u> | SUPREME LENDING ISAOA | 1 | | | |
| <u> </u> | EVOLVE BANK & TRUST | 1 | \$400,000.00 | 1.89% 0 \$0.00 | NA |
| | FBC MORTGAGE, LLC | 1 | \$380,000.00 | 1.79% 0 \$0.00 | NA |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$302,332.00 | 1.43% 0 \$0.00 | NA |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$340,000.00 | 1.61% 0 \$0.00 | NA |
| | FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$184,500.00 | 0.87% 0 \$0.00 | NA |
| <u> </u> | GTE FEDERAL CREDIT UNION | 1 | \$408,000.00 | 1.93% 0 \$0.00 | NA |
| <u> </u> | IBERIABANK MORTGAGE COMPANY | 1 | \$417,000.00 | 1.97% 0 \$0.00 | NA |
| <u> </u> | IMORTGAGE.COM, INC | 2 | \$815,905.00 | 3.85% 0 \$0.00 | NA |
| <u> </u> | LIBERTY SAVINGS BANK, FSB | 1 | \$408,750.00 | 1.93% 0 \$0.00 | NA |
| | M/I FINANCIAL CORP | 1 | \$333,200.00 | 1.57% 0 \$0.00 | NA |
| | MCM HOLDINGS INC DBA SPEEDY REVERSE MORTGAGE | 1 | \$370,000.00 | 1.75% 0 \$0.00 | NA |
| <u> </u> | PARTNERS FEDERAL CREDIT UNION | 1 | \$360,047.46 | 1.7% 0 \$0.00 | NA |
| | PLAZA HOME MORTGAGE, INC | 1 | \$336,720.00 | 1.59% 0 \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK, INC | 2 | \$927,064.74 | 4.38% 0 \$0.00 | NA |
| | ROUNDPOINT MORTGAGE COMPANY | 2 | \$675,820.00 | 3.19% 0 \$0.00 | NA |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 3 | \$994,900.00 | 4.7% 0 \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$276,400.00 | 1.31% 0 \$0.00 | NA |
| | STEARNS LENDING INC | 2 | \$729,700.00 | 3.45% 0 \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 3 | \$1,172,250.00 | 5.54% 0 \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE CO | 1 | \$380,000.00 | 1.79% 0 \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$354,960.00 | 1.68% 0 \$0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 5 | \$1,920,000.00 | 9.07% 0 \$0.00 | NA |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$415,500.00 | 1.96% 0 \$0.00 | NA |
| | WESTSTAR MORTGAGE, INC | 1 | \$383,200.00 | 1.78% 0 \$0.00 | NA |
| Total | | 59 | \$21,175,434.43 | 100% 0 \$0.00 | |
| | | | | \longrightarrow | |
| 3138WAGK7 | 1ST FINANCIAL FEDERAL CREDIT UNION | 1 | \$187,150.00 | 0.08% 0 \$0.00 | NA |
| <u> </u> | 360 MORTGAGE GROUP, LLC | 1 | \$194,750.00 | 0.09% 0 \$0.00 | NA |
| <u> </u> | ABRI CREDIT UNION | 1 | \$180,500.00 | 0.08% 0 \$0.00 | NA |
| <u> </u> | ACADEMY MORTGAGE CORPORATION | 29 | \$7,746,104.00 | 3.46% 0 \$0.00 | NA |
| | ACCENTRA CREDIT UNION | 1 | \$266,000.00 | 0.12% 0 \$0.00 | NA |

| ADVANTAGE BANK |
|---|
| ADVISORS MORTGAGE GROUP, LLC |
| AFFILIATED BANK AFFILIATED MORTGAGE COMPANY AFFILIATED MORTGAGE COMPANY ALABAMA TELCO CREDIT UNION ALASKA USA MORTGAGE COMPANY, LLC ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION ALLISOUTH FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN BANK & TRUST CO., INC AMERICAN PACIFIC MORTGAGE AMERICAN NATIONAL BANK & TRUST AMERICAN NATIONAL BANK & TRUST AMERICAN NATIONAL BANK & TRUST ALBANK ALLISOUTH BANK AND TRUST CO AMERICAN NATIONAL BANK ATRUST AMERICAN NATIONAL BANK ATRUST AMERICAN NATIONAL BANK & TRUST AMERICAN PACIFIC MORTGAGE |
| ALABAMA TELCO CREDIT UNION 1 \$344,300.00 0.15% 0 \$0.00 1 ALASKA USA MORTGAGE COMPANY, LLC |
| ALASKA USA MORTGAGE COMPANY, LLC ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION ALLIANCE BANK I \$212,657.00 0.09% 0 \$0.00 II \$212,657.00 0.09% 0 \$0.00 II \$225,000.00 0.12% 0 \$0.00 II \$225,000.00 0.12 |
| LLC |
| MORTGAGE |
| INC., A CORPORATION 1 \$212,657.00 0.09% 0 \$0.00 1 |
| ALLSOUTH FEDERAL CREDIT UNION 1 \$179,042.00 0.08% 0 \$0.00 1 ALTRA FEDERAL CREDIT UNION 1 \$225,000.00 0.1% 0 \$0.00 1 AMARILLO NATIONAL BANK 1 \$200,450.00 0.09% 0 \$0.00 1 AMERICA FIRST FEDERAL CREDIT UNION 4 \$1,012,382.83 0.45% 0 \$0.00 1 AMERICAN BANK & TRUST CO., INC 1 \$218,500.00 0.1% 0 \$0.00 1 AMERICAN EAGLE FEDERAL CREDIT UNION 1 \$222,207.01 0.1% 0 \$0.00 1 AMERICAN FEDERAL SAVINGS BANK 1 \$248,900.00 0.11% 0 \$0.00 1 AMERICAN FINANCIAL RESOURCES INC 1 \$309,700.00 0.14% 0 \$0.00 1 AMERICAN NATIONAL BANK & TRUST 1 \$318,250.00 0.14% 0 \$0.00 1 AMERICAN NATIONAL BANK & TRUST 1 \$318,250.00 0.14% 0 \$0.00 1 AMERICAN NATIONAL BANK AND 1 \$204,250.00 0.09% 0 \$0.00 1 AMERICAN PACIFIC MORTGAGE |
| ALTRA FEDERAL CREDIT UNION 1 \$225,000.00 0.1% 0 \$0.00 II AMARILLO NATIONAL BANK 1 \$200,450.00 0.09% 0 \$0.00 II AMERICA FIRST FEDERAL CREDIT UNION 4 \$1,012,382.83 0.45% 0 \$0.00 II \$1,012,382.83 0.45% 0 \$0.00 II AMERICAN BANK & TRUST CO., INC 1 \$218,500.00 0.1% 0 \$0.00 II \$222,207.01 0.1% 0 \$0.00 II \$309,700.00 0.11% 0 \$0.00 II \$309,700.00 0.14% 0 \$0.00 II \$309,700.00 0.14% 0 \$0.00 II \$318,250.00 0.09% 0 \$0.00 II \$318,250.00 0.00 II |
| AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK & TRUST CO., INC AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES INC AMERICAN NATIONAL BANK & TRUST AMERICAN NATIONAL BANK AND TRUST CO AMERICAN PACIFIC MORTGAGE 1 \$200,450.00 0.09% 0 \$0.00 1 \$1,012,382.83 0.45% 0 \$0.00 1 \$218,500.00 0.1% 0 \$0.00 1 \$222,207.01 0.1% 0 \$0.00 1 \$222,207.01 0.1% 0 \$0.00 1 \$309,700.00 0.14% 0 \$0.00 1 \$309,700.00 0.14% 0 \$0.00 1 \$309,700.00 1 \$318,250.00 0.09% 0 \$0.00 1 \$204,250.00 0.09% 0 \$0.00 1 \$204,250. |
| AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK & TRUST CO., INC AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN FEDERAL SAVINGS BANK AMERICAN FINANCIAL RESOURCES INC AMERICAN NATIONAL BANK & TRUST AMERICAN NATIONAL BANK AND TRUST CO AMERICAN PACIFIC MORTGAGE 4 \$1,012,382.83 0.45% 0 \$0.00 1 \$218,500.00 0.1% 0 \$0.00 1 \$222,207.01 0.1% 0 \$0.00 1 \$2248,900.00 0.11% 0 \$0.00 1 \$309,700.00 0.14% 0 \$0.00 1 \$309,700.00 0.14% 0 \$0.00 1 \$309,70 |
| UNION AMERICAN BANK & TRUST CO., INC AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN FEDERAL SAVINGS BANK AMERICAN FINANCIAL RESOURCES INC AMERICAN NATIONAL BANK & TRUST AMERICAN NATIONAL BANK AND TRUST CO AMERICAN PACIFIC MORTGAGE 1 \$1,012,382.83 0.45% 0 \$0.00 0.00 0.00 0.00 0.00 0.00 0.00 0 |
| AMERICAN EAGLE FEDERAL CREDIT UNION 1 \$222,207.01 0.1% 0 \$0.00 II \$222,207.01 0.1% 0 \$0.00 II \$248,900.00 0.11% 0 \$0.00 II AMERICAN FINANCIAL RESOURCES INC 1 \$309,700.00 0.14% 0 \$0.00 II \$309,700.00 0.14% 0 \$0.00 II AMERICAN NATIONAL BANK & TRUST 1 \$318,250.00 0.14% 0 \$0.00 II \$204,250.00 0.09% 0 \$0.00 II \$204,250.00 0.00 II \$204,250.00 |
| UNION 1 \$222,207.01 0.1% 0 \$0.00 1 AMERICAN FEDERAL SAVINGS BANK 1 \$248,900.00 0.11% 0 \$0.00 1 AMERICAN FINANCIAL RESOURCES 1 \$309,700.00 0.14% 0 \$0.00 1 AMERICAN NATIONAL BANK & TRUST 1 \$318,250.00 0.14% 0 \$0.00 1 AMERICAN NATIONAL BANK AND 1 \$204,250.00 0.09% 0 \$0.00 1 AMERICAN PACIFIC MORTGAGE 1 \$204,250.00 0.09% 0 \$0.00 1 |
| AMERICAN FINANCIAL RESOURCES INC AMERICAN NATIONAL BANK & TRUST AMERICAN NATIONAL BANK AND TRUST CO AMERICAN PACIFIC MORTGAGE 1 \$309,700.00 0.14% 0 \$0.00 II \$318,250.00 0.14% 0 \$0.00 II \$204,250.00 0.09% 0 \$0.00 II |
| AMERICAN FINANCIAL RESOURCES INC AMERICAN NATIONAL BANK & TRUST AMERICAN NATIONAL BANK AND TRUST CO AMERICAN PACIFIC MORTGAGE 1 \$309,700.00 0.14% 0 \$0.00 II \$318,250.00 0.14% 0 \$0.00 II \$204,250.00 0.09% 0 \$0.00 II |
| AMERICAN NATIONAL BANK AND TRUST CO 1 \$204,250.00 0.09% 0 \$0.00 II AMERICAN PACIFIC MORTGAGE |
| TRUST CO AMERICAN PACIFIC MORTGAGE S204,250.00 0.09% 0 \$0.00 |
| |
| CORPORATION |
| AMERICAN PACIFIC MTG CORP 4 \$1,407,063.00 0.63% 0 \$0.00 1 |
| AMERICAN SOUTHWEST MORTGAGE 1 \$236,550.00 0.11% 0 \$0.00 |
| AMERIFIRST FINANCIAL 4 \$739,220.00 0.33% 0 \$0.00 |
| ANCHORBANK, FSB 1 \$215,600.00 0.1% 0 \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE 3 \$734,988.00 0.33% 0 \$0.00 |
| ASSOCIATED BANK NATIONAL 5 \$1,246,383.10 0.56% 0 \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, 2 \$431,632.00 0.19% 0 \$0.00 |
| ATLANTIC PACIFIC MORTGAGE 1 \$220,190.00 0.1% 0 \$0.00 |
| AURORA FINANCIAL GROUP, INC 1 \$213,750.00 0.1% 0 \$0.00 |
| BANCORPSOUTH BANK 5 \$1,456,895.00 0.65% 0 \$0.00 |
| BANK FORWARD 1 \$313,500.00 0.14% 0 \$0.00 |
| BANK OF ENGLAND 2 \$656,000.00 0.29% 0 \$0.00 |

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| | BANK OF LANCASTER | 1 | \$266,950.00 | 0.12% 0 \$0.00 | N/ |
|----------|-----------------------------------|----|-------------------------------------|-----------------|-------|
| | BANK OF LITTLE ROCK MORTGAGE | 1 | \$190,000.00 | 0.08% 0 \$0.00 | N.A |
| | CORPORATION | 1 | φ130,000.00 | | 1 1 7 |
| | BANK OF NORTH CAROLINA | 1 | \$189,286.55 | 0.08% 0 \$0.00 | N/ |
| 1 | BANK OF THE WEST, A CALIFORNIA | 3 | \$884,940.00 | 0.39% 0 \$0.00 | N/ |
| | STATE BANKING CORP | 3 | \$664,940.00 | | |
| | BAXTER CREDIT UNION | 2 | \$488,775.00 | 0.22% 0 \$0.00 | N/ |
| | BAY EQUITY LLC | 2 | \$764,850.00 | 0.34% 0 \$0.00 | NA |
| | BELL STATE BANK & TRUST | 3 | \$798,950.00 | 0.36% 0 \$0.00 | NA |
| | BENCHMARK FEDERAL CREDIT UNION | 1 | \$315,434.07 | 0.14% 0 \$0.00 | N/ |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$332,500.00 | 0.15% 0 \$0.00 | N. |
| | BLUELEAF LENDING, LLC | 1 | \$261,250.00 | 0.12% 0 \$0.00 | N/ |
| | BOEING EMPLOYEES' CREDIT UNION | 5 | \$1,464,550.00 | 0.65% 0 \$0.00 | N/ |
| | BROADVIEW MORTGAGE | 1 | \$281,300.00 | 0.13% 0 \$0.00 | N/ |
| | CORPORATION | 1 | \$281,300.00 | 0.13% 0 \$0.00 | 1 1 7 |
| | BROKER SOLUTIONS INC. DBA NEW | 8 | \$2,959,626.07 | 1.32% 0 \$0.00 | N/ |
| | AMERICAN FUNDING | ٥ | \$4,939,020.07 | 1.3270 0 \$0.00 | 1 1 7 |
| | BROKER SOLUTIONS, INC., DBA | 1 | \$284,050.00 | 0.13% 0 \$0.00 | N.A |
| <u> </u> | PERFORMANCE HOME LOANS | 1 | | | |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$252,200.00 | 0.11% 0 \$0.00 | |
| | CALIBER HOME LOANS, INC | 12 | \$3,316,138.00 | 1.48% 0 \$0.00 | N.A |
| | CALIFORNIA CREDIT UNION | 1 | \$179,100.00 | 0.08% 0 \$0.00 | N.A |
| | CAPITAL CREDIT UNION | 1 | \$220,900.00 | 0.1% 0 \$0.00 | N/ |
| | CARDINAL FINANCIAL COMPANY, L.P | 3 | \$709,464.00 | 0.32% 0 \$0.00 | N/ |
| | CASHCALL, INC | 3 | \$1,029,600.00 | 0.46% 0 \$0.00 | NA |
| | CENTRUE BANK | 1 | \$299,250.00 | 0.13% 0 \$0.00 | N/ |
| | CENTURY LENDING COMPANY | 2 | \$593,750.00 | 0.26% 0 \$0.00 | N.A |
| | CHERRY CREEK MORTGAGE CO., INC | 5 | \$1,193,536.00 | 0.53% 0 \$0.00 | N/ |
| | CITYWIDE HOME LOANS A UTAH | 1 | | | |
| | CORPORATION | 1 | \$291,836.00 | 0.13% 0 \$0.00 | N.A |
| | CITYWIDE HOME LOANS, A UTAH | 1 | \$212,430.00 | 0.09% 0 \$0.00 | N/ |
| | CORPORATION | 1 | \$212,430.00 | 0.09% 0 \$0.00 | 1N / |
| | CLASSIC HOME MORTGAGE INC | 1 | \$332,500.00 | 0.15% 0 \$0.00 | N/ |
| | CMG MORTGAGE, INC. DBA CMG | 5 | \$1,490,561.38 | 0.67% 0 \$0.00 | N/ |
| | FINANCIA | 5 | \$1,490,301.38 | | |
| | COASTAL FEDERAL CREDIT UNION | 5 | \$1,240,202.46 | 0.55% 0 \$0.00 | N/ |
| | COBALT MORTGAGE, INC | 14 | \$4,364,685.00 | 1.95% 0 \$0.00 | N/ |
| 1 | COLONIAL NATIONAL MORTGAGE, A | 1 | \$275,999.27 | 0.12% 0 \$0.00 | N/ |
| | DIVISION OF COLONIAL SAVINGS, F.A | 1 | φ <i>Δ13,999.Δ1</i> | 0.1270 0 \$0.00 | 11/ |
| | COMMERCE MORTGAGE | 2 | \$693,900.00 | 0.31% 0 \$0.00 | N/ |
| | COMMUNITY MORTGAGE FUNDING, | 1 | \$477,000.00 | 0.21% 0 \$0.00 | N. |
| | LLC | 1 | φ477,000.00 | 0.21% 0 \$0.00 | 1N2 |
| | COMMUNITY TRUST BANK | 1 | \$270,275.00 | 0.12% 0 \$0.00 | N. |
| | COMMUNITY AMERICA CREDIT UNION | 2 | \$419,428.00 | 0.19% 0 \$0.00 | N. |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$223,250.00 | 0.1% 0 \$0.00 | N. |
| | CORNERSTONE HOME LENDING, INC | 13 | \$3,468,468.36 | 1.55% 0 \$0.00 | |
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|--|---|----------------|-------|----------|-----|
| CORNERSTONE MORTGAGE PROVIDERS, L.P | 2 | \$551,545.79 | 0.25% | \$0.00 | NA |
| CORNERSTONE MORTGAGE, INC | 1 | \$265,938.00 | 0.12% | \$0.00 | N.A |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$356,250.00 | 0.16% | | |
| CREDIT UNION OF AMERICA | 1 | \$187,500.00 | 0.08% | 0,00 | N.A |
| CREDIT UNION OF COLORADO | 2 | \$529,150.00 | 0.24% | _ | NA |
| CU MORTGAGE DIRECT, LLC | 2 | \$491,055.00 | 0.22% | | NA |
| CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARNTERSHIP | 1 | \$229,900.00 | | \$0.00 | |
| DFCU FINANCIAL | 3 | \$641,250.00 | 0.29% | 00.02 | N.A |
| DISCOVER HOME LOANS, INC., A | 3 | \$041,230.00 | | | |
| DELAWARE CORPORATION | 2 | \$631,750.00 | 0.28% | \$0.00 | NA |
| ELEVATIONS CREDIT UNION | 7 | \$1,961,034.60 | 0.87% | \$0.00 | NA |
| EMBRACE HOME LOANS, INC | 2 | \$367,152.57 | 0.16% | | |
| ENDURA FINANCIAL FEDERAL CREDIT UNION | 1 | \$277,034.70 | 0.12% | | |
| ENTERPRISE BANK AND TRUST COMPANY | 1 | \$231,300.00 | 0.1% | \$0.00 | NA |
| EQUITY HOME MORTGAGE, LLC | 3 | \$858,390.00 | 0.38% | \$0.00 | NA |
| EQUITY LOANS, LLC, A LIMITEDE LIABILITY COMPANY | 1 | \$180,500.00 | 0.08% | | |
| EQUITY RESOURCES, INC | 1 | \$254,813.00 | 0.11% | \$0.00 | NA |
| EVERETT FINANCIAL INC DBA | | · | | | |
| SUPREME LENDING | 2 | \$540,550.00 | 0.24% |) \$0.00 | NA |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$497,088.00 | 0.22% | \$0.00 | NA |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$443,118.00 | 0.2% | \$0.00 | NA |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 5 | \$1,162,902.00 | 0.52% | \$0.00 | NA |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 3 | \$944,178.00 | 0.42% | \$0.00 | NA |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 4 | \$1,287,855.00 | 0.57% | \$0.00 | NA |
| EVOLVE BANK & TRUST | 2 | \$591,957.00 | 0.26% | \$0.00 | NA |
| EXCEL MORTGAGE SERVICING, INC | 3 | \$724,020.00 | 0.32% | | NA |
| EXCEL MORTGAGE SERVICING, INC. / PO | 2 | \$718,751.00 | 0.32% | | |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$202,112.43 | 0.09% | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$1,191,901.14 | 0.53% | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE | 1 | \$304,000.00 | 0.14% | \$0.00 | NA |
| HOME MOKTOAGE | 1 | \$342,000.00 | 0.15% | \$0.00 | NA |

| FALL RIVER FIVE CENTS SAVINGS BANK | | | | | |
|--|----|----------------|---------|--------|------------|
| FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 2 | \$627,000.00 | 0.28% | \$0.00 | N/ |
| FIDELITY BANK | 1 | \$244,055.00 | 0.11% (| \$0.00 | N.A |
| FIDELITY BANK D/B/A FIDELITY BANK | | , , | | | |
| MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$537,678.00 | 0.24% | \$0.00 | NA |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERD BANK | 1 | \$382,850.00 | 0.17% | \$0.00 | N <i>A</i> |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 12 | \$3,597,300.00 | 1.6% (| \$0.00 | NA |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE,A GEORGIA CHARTERED BANK | 1 | \$322,900.00 | 0.14% | \$0.00 | N.A |
| FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$291,730.00 | 0.13% | \$0.00 | N <i>A</i> |
| FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION | 1 | \$309,168.00 | 0.14% | \$0.00 | N.A |
| FIRST BANK | 2 | \$428,638.49 | 0.19% (| \$0.00 | N.A |
| FIRST BANK & TRUST | 2 | \$474,905.00 | 0.21% | | |
| FIRST CALIFORNIA MORTGAGE COMPANY | 6 | \$2,587,331.53 | 1.15% | | |
| FIRST CHOICE BANK | 1 | \$331,550.00 | 0.15% | \$0.00 | N.A |
| FIRST CHOICE LOAN SERVICES, INC | 3 | \$844,550.00 | 0.38% | | |
| FIRST CITIZENS BANK AND TRUST CO. | 2 | \$526,608.20 | 0.23% | | |
| FIRST CITIZENS BANK AND TRUST CO., INC | 1 | \$332,052.12 | 0.15% | \$0.00 | NA |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | \$403,218.32 | 0.18% | | |
| FIRST COMMUNITY MORTGAGE, INC | 3 | \$681,150.00 | 0.3% | | |
| FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$248,003.00 | 0.11% (| \$0.00 | N.A |
| FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$176,700.00 | 0.08% | | |
| FIRST FEDERAL BANK | 1 | \$402,081.00 | 0.18% | \$0.00 | NA |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$273,161.00 | 0.12% | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$285,000.00 | 0.13% | \$0.00 | N.A |
| FIRST FINANCIAL BANK, N.A | 1 | \$285,000.00 | 0.13% | \$0.00 | N/ |
| FIRST HOME MORTGAGE CORPORATION | 3 | \$960,355.00 | 0.43% | \$0.00 | N/ |
| FIRST INTERSTATE BANK | 1 | \$251,655.00 | 0.11% | \$0.00 | N.A |

| FIRST MORTGAGE COMPANY, LLC | 3 | \$657,602.00 | 0.29% | 0 \$0.00 | NA |
|--|----|----------------|-------|----------|----|
| FIRST MORTGAGE COMPANY, LLC | 4 | \$1,072,734.00 | 0.48% | 0 \$0.00 | NA |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$323,000.00 | 0.14% | 0 \$0.00 | NA |
| FIRST MORTGAGE HOME LENDING L.L.C | 1 | \$230,137.00 | 0.1% | 0 \$0.00 | NA |
| FIRST MORTGAGE HOME LENDING LLC | 1 | \$190,000.00 | 0.08% | 0 \$0.00 | NA |
| FIRST NATIONAL BANK ALASKA | 1 | \$238,000.00 | 0.11% | 0 \$0.00 | NA |
| FIRST PLACE BANK | 15 | \$4,098,859.45 | 1.83% | 0 \$0.00 | NA |
| FIRST PRIORITY FINANCIAL INC | 1 | \$227,950.00 | 0.1% | 0 \$0.00 | NA |
| FIRST REPUBLIC BANK | 1 | \$467,394.82 | 0.21% | 0 \$0.00 | NA |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$225,100.00 | 0.1% | 0 \$0.00 | NA |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$256,500.00 | 0.11% | 0 \$0.00 | NA |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$926,053.00 | 0.41% | 0 \$0.00 | NA |
| FIRST WORLD MORTGAGE | 1 | \$248,805.00 | 0.11% | 0 \$0.00 | NA |
| FIRST WORLD MORTGAGE CORPORATION | 1 | \$228,950.00 | 0.1% | 0 \$0.00 | NA |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$343,000.00 | 0.15% | 0 \$0.00 | NA |
| FIRSTMERIT BANK, N.A | 3 | \$984,827.00 | 0.44% | 0 \$0.00 | NA |
| FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$289,845.00 | 0.13% | 0 \$0.00 | NA |
| FORWARD FINANCIAL BANK | 1 | \$232,800.00 | 0.1% | 0 \$0.00 | NA |
| FREMONT BANK | 1 | \$470,000.00 | 0.21% | 0 \$0.00 | NA |
| FULTON BANK, N.A | 1 | \$346,275.00 | 0.15% | 0 \$0.00 | NA |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$244,188.00 | 0.11% | 0 \$0.00 | NA |
| GENCO FEDERAL CREDIT UNION | 1 | \$266,406.63 | | 0 \$0.00 | |
| GMFS LLC | 6 | \$1,239,164.00 | 0.55% | 0 \$0.00 | NA |
| GREAT MIDWEST BANK | 1 | \$244,815.00 | 0.11% | 0 \$0.00 | NA |
| GREAT WESTERN BANK | 1 | \$348,968.00 | 0.16% | 0 \$0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$638,160.00 | 0.28% | 0 \$0.00 | NA |
| GTE FEDERAL CREDIT UNION | 1 | \$315,250.00 | 0.14% | 0 \$0.00 | NA |
| GUARANTY TRUST COMPANY | 1 | \$229,900.00 | | 0 \$0.00 | |
| GUARDIAN CREDIT UNION | 1 | \$250,150.00 | 0.11% | 0 \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY, INC | 2 | \$499,811.61 | 0.22% | 0 \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 9 | \$2,012,579.12 | 0.9% | 0 \$0.00 | NA |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$324,194.53 | | 0 \$0.00 | |
| HEARTLAND BANK | 2 | \$585,526.00 | 0.26% | 0 \$0.00 | NA |
| HIWAY FEDERAL CREDIT UNION | 1 | \$233,392.26 | 0.1% | 0 \$0.00 | NA |
| | 1 | \$180,044.92 | 0.08% | 0 \$0.00 | NA |

| HOME FUNDING CORP., A NEVADA CORPORATION | | | | |
|---|---|----------------|---------------|-------|
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$320,536.00 | 0.14% 0 \$0.0 | 00 NA |
| HOMEFIRST MORTGAGE LLC | 1 | \$211,850.00 | 0.09% 0 \$0.0 | 00 NA |
| HOMESTEAD FUNDING CORP | 2 | \$468,350.00 | 0.21% 0 \$0.0 | 00 NA |
| HORIZON BANK, N.A | 1 | \$302,100.00 | 0.13% 0 \$0.0 | 00 NA |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$255,550.00 | 0.11% 0 \$0.0 | 00 NA |
| IBERIABANK MORTGAGE COMPANY | 6 | \$1,493,775.00 | 0.67% 0 \$0.0 | 00 NA |
| IDAHO CENTRAL CREDIT UNION | 2 | \$504,241.00 | 0.22% 0 \$0.0 | 00 NA |
| IDAHO HOUSING & FINANCE ASSOCIATION | 1 | \$232,386.13 | 0.1% 0 \$0.0 | NA |
| IMORTGAGE.COM, INC | 3 | \$874,220.00 | 0.39% 0 \$0.0 | 00 NA |
| INTEGRITY MORTGAGE CORP. OF TEXAS | 1 | \$316,000.00 | 0.14% 0 \$0.0 | 00 NA |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$177,650.00 | 0.08% 0 \$0.0 | 00 NA |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$600,400.00 | 0.27% 0 \$0.0 | 00 NA |
| INVESTORS HOME MORTGAGE | 1 | \$218,000.00 | 0.1% 0 \$0.0 | 00 NA |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$280,250.00 | 0.13% 0 \$0.0 | 00 NA |
| JEANNE D'ARC CREDIT UNION | 1 | \$463,920.00 | 0.21% 0 \$0.0 | 00 NA |
| JMAC LENDING, INC | 1 | \$397,100.00 | 0.18% 0 \$0.0 | 1 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$177,080.00 | 0.08% 0 \$0.0 | |
| KINECTA FEDERAL CREDIT UNION | 6 | \$1,836,708.34 | 0.82% 0 \$0.0 | 00 NA |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$417,000.00 | 0.19% 0 \$0.0 | 00 NA |
| LAKE MICHIGAN CREDIT UNION | 6 | \$1,312,244.49 | 0.59% 0 \$0.0 | 00 NA |
| LAKE MORTGAGE COMPANY, INC | 1 | \$223,000.00 | 0.1% 0 \$0.0 | 00 NA |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$942,000.00 | 0.42% 0 \$0.0 | 00 NA |
| LANDMARK CREDIT UNION | 5 | \$1,172,900.00 | 0.52% 0 \$0.0 | 00 NA |
| LEADER BANK N.A | 1 | \$247,000.00 | 0.11% 0 \$0.0 | 00 NA |
| LEADERONEFINANCIALCORPORATION | 2 | \$470,250.00 | 0.21% 0 \$0.0 | |
| LEWISTON STATE BANK | 1 | \$201,140.75 | 0.09% 0 \$0.0 | 00 NA |
| LIBERTY BANK | 1 | \$247,000.00 | 0.11% 0 \$0.0 | |
| LIBERTY BANK & TRUST | 1 | \$280,250.00 | 0.13% 0 \$0.0 | |
| LIBERTY SAVINGS BANK, FSB | 1 | \$232,750.00 | 0.1% 0 \$0.0 | |
| LOGIX FEDERAL CREDIT UNION | 3 | \$1,008,200.00 | 0.45% 0 \$0.0 | |
| M/I FINANCIAL CORP | 5 | \$1,308,750.00 | 0.58% 0 \$0.0 | |
| MAINSTREETS OF TEXAS MORTGAGE | 1 | \$195,700.00 | 0.09% 0 \$0.0 | |
| MEGASTAR FINANCIAL CORP | 4 | \$1,135,440.00 | 0.51% 0 \$0.0 | |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$175,000.00 | 0.08% 0 \$0.0 | NA |

| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$228,000.00 | 0.1% 0 \$0 | .00 NA |
|---|---|----------------|--------------|--------|
| MERIDIAN BANK | 1 | \$225,600.60 | 0.1% 0 \$0 | .00 NA |
| MICHIGAN MUTUAL, INC | 1 | \$180,500.00 | 0.08% 0 \$0 | |
| MID AMERICA MORTGAGE | 2 | \$687,800.00 | 0.31% 0 \$0 | |
| MIDLAND STATES BANK | 1 | \$185,250.00 | 0.08% 0 \$0 | |
| MIDSOUTH MORTGAGE- DOTHAN | 1 | \$230,523.00 | 0.1% 0 \$0 | |
| MIDWEST COMMUNITY BANK | 2 | \$511,100.00 | 0.23% 0 \$0 | |
| MORTGAGE AMERICA INC | 1 | \$409,450.00 | 0.18% 0 \$0 | - t |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$232,750.00 | 0.1% 0 \$0 | |
| MORTGAGENETWORK | 1 | \$178,600.00 | 0.08% 0 \$0 | .00 NA |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$309,229.00 | 0.14% 0 \$0 | .00 NA |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$290,664.97 | 0.13% 0 \$0 | .00 NA |
| MOUNTAIN WEST FINANCIAL,INC | 1 | \$294,500.00 | 0.13% 0 \$0 | .00 NA |
| MOVEMENT MORTGAGE, LLC | 2 | \$547,200.00 | 0.24% 0 \$0 | .00 NA |
| NATIONAL BANK OF KANSAS CITY | 3 | \$947,226.00 | 0.42% 0 \$0. | .00 NA |
| NATIONS RELIABLE LENDING, LLC | 1 | \$240,350.00 | 0.11% 0 \$0. | .00 NA |
| NETWORK FUNDING, L.P | 1 | \$185,250.00 | 0.08% 0 \$0. | .00 NA |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 2 | \$622,250.00 | 0.28% 0 \$0 | .00 NA |
| NOBLE HOME LOANS, INC | 1 | \$214,700.00 | 0.1% 0 \$0. | .00 NA |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$673,705.92 | 0.3% 0 \$0. | .00 NA |
| NUMARK CREDIT UNION | 1 | \$247,350.00 | 0.11% 0 \$0. | .00 NA |
| NVR MORTGAGE FINANCE, INC | 4 | \$1,015,316.25 | 0.45% 0 \$0. | .00 NA |
| O A MORTGAGE SERVICES | 1 | \$473,600.00 | 0.21% 0 \$0. | .00 NA |
| OPES ADVISORS, INC | 3 | \$1,164,900.00 | 0.52% 0 \$0. | .00 NA |
| ORNL FEDERAL CREDIT UNION | 1 | \$231,800.00 | 0.1% 0 \$0. | .00 NA |
| PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$340,630.66 | 0.15% 0 \$0 | .00 NA |
| PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$492,800.00 | 0.22% 0 \$0 | .00 NA |
| PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE, A CALIFORNIA CORPORATION | 2 | \$555,500.00 | 0.25% 0 \$0. | .00 NA |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$329,800.00 | 0.15% 0 \$0. | .00 NA |
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$519,650.00 | 0.23% 0 \$0. | .00 NA |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$252,200.00 | 0.11% 0 \$0. | .00 NA |
| | | | | |

| PARKSIDE LENDING, LLC | 1 | \$403,655.00 | 0.18% | 0\$0.00 | N/ |
|---|----|----------------|-------|----------|-----|
| PARTNERS FEDERAL CREDIT UNION | 1 | \$184,300.00 | 0.08% | | N/ |
| PEOPLE FIRST FEDERAL CREDIT UNION | 1 | \$197,600.00 | 0.09% | 0 \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 17 | \$4,812,515.00 | 2.15% | \$0.00 | NA |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 5 | \$1,301,585.00 | 0.58% | \$0.00 | NA |
| PLAINS COMMERCE BANK | 1 | \$226,100.00 | 0.1% | 0.00 | N.A |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$244,150.00 | 0.11% | 0 \$0.00 | NA |
| PLATTE VALLEY STATE BANK & TRUST COMPANY | 1 | \$197,496.00 | 0.09% | \$0.00 | NA |
| PLAZA HOME MORTGAGE, INC | 2 | \$596,462.00 | 0.27% | \$0.00 | NA |
| PMAC LENDING SERVICES, INC | 6 | \$2,484,756.18 | 1.11% | \$0.00 | NA |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$327,750.00 | 0.15% | \$0.00 | NA |
| PROGRESSIVE BANK | 1 | \$223,155.00 | 0.1% | 0.00 | N.A |
| PURDUE FEDERAL CU | 1 | \$332,500.00 | 0.15% | 0.00 | NA |
| QUALSTAR CREDIT UNION | 1 | \$198,850.00 | 0.09% | 0.00 | NA |
| RANDOLPH SAVINGS BANK | 1 | \$399,000.00 | 0.18% | 0.00 | NA |
| RANLIFE, INC | 3 | \$806,455.00 | 0.36% | 0.00 | NA |
| REAL ESTATE MORTGAGE NETWORK, INC | 10 | \$2,484,084.42 | 1.11% | \$0.00 | NA |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$323,000.00 | 0.14% | \$0.00 | NA |
| RENASANT BANK | 2 | \$502,550.00 | 0.22% | 0.00 | NA |
| RESIDENTIAL FINANCE CORPORATION | 2 | \$428,199.05 | 0.19% | 0.00\$ | NA |
| RESMAC INC | 1 | \$410,000.00 | 0.18% | 0.00 | N/ |
| RIVER VALLEY BANK | 2 | \$432,250.00 | 0.19% | 0.00 | N/ |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$280,250.00 | 0.13% | \$0.00 | NA |
| ROBINS FEDERAL CREDIT UNION | 1 | \$186,000.00 | 0.08% | 0.00\$ | N.A |
| ROCKY MOUNTAIN BANK | 2 | \$607,605.00 | 0.27% | 0.00 | N/ |
| ROUNDPOINT MORTGAGE COMPANY | 3 | \$993,785.00 | 0.44% | 0.00 | N/ |
| ROYAL CREDIT UNION | 2 | \$438,400.00 | | 0.00\$ | N/ |
| RPM MORTGAGE, INC | 2 | \$960,600.00 | 0.43% | 0.00 | N/ |
| RSI BANK ITS SUCCESSORS AND/OR ASSIGNS | 1 | \$351,500.00 | 0.16% | \$0.00 | NA |
| RUSHMORE | 1 | \$280,330.00 | 0.13% | 0\$0.00 | N/ |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$495,000.00 | 0.22% | | |
| SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 1 | \$225,150.00 | 0.1% | 0 \$0.00 | NA |
| | 1 | \$223,000.00 | 0.1% | \$0.00 | N/ |

| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | | | | | |
|---|----|----------------|-------|----------|-----|
| SALEM FIVE MORTGAGE COMPANY, LLC | 5 | \$1,251,430.00 | 0.56% | 0 \$0.00 | NA |
| SAN FRANCISCO FIRE CREDIT UNION | _1 | \$459,000.00 | 0.2% | 0 \$0.00 | N.A |
| SAUK VALLEY BANK & TRUST COMPANY | 1 | \$213,750.00 | 0.1% | 0 \$0.00 | NA |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 2 | \$690,175.00 | 0.31% | 0 \$0.00 | NA |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | \$1,485,100.00 | 0.66% | 0 \$0.00 | NA |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$273,505.00 | | 0 \$0.00 | NA |
| SFMC, LP | 1 | \$177,910.98 | 0.08% | 0 \$0.00 | NA |
| SHAREPOINT CREDIT UNION | 2 | \$406,250.00 | | 0 \$0.00 | NA |
| SHEA MORTGAGE INC | 1 | \$352,200.00 | 0.16% | 0 \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 15 | \$4,693,823.00 | 2.09% | 0 \$0.00 | NA |
| SIKORSKY FINANCIAL CREDIT UNION | 1 | \$342,000.00 | 0.15% | 0 \$0.00 | N/ |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$210,425.00 | | 0 \$0.00 | NA |
| SIRVA MORTGAGE, INC | 1 | \$327,750.00 | 0.15% | 0 \$0.00 | N/ |
| SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$713,450.00 | 0.32% | 0 \$0.00 | NA |
| ST. MARY'S CREDIT UNION | 1 | \$223,608.41 | | 0 \$0.00 | N/ |
| STANDARD MORTGAGE CORP | 2 | \$509,975.00 | | 0 \$0.00 | NA |
| STANDARD PACIFIC MORTGAGE, INC | 3 | \$1,038,804.00 | | 0 \$0.00 | N/ |
| STATE BANK OF LINCOLN | 1 | \$219,450.00 | | 0 \$0.00 | NA |
| STEARNS LENDING INC | 22 | \$6,138,750.82 | 2.74% | 0 \$0.00 | N/ |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 17 | \$4,633,066.00 | 2.07% | 0 \$0.00 | NA |
| STILLWATER NATIONAL BANK &TRUST COMPANY | 1 | \$396,625.00 | 0.18% | 0 \$0.00 | NA |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$306,375.00 | 0.14% | 0 \$0.00 | NA |
| SUMMIT FUNDING, INC | 6 | \$1,878,017.87 | 0.84% | 0 \$0.00 | N |
| SUMMIT MORTGAGE CORPORATION | 1 | \$232,457.17 | | 0 \$0.00 | N |
| SUN WEST MORTGAGE COMPANY | 1 | \$282,625.00 | | 0 \$0.00 | N |
| SUN WEST MORTGAGE COMPANY, INC | 1 | \$256,162.23 | | 0 \$0.00 | N |
| SWBC MORTGAGE CORPORATION | 12 | \$3,304,208.60 | 1.47% | 0 \$0.00 | N. |
| TALMER BANK AND TRUST | 1 | \$251,750.00 | 0.11% | 0 \$0.00 | N. |
| THE BANK OF CANTON | 2 | \$661,675.00 | 0.3% | 0 \$0.00 | N. |
| THE COLUMBIA BANK | 4 | \$1,153,212.00 | 0.51% | 0 \$0.00 | N. |
| THE FIRST NATIONAL BANK OF HENNING | 1 | \$308,334.11 | 0.14% | 0 \$0.00 | N. |

| THE FIRST NATIONAL BANK OF OTTAWA | 1 | \$204,250.00 | 0.09% | 0 \$0.00 | NA |
|--|----|----------------|-------|----------|----|
| THE FIRST NATIONAL BANK OF SONORA, TEXAS | 1 | \$303,300.00 | 0.14% | 0 \$0.00 | NA |
| THE MORTGAGE HOUSE, INC | 1 | \$292,902.00 | 0.13% | 0 \$0.00 | NA |
| THE MORTGAGE SOURCE, INC | 1 | \$324,805.00 | 0.14% | 0 \$0.00 | NA |
| THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$272,650.00 | 0.12% | 0 \$0.00 | NA |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$266,154.81 | 0.12% | 0 \$0.00 | NA |
| THE PORTAGE COUNTY BANK | 1 | \$203,974.87 | 0.09% | 0 \$0.00 | NA |
| THINK MUTUAL BANK | 1 | \$326,700.00 | 0.15% | 0 \$0.00 | NA |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$218,500.00 | 0.1% | 0 \$0.00 | NA |
| TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1 | \$208,175.57 | 0.09% | 0 \$0.00 | NA |
| TRUSTONE FINANCIAL | 1 | \$198,365.00 | 0.09% | 0 \$0.00 | NA |
| TRUWEST CREDIT UNION | 1 | \$265,050.00 | 0.12% | 0 \$0.00 | NA |
| TUCKER MORTGAGE, LLC | 1 | \$338,239.00 | 0.15% | 0 \$0.00 | NA |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 16 | \$4,105,692.55 | 1.83% | 0 \$0.00 | NA |
| UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$1,091,938.00 | 0.49% | 0 \$0.00 | NA |
| UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$188,700.00 | 0.08% | 0 \$0.00 | NA |
| UNITED HERITAGE CREDIT UNION | 1 | \$244,440.00 | 0.11% | 0 \$0.00 | NA |
| UNITED WHOLESALE MORTGAGE | 17 | \$4,752,900.15 | 2.12% | 0 \$0.00 | NA |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$259,825.00 | 0.12% | 0 \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE CO | 2 | \$707,750.00 | 0.32% | 0 \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$369,272.00 | 0.16% | 0 \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 13 | \$3,470,215.65 | 1.55% | 0 \$0.00 | NA |
| UNIVERSITY OF WISCONSIN CREDIT UNIO | 1 | \$190,000.00 | 0.08% | 0 \$0.00 | NA |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$449,862.79 | 0.2% | 0 \$0.00 | NA |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 4 | \$987,658.00 | 0.44% | 0 \$0.00 | NA |
| VANTAGE POINT BANK | 1 | \$188,817.55 | 0.08% | 0 \$0.00 | NA |
| VERITAS FUNDING, LLC | 4 | \$949,754.00 | | 0 \$0.00 | |
| VITEK REAL ESTATE INDUSTRIES | 2 | \$721,525.00 | 0.32% | 0 \$0.00 | NA |
| • | | <u>.</u> | | | • |

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| | GROUP, INC. DBA VITEK MORTGAGE GROUP | | | | |
|--------------|--|-----|------------------|---------------------|--------|
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$1,550,835.20 | 0.69% 0 \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$254,140.00 | | NA |
| | WALLICK AND VOLK, INC | 1 | \$396,150.00 | 0.18% 0 \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 6 | \$1,439,500.00 | | NA |
| <u> </u> | WESTFIELD BANK, FSB | 1 | \$251,750.00 | 0.11% 0 \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$180,500.00 | | NA |
| <u> </u> | WESTSTAR MORTGAGE, INC | 2 | \$601,350.00 | 0.27% 0 \$0.00 | NA |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$227,002.50 | 0.1% 0 \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$182,170.52 | 0.08% 0 \$0.00 | NA |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$270,750.00 | 0.12% 0 \$0.00 | NA |
| | WORKERS' CREDIT UNION | 1 | \$289,816.00 | 0.13% 0 \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP | 5 | \$1,301,975.02 | 0.58% 0 \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$189,755.42 | 0.08% 0 \$0.00 | NA |
| | YADKIN BANK | 1 | \$277,049.12 | 0.21% 0 \$0.00 | NA |
| Total | | 809 | \$224,144,470.88 | 100% 0 \$0.00 | |
| 2120771 07 5 | THE STORY BANK OF WASHINGTON | | *271 000 00 | 2 2 2 2 1 2 4 2 2 2 | - NT / |
| 3138WAGL5 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$371,000.00 | | NA |
| <u> </u> | AMERICAN FINANCIAL RESOURCES INC | 1 | | 0.36% 0 \$0.00 | NA |
| <u> </u> | AMERICAN INTERBANC MORTGAGE | 1 | \$417,000.00 | 0.44% 0 \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$377,535.22 | | NA |
| <u> </u> | AMERICAN PACIFIC MTG CORP | 1 | \$487,500.00 | | NA |
| <u> </u> | AMERICAN SAVINGS BANK, F.S.B | 1 | \$398,000.00 | | NA |
| <u> </u> | BANK OF HAWAII | 2 | \$1,225,500.00 | 1.29% 0 \$0.00 | N/ |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | \$1,209,266.03 | | NA |
| <u> </u> | BLU MORTGAGE | 1 | \$337,065.55 | 0.35% 0 \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$805,000.00 | 0.84% 0 \$0.00 | NA |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$380,500.00 | | NA |
| <u> </u> | CALCON MUTUAL MORTGAGE LLC | 1 | \$416,475.36 | | N |
| | CALIBER HOME LOANS, INC | 5 | \$1,919,750.00 | 2.01% 0 \$0.00 | N. |

| CASHCALL, INC | 1 | \$330,000.00 | 0.35% | 0 \$0.00 | NA |
|--|----|----------------|-------|----------|----|
| CENTRAL PACIFIC BANK | 2 | \$1,167,500.00 | 1.22% | 0 \$0.00 | NA |
| CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$350,000.00 | 0.37% | 0 \$0.00 | NA |
| CHL MORTGAGE | 1 | \$337,750.00 | 0.35% | 0 \$0.00 | NA |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$1,251,000.00 | 1.31% | 0 \$0.00 | NA |
| COMMUNITY TRUST BANK | 1 | \$336,000.00 | 0.35% | 0 \$0.00 | NA |
| DATA MORTGAGE, INC | 2 | \$388,000.00 | | 0 \$0.00 | |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$386,000.00 | 0.4% | 0 \$0.00 | NA |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$411,000.00 | 0.43% | 0 \$0.00 | NA |
| EMPIRE FINANCIAL, A CALIFORNIA CORPORATION | 1 | \$337,075.38 | 0.35% | 0 \$0.00 | NA |
| EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$397,500.00 | 0.42% | 0 \$0.00 | NA |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$417,000.00 | 0.44% | 0 \$0.00 | NA |
| EXCEL MORTGAGE SERVICING, INC | 4 | \$1,619,000.00 | 1.7% | 0 \$0.00 | NA |
| EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$417,000.00 | 0.44% | 0 \$0.00 | NA |
| FIRST CALIFORNIA MORTGAGE COMPANY | 5 | \$1,953,750.00 | 2.05% | 0 \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$343,839.00 | 0.36% | 0 \$0.00 | NA |
| FIRST HAWAIIAN BANK | 3 | \$1,182,250.00 | | 0 \$0.00 | |
| FIRST PLACE BANK | 1 | \$371,553.02 | 0.39% | 0 \$0.00 | NA |
| FIRST REPUBLIC BANK | 1 | \$417,000.00 | 0.44% | 0 \$0.00 | NA |
| FREMONT BANK | 14 | \$5,717,008.78 | | 0 \$0.00 | NA |
| HONOLULU HOMELOANS, INC | 1 | \$448,865.44 | 0.47% | 0 \$0.00 | NA |
| IMORTGAGE.COM, INC | 2 | \$893,178.35 | 0.94% | _ | |
| INTERAMERICAN BANK | 1 | \$337,500.00 | 0.35% | 0 \$0.00 | NA |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$779,000.00 | 0.82% | 0 \$0.00 | NA |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$1,345,500.00 | 1.41% | 0 \$0.00 | NA |
| LEADER BANK N.A | 1 | \$533,000.00 | 0.56% | 0 \$0.00 | NA |
| LEADER MORTGAGE COMPANY, INC | 1 | \$533,850.00 | 0.56% | 0 \$0.00 | NA |
| MAVERICK FUNDING CORP | 2 | \$817,000.00 | 0.86% | 0 \$0.00 | NA |
| MERRIMACK MORTGAGE COMPANY INC | 1 | \$341,250.00 | 0.36% | 0\$0.00 | |
| MIDWEST COMMUNITY BANK | 1 | \$367,430.00 | 0.39% | 0 \$0.00 | NA |
| MLD MORTGAGE, INC | 1 | \$621,716.81 | 0.65% | 0 \$0.00 | NA |
| MORTGAGE NOW INC | 1 | \$332,500.00 | 0.35% | 0 \$0.00 | NA |
| MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$382,500.00 | 0.4% | 0 \$0.00 | |
| | | | | | |

| MOUNTAIN WEST FINANCIAL,INC | 1 | \$376,000.00 | 0.39% | 0 \$0.00 | N/ |
|---|----|-----------------|--------|----------|------|
| NAT RES - SAN DIEGO COUNTY | 2 | \$818,250.00 | | 0 \$0.00 | N/ |
| NETWORK CAPITAL FUNDING | 1 | ¢416 475 26 | 0.4407 | 0 \$0.00 | NI / |
| CORPORATION | 1 | \$416,475.36 | 0.44% | 0 \$0.00 | NA |
| O A MORTGAGE SERVICES | 1 | \$519,000.00 | 0.54% | 0 \$0.00 | NA |
| PACIFIC BAY LENDING GROUP | 1 | \$417,000.00 | 0.44% | 0 \$0.00 | N/ |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$768,750.00 | 0.81% | 0 \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$747,000.00 | 0.78% | 0 \$0.00 | NA |
| PARKSIDE LENDING LLC | 3 | \$1,186,000.00 | 1.24% | 0 \$0.00 | N/ |
| PARKSIDE LENDING, LLC | 20 | \$8,146,200.00 | 8.54% | 0 \$0.00 | N/ |
| PATELCO CREDIT UNION | 1 | \$191,669.00 | 0.2% | 0 \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 12 | \$4,459,600.00 | 4.68% | 0 \$0.00 | NA |
| PLAZA HOME MORTGAGE, INC | 10 | \$4,579,150.71 | 4.8% | 0 \$0.00 | N/ |
| PMAC LENDING SERVICES, INC | 4 | \$1,525,000.00 | 1.6% | 0 \$0.00 | N/ |
| PROVIDENT CREDIT UNION | 2 | \$767,000.00 | 0.8% | 0 \$0.00 | N/ |
| RABOBANK, N.A | 1 | \$401,250.00 | 0.42% | 0 \$0.00 | N/ |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 3 | \$1,401,000.00 | 1.47% | 0 \$0.00 | NA |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$1,148,450.00 | 1.2% | 0 \$0.00 | NA |
| ROUNDPOINT MORTGAGE COMPANY | 3 | \$1,132,000.00 | 1.19% | 0 \$0.00 | N/ |
| RPM MORTGAGE, INC | 1 | \$415,899.68 | 0.44% | 0 \$0.00 | NA |
| RPM MORTGAGE, INC | 31 | \$13,046,595.21 | 13.68% | 0 \$0.00 | NA |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 4 | \$1,649,250.00 | 1.73% | 0 \$0.00 | NA |
| SHEA MORTGAGE INC | 1 | \$417,000.00 | 0.44% | 0 \$0.00 | N/ |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 12 | \$4,727,691.00 | 4.96% | 0 \$0.00 | NA |
| ST. FIN CORP | 1 | \$425,000.00 | 0.45% | 0 \$0.00 | NA |
| STEARNS LENDING INC | 6 | \$2,291,250.00 | 2.4% | 0 \$0.00 | NA |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$750,000.00 | 0.79% | 0 \$0.00 | NA |
| STILLWATER NATIONAL BANK &TRUST COMPANY | 1 | \$417,000.00 | 0.44% | 0 \$0.00 | NA |
| SUNWEST MORTGAGE COMPANY | 1 | \$375,000.00 | 0.39% | 0 \$0.00 | N/ |
| T. J. FINANCIAL, INC | 2 | \$981,500.00 | | 0 \$0.00 | N/ |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$680,000.00 | | 0 \$0.00 | NA |
| UNITED WHOLESALE MORTGAGE | 5 | \$1,976,700.87 | 2.07% | 0 \$0.00 | N.A |
| | 4 | \$1,453,845.00 | | 0 \$0.00 | N. |

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| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | | | | | |
|--------------------|--|-----|-----------------|----------|--------|----|
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$1,484,600.00 | 1.56% 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE, INC | 1 | \$385,500.00 | 0.4% 0 | \$0.00 | N/ |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$330,458.00 | 0.33% 0 | \$0.00 | NA |
| Total | | 233 | \$95,359,193.77 | 100% 0 | \$0.00 | |
| - 100337 4 (73.40) | 1000001000 | | \$277.956.00 | 2.260/ 0 | 20.00 | NI |
| 3138WAGM3 | 1ST MORTGAGES | 1 | \$277,856.00 | 1 1 1 | | NA |
| <u> </u> | 1ST SECURITY BANK OF WASHINGTON | 1 | \$258,291.00 | | | N/ |
| <u> </u> | ABERDEEN PROVING GROUND FCU | 1 | \$272,500.00 | | | NA |
| <u> </u> | ACADEMY MORTGAGE CORPORATION | 36 | · | 1 1 | | N/ |
| <u> </u> | ACOPIA, LLC | 1 | \$177,912.00 | 1 1 | _ | N/ |
| <u> </u> | ADVANTAGE BANK | 1 | \$403,749.00 | 0.08% 0 | \$0.00 | N/ |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$179,550.00 | | | NA |
| | ADVISORS MORTGAGE GROUP, L.L.C | 1 | \$221,000.00 | | | N/ |
| | AFFILIATED BANK | 2 | \$396,000.00 | 0.08% 0 | \$0.00 | N/ |
| <u> </u> | AFFILIATED MORTGAGE COMPANY | 2 | \$586,014.00 | 1 1 | | N/ |
| | ALASKA USA MORTGAGE COMPANY, LLC | 7 | \$1,769,323.47 | | | NA |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$176,000.00 | 0.03% 0 | \$0.00 | NA |
| | ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$260,737.00 | 0.05% 0 | \$0.00 | NA |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$280,750.00 | | | NA |
| <u> </u> | AMARILLO NATIONAL BANK | 3 | | | | NA |
| <u> </u> | AMEGY MORTGAGE COMPANY, L.L.C | 1 | \$215,000.00 | 0.04% 0 | \$0.00 | N |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$555,185.00 | | | NA |
| <u> </u> | AMERICAN BANK & TRUST CO., INC | 1 | \$268,800.00 | 0.05% 0 | \$0.00 | N |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$507,852.39 | | | N. |
| <u> </u> | AMERICAN FEDERAL BANK | 1 | \$258,320.00 | 1 | | N. |
| <u></u> | AMERICAN FEDERAL SAVINGS BANK | 1 | \$222,161.00 | 0.04% 0 | \$0.00 | N. |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$416,900.00 | 0.08% 0 | \$0.00 | N. |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 2 | \$617,844.14 | 0.12% 0 | \$0.00 | N. |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 9 | \$3,017,321.83 | 0.6% 0 | \$0.00 | N. |

| AMERICAN PACIFIC MTG CORP | 4 | \$1,298,150.00 | 0.26% 0 \$0.00 | N/ |
|--|----|----------------|---------------------------------------|-------|
| AMERICAN PORTFOLIO MORTGAGE | 1 | \$167,810.00 | 0.03% 0 \$0.00 | N.A |
| CORPORATION | 1 | \$107,810.00 | , , , , , , , , , , , , , , , , , , , | 117 |
| AMERICAN SAVINGS BANK, F.S.B | 4 | \$1,304,600.00 | 0.26% 0 \$0.00 | N/ |
| AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$534,835.95 | 0.11% 0 \$0.00 | NA |
| AMERIFIRST FINANCIAL CORPORATION | 3 | \$704,750.00 | 0.14% 0 \$0.00 | NA |
| AMERIS BANK | 1 | \$205,931.00 | 0.04% 0 \$0.00 | NA |
| ANCHORBANK, FSB | 1 | \$340,000.00 | 0.07% 0 \$0.00 | NA |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$215,000.00 | 0.04% 0 \$0.00 | NA |
| ARIZONA BANK AND TRUST | 2 | \$729,000.00 | 0.14% 0 \$0.00 | NA |
| ARIZONA STATE CREDIT UNION | 2 | \$387,350.00 | 0.08% 0 \$0.00 | N/ |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 2 | \$495,490.03 | 0.1% 0 \$0.00 | NA |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 8 | \$2,127,627.00 | 0.42% 0 \$0.00 | NA |
| ARKANSAS FEDERAL CREDIT UNION | 1 | \$209,250.00 | 0.04% 0 \$0.00 | NA |
| ARLINGTON FUNDING GROUP, LLC | 1 | \$195,000.00 | 0.04% 0 \$0.00 | NA |
| ASSEMBLIES OF GOD CREDIT UNION | 1 | \$200,950.00 | 0.04% 0 \$0.00 | N/ |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 10 | \$2,169,786.06 | 0.43% 0 \$0.00 | NA |
| ASSOCIATED CREDIT UNION | 1 | \$239,800.00 | 0.05% 0 \$0.00 | N/ |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 5 | \$1,289,601.00 | 0.26% 0 \$0.00 | NA |
| AUBURNBANK | 1 | \$196,000.00 | 0.04% 0 \$0.00 | N/ |
| AURORA FINANCIAL GROUP, INC | 2 | \$463,900.00 | 0.09% 0 \$0.00 | N/ |
| AXIA FINANCIAL, LLC | 2 | \$825,481.64 | 0.16% 0 \$0.00 | N/ |
| BANCORPSOUTH BANK | 8 | \$1,786,214.00 | 0.36% 0 \$0.00 | N/ |
| BANK FIRST NATIONAL | 1 | \$193,000.00 | 0.04% 0 \$0.00 | N/ |
| BANK MUTUAL | 1 | \$248,000.00 | 0.05% 0 \$0.00 | N/ |
| BANK OF ABBEVILLE AND TRUST COMPANY | 1 | \$340,000.00 | 0.07% 0 \$0.00 | NA |
| BANK OF ENGLAND | 8 | \$2,154,452.00 | 0.43% 0 \$0.00 | N/ |
| BANK OF HAWAII | 6 | \$2,610,500.00 | 0.52% 0 \$0.00 | N/ |
| BANK OF OAKFIELD | 1 | \$228,000.00 | 0.05% 0 \$0.00 | N/ |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 12 | \$3,475,556.45 | 0.69% 0 \$0.00 | N/ |
| BANKERS TRUST COMPANY | 1 | \$228,800.00 | 0.05% 0 \$0.00 | N/ |
| BANKGLOUCESTER | 1 | \$260,000.00 | 0.05% 0 \$0.00 | NA |
| BANNER BANK | 4 | \$1,051,414.00 | 0.21% 0 \$0.00 | NA |
| BARKSDALE FEDERAL CREDIT UNION | 1 | \$199,654.73 | 0.04% 0 \$0.00 | NA |
| BAXTER CREDIT UNION | 7 | \$2,318,804.00 | 0.46% 0 \$0.00 | NA |
| BAY EQUITY LLC | 7 | \$1,854,625.00 | 0.37% 0 \$0.00 | NA |
| BAY EQUITY, LLC | 1 | \$367,000.00 | 0.07% 0 \$0.00 | 1 1/1 |

| BAY FEDERAL CREDIT UNION | 1 | \$312,000.00 | 0.06% 0 \$0.00 | N/ |
|--|----|------------------------------|-----------------|----------------|
| BELL STATE BANK & TRUST | 3 | \$880,200.00 | 0.17% 0 \$0.00 | N/ |
| BELMONT SAVINGS BANK | 1 | \$270,000.00 | 0.05% 0 \$0.00 | N. |
| BENCHMARK COMMUNITY BANK | 1 | \$335,000.00 | 0.07% 0 \$0.00 | N. |
| BEST CAPITAL FUNDING | 1 | \$235,000.00 | 0.05% 0 \$0.00 | N |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$199,500.00 | 0.04% 0 \$0.00 | N/ |
| BLACKHAWK BANK | 2 | \$570,000.00 | 0.11% 0 \$0.00 | N |
| BLACKHAWK COMMUNITY CREDIT | 1 | · | | |
| UNION | 1 | \$280,000.00 | 0.06% 0 \$0.00 | NA |
| BLUELEAF LENDING, LLC | 1 | \$369,000.00 | 0.07% 0 \$0.00 | N/ |
| BM REAL ESTATE SERVICES INC | 1 | \$386,712.85 | 0.08% 0 \$0.00 | N |
| BM REAL ESTATE SERVICES, INC | 1 | \$417,000.00 | 0.08% 0 \$0.00 | NA |
| BOEING EMPLOYEES' CREDIT UNION | 14 | \$3,232,050.00 | 0.64% 0 \$0.00 | N. |
| BOND STREET MORTGAGE LLC | 1 | \$284,500.00 | 0.06% 0 \$0.00 | N. |
| BONDCORP REALTY SERVICES INC | 1 | \$598,000.00 | 0.12% 0 \$0.00 | N/ |
| BOONE COUNTY NATIONAL BANK | 1 | \$200,000.00 | 0.04% 0 \$0.00 | NA |
| BRAZOS NATIONAL BANK | 1 | \$242,250.00 | 0.05% 0 \$0.00 | N |
| BRIDGEWATER CREDIT UNION | 1 | \$416,400.00 | 0.08% 0 \$0.00 | N/ |
| BROADVIEW MORTGAGE | 2 | \$652,500,00 | 0.13% 0 \$0.00 | N/ |
| CORPORATION | 2 | \$653,500.00 | 0.13% 0 \$0.00 | 1 N A |
| BROKER SOLUTIONS INC. DBA NEW | 20 | \$6,511,625.00 | 1.29% 0 \$0.00 | N. |
| AMERICAN FUNDING | 20 | φ0,511,025.00 | 1.27/6/0/\$0.00 | 117 |
| BROKER SOLUTIONS, INC., DBA | 4 | \$979,952.00 | 0.19% 0 \$0.00 | N. |
| PERFORMANCE HOME LOANS | | \$777,782.00 | 0.19 % 0 40.00 | |
| BROOKHOLLOW MORTGAGE | 1 | \$182,079.91 | 0.04% 0 \$0.00 | N |
| SERVICES, LTD | | , , | | |
| BURBANK CITY FEDERAL CREDIT | 1 | \$248,500.00 | 0.05% 0 \$0.00 | NA |
| UNION BUSEY BANK | 1 | \$204.724.80 | 0.04% 0 \$0.00 | N/ |
| C.U. MORTGAGE SERVICES, INC | 1 | \$204,734.89 \$225,000.00 | 0.04% 0 \$0.00 | NA NA |
| | 1 | \$223,000.00 | 0.04% 0 \$0.00 | 11/2 |
| CABRILLO MORTGAGE & REALTY SERVICES | 1 | \$350,000.00 | 0.07% 0 \$0.00 | N |
| CALIBER HOME LOANS, INC | 28 | \$8,194,269.00 | 1.63% 0 \$0.00 | N/ |
| CALIFORNIA CREDIT UNION | 1 | \$252,900.00 | 0.05% 0 \$0.00 | NA |
| CAPITAL BANK OF NEW JERSEY | 1 | \$176,000.00 | 0.03% 0 \$0.00 | NA |
| CAPITAL MORTGAGE SERVICES | 1 | \$167,250.00 | 0.03% 0 \$0.00 | N _A |
| CARDINAL FINANCIAL COMPANY, L.P | 2 | \$679,775.00 | 0.14% 0 \$0.00 | N _A |
| CARDINAL FINANCIAL COMPANY, L.P. | | · | | |
| DBA SEBONIC FINANCIAL | 8 | \$1,817,125.00 | 0.36% 0 \$0.00 | N |
| CARDINAL FINANCIAL COMPANY, L.P. | | | | |
| DBA SEBONIC FINANCIAL L.P | 2 | \$381,060.00 | 0.08% 0 \$0.00 | N. |
| CASHCALL, INC | 18 | \$5,761,200.00 | 1.15% 0 \$0.00 | N. |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$296,595.00 | 0.06% 0 \$0.00 | N. |
| CASTLE & COOKE MORTGAGE, LLC | 4 | \$946,838.00 | 0.19% 0 \$0.00 | N. |
| CENTENNIAL LENDING, LLC | 1 | \$215,062.81 | 0.04% 0 \$0.00 | N. |
| CENTRAL CITY CREDIT UNION | 1 | \$222,800.00 | 0.04% 0 \$0.00 | N/ |

| CENTRAL ONE FCU | NA NA NA NA NA NA NA NA NA |
|---|--|
| CENTRAL PACIFIC BANK 2 \$923,713.00 0.18% 0 \$0.00 CENTRAL TRUST BANK 1 \$258,750.00 0.05% 0 \$0.00 CENTURY LENDING COMPANY 2 \$443,140.00 0.08% 0 \$0.00 CHARLES RIVER BANK 1 \$234,000.00 0.05% 0 \$0.00 CHEMICAL BANK 1 \$270,750.00 0.05% 0 \$0.00 CHERRY CREEK MORTGAGE CO., INC 18 \$4,739,097.00 0.94% 0 \$0.00 CHL MORTGAGE 1 \$417,000.00 0.08% 0 \$0.00 CHOICE MORTGAGE BANK 1 \$199,668.47 0.04% 0 \$0.00 CITIZENS BANK 1 \$387,000.00 0.08% 0 \$0.00 CITIZENS FIRST WHOLESALE MORTGAGE CO CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CORPORATION CITY NATIONAL BANK 1 \$220,000.00 0.04% 0 \$0.00 CITYWIDE HOME LOANS A UTAH CORPORATION CITYWIDE HOME LOANS, A UTAH CORPORATION CMC HOME LENDING 1 \$227,663.20 0.05% 0 \$0.00 CMG MORTGAGE, INC. DBA CMG FINANCIA | NA NA NA NA NA NA NA NA |
| CENTRAL TRUST BANK 1 \$258,750.00 0.05% 0 \$0.00 CENTURY LENDING COMPANY 2 \$4403,140.00 0.08% 0 \$0.00 CHARLES RIVER BANK 1 \$234,000.00 0.05% 0 \$0.00 CHEMICAL BANK 1 \$270,750.00 0.05% 0 \$0.00 CHERRY CREEK MORTGAGE CO., INC 18 \$4,739,097.00 0.94% 0 \$0.00 CHL MORTGAGE 1 \$417,000.00 0.08% 0 \$0.00 CHOICE MORTGAGE BANK 1 \$199,668.47 0.04% 0 \$0.00 CITIZENS BANK 1 \$387,000.00 0.08% 0 \$0.00 CITIZENS FIRST WHOLESALE MORTGAGE CO CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CORPORATION CITY WOUNTY CREDIT UNION CITY WOUNTY CREDIT UNION CITYWIDE HOME LOANS A UTAH CORPORATION CITYWIDE HOME LOANS, A UTAH CORPORATION CMC HOME LENDING CMG MORTGAGE, INC. DBA CMG FINANCIA | NA NA NA NA NA NA NA |
| CENTRAL TRUST BANK 1 \$258,750.00 0.05% 0 \$0.00 CENTURY LENDING COMPANY 2 \$403,140.00 0.08% 0 \$0.00 CHARLES RIVER BANK 1 \$234,000.00 0.05% 0 \$0.00 CHEMICAL BANK 1 \$270,750.00 0.05% 0 \$0.00 CHERRY CREEK MORTGAGE CO., INC 18 \$4,739,097.00 0.94% 0 \$0.00 CHL MORTGAGE 1 \$417,000.00 0.08% 0 \$0.00 CHOICE MORTGAGE BANK 1 \$199,668.47 0.04% 0 \$0.00 CITIZENS BANK 1 \$387,000.00 0.08% 0 \$0.00 CITIZENS FIRST WHOLESALE MORTGAGE CO CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CORPORATION CITY WIDE HOME LOANS A UTAH CORPORATION CITYWIDE HOME LOANS, A UTAH CORPORATION CMC HOME LENDING CMG MORTGAGE, INC. DBA CMG FINANCIA | NA NA NA NA NA NA NA |
| CENTURY LENDING COMPANY 2 \$403,140.00 0.08% 0\$0.00 CHARLES RIVER BANK 1 \$234,000.00 0.05% 0\$0.00 CHEMICAL BANK 1 \$270,750.00 0.05% 0\$0.00 CHERRY CREEK MORTGAGE CO., INC 18 \$4,739,097.00 0.94% 0\$0.00 CHL MORTGAGE 1 \$417,000.00 0.08% 0\$0.00 CHOICE MORTGAGE BANK 1 \$199,668.47 0.04% 0\$0.00 CITIZENS BANK 1 \$387,000.00 0.08% 0\$0.00 CITIZENS FIRST WHOLESALE 5 \$1,082,060.00 0.22% 0\$0.00 CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING 1 \$220,000.00 0.04% 0\$0.00 CITY & COUNTY CREDIT UNION 1 \$210,200.00 0.04% 0\$0.00 CITY WIDE HOME LOANS A UTAH 1 \$254,100.00 0.05% 0\$0.00 CITYWIDE HOME LOANS, A UTAH 1 \$227,663.20 0.05% 0\$0.00 CMC HOME LENDING 1 \$259,672.89 0.05% 0\$0.00 CMG MORTGAGE, INC. DBA CMG FINANCIA 12 \$2,979,294.00 0.59% 0\$0.00 | NA NA NA NA NA NA |
| CHARLES RIVER BANK 1 \$234,000.00 0.05% 0\$0.00 CHEMICAL BANK 1 \$270,750.00 0.05% 0\$0.00 CHERRY CREEK MORTGAGE CO., INC 18 \$4,739,097.00 0.94% 0\$0.00 CHL MORTGAGE 1 \$417,000.00 0.08% 0\$0.00 CHOICE MORTGAGE BANK 1 \$199,668.47 0.04% 0\$0.00 CITIZENS BANK 1 \$387,000.00 0.08% 0\$0.00 CITIZENS FIRST WHOLESALE 5 \$1,082,060.00 0.22% 0\$0.00 MORTGAGE CO 5 \$1,082,060.00 0.22% 0\$0.00 CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING 1 \$220,000.00 0.04% 0\$0.00 CORPORATION 1 \$210,200.00 0.04% 0\$0.00 CITY & COUNTY CREDIT UNION 1 \$210,200.00 0.04% 0\$0.00 CITYWIDE HOME LOANS A UTAH 1 \$186,775.31 0.04% 0\$0.00 CITYWIDE HOME LOANS, A UTAH 1 \$227,663.20 0.05% 0\$0.00 CMC HOME LENDING 1 \$259,672.89 0.05% 0\$0.00 CMG MORTGAGE, INC. DBA CMG 12 \$2,979,294.00 0.59% 0 | NA NA NA NA NA NA |
| CHEMICAL BANK | NA NA NA NA NA |
| CHERRY CREEK MORTGAGE CO., INC 18 \$4,739,097.00 0.94% 0 \$0.00 CHL MORTGAGE 1 \$417,000.00 0.08% 0 \$0.00 CHOICE MORTGAGE BANK 1 \$199,668.47 0.04% 0 \$0.00 CITIZENS BANK 1 \$387,000.00 0.08% 0 \$0.00 CITIZENS FIRST WHOLESALE MORTGAGE CO 5 \$1,082,060.00 0.22% 0 \$0.00 CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CORPORATION 1 \$220,000.00 0.04% 0 \$0.00 CITY & COUNTY CREDIT UNION 1 \$210,200.00 0.04% 0 \$0.00 CITY NATIONAL BANK 1 \$254,100.00 0.05% 0 \$0.00 CITYWIDE HOME LOANS A UTAH CORPORATION 1 \$227,663.20 0.05% 0 \$0.00 CITYWIDE HOME LOANS, A UTAH CORPORATION 1 \$259,672.89 0.05% 0 \$0.00 CMC HOME LENDING 1 \$259,672.89 0.05% 0 \$0.00 CMG MORTGAGE, INC. DBA CMG FINANCIA 12 \$2,979,294.00 0.59% 0 \$0.00 | NA NA NA NA NA |
| CHL MORTGAGE 1 \$417,000.00 0.08% 0 \$0.00 CHOICE MORTGAGE BANK 1 \$199,668.47 0.04% 0 \$0.00 CITIZENS BANK 1 \$387,000.00 0.08% 0 \$0.00 CITIZENS FIRST WHOLESALE MORTGAGE CO 5 \$1,082,060.00 0.22% 0 \$0.00 CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CORPORATION 1 \$220,000.00 0.04% 0 \$0.00 CITY & COUNTY CREDIT UNION 1 \$210,200.00 0.04% 0 \$0.00 CITY NATIONAL BANK 1 \$254,100.00 0.05% 0 \$0.00 CITYWIDE HOME LOANS A UTAH CORPORATION 1 \$186,775.31 0.04% 0 \$0.00 CITYWIDE HOME LOANS, A UTAH CORPORATION 1 \$227,663.20 0.05% 0 \$0.00 CMC HOME LENDING 1 \$259,672.89 0.05% 0 \$0.00 CMG MORTGAGE, INC. DBA CMG FINANCIA 12 \$2,979,294.00 0.59% 0 \$0.00 | NA NA NA NA |
| CHOICE MORTGAGE BANK 1 \$199,668.47 0.04% 0 \$0.00 | NA NA NA NA |
| CITIZENS BANK 1 | NA NA NA |
| CITIZENS FIRST WHOLESALE | NA NA NA |
| MORTGAGE CO | NA NA |
| CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING 1 \$220,000.00 0.04% 0 \$0.00 CORPORATION 1 \$210,200.00 0.04% 0 \$0.00 CITY & COUNTY CREDIT UNION 1 \$210,200.00 0.04% 0 \$0.00 CITY NATIONAL BANK 1 \$254,100.00 0.05% 0 \$0.00 CITYWIDE HOME LOANS A UTAH CORPORATION 1 \$186,775.31 0.04% 0 \$0.00 CITYWIDE HOME LOANS, A UTAH CORPORATION 1 \$227,663.20 0.05% 0 \$0.00 CMC HOME LENDING 1 \$259,672.89 0.05% 0 \$0.00 CMG MORTGAGE, INC. DBA CMG FINANCIA 12 \$2,979,294.00 0.59% 0 \$0.00 | NA NA |
| INC., A MINNESOTA BANKING 1 \$220,000.00 0.04% 0 \$0.00 | NA NA |
| CORPORATION 1 \$210,200.00 0.04% 0 \$0.00 CITY & COUNTY CREDIT UNION 1 \$210,200.00 0.04% 0 \$0.00 CITY NATIONAL BANK 1 \$254,100.00 0.05% 0 \$0.00 CITYWIDE HOME LOANS A UTAH CORPORATION 1 \$186,775.31 0.04% 0 \$0.00 CITYWIDE HOME LOANS, A UTAH CORPORATION 1 \$227,663.20 0.05% 0 \$0.00 CMC HOME LENDING 1 \$259,672.89 0.05% 0 \$0.00 CMG MORTGAGE, INC. DBA CMG FINANCIA 12 \$2,979,294.00 0.59% 0 \$0.00 | NA NA |
| CITY NATIONAL BANK 1 \$254,100.00 0.05% 0 \$0.00 CITYWIDE HOME LOANS A UTAH CORPORATION 1 \$186,775.31 0.04% 0 \$0.00 CITYWIDE HOME LOANS, A UTAH CORPORATION 1 \$227,663.20 0.05% 0 \$0.00 CMC HOME LENDING 1 \$259,672.89 0.05% 0 \$0.00 CMG MORTGAGE, INC. DBA CMG FINANCIA 12 \$2,979,294.00 0.59% 0 \$0.00 | NA |
| CITY NATIONAL BANK 1 \$254,100.00 0.05% 0 \$0.00 CITYWIDE HOME LOANS A UTAH CORPORATION 1 \$186,775.31 0.04% 0 \$0.00 CITYWIDE HOME LOANS, A UTAH CORPORATION 1 \$227,663.20 0.05% 0 \$0.00 CMC HOME LENDING 1 \$259,672.89 0.05% 0 \$0.00 CMG MORTGAGE, INC. DBA CMG FINANCIA 12 \$2,979,294.00 0.59% 0 \$0.00 | NA |
| CITYWIDE HOME LOANS A UTAH 1 \$186,775.31 0.04% 0 \$0.00 CITYWIDE HOME LOANS, A UTAH 1 \$227,663.20 0.05% 0 \$0.00 CORPORATION 1 \$259,672.89 0.05% 0 \$0.00 CMG MORTGAGE, INC. DBA CMG FINANCIA 12 \$2,979,294.00 0.59% 0 \$0.00 | |
| CORPORATION CITYWIDE HOME LOANS, A UTAH CORPORATION CMC HOME LENDING CMG MORTGAGE, INC. DBA CMG FINANCIA 1 \$227,663.20 0.05% 0 \$0.00 2 \$2,979,294.00 0.59% 0 \$0.00 | NA |
| CORPORATION 1 \$227,863.20 0.05% 0 \$0.00 CMC HOME LENDING 1 \$259,672.89 0.05% 0 \$0.00 CMG MORTGAGE, INC. DBA CMG FINANCIA 12 \$2,979,294.00 0.59% 0 \$0.00 | |
| CORPORATION CMC HOME LENDING CMG MORTGAGE, INC. DBA CMG FINANCIA 1 \$259,672.89 0.05% 0 \$0.00 2 \$2,979,294.00 0.59% 0 \$0.00 | NA |
| CMG MORTGAGE, INC. DBA CMG FINANCIA 12 \$2,979,294.00 0.59% 0 \$0.00 | INF |
| FINANCIA 12 \$2,979,294.00 0.59% 0 \$0.00 | NA |
| FINANCIA | NA |
| COASTAL FEDERAL CREDIT UNION 2 \$472.840.00 0.09% 0 \$0.00 | 1 12 |
| | NA |
| | NA |
| | NA |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A 2 \$475,381.70 0.09% 0 \$0.00 | NA |
| | NA |
| COLUMBUS METRO EEDERAL CREDIT | |
| UNION 1 \$213,650.00 0.04% 0 \$0.00 | NA |
| COMMERCE MORTGAGE 3 \$856,875.00 0.17% 0 \$0.00 | NA |
| COMMERCIAL BANKING COMPANY 1 \$195,500.00 0.04% 0 \$0.00 | NA |
| COMMONWEALTH MORTGAGE OF 1 \$225,000,00 0,000 0,000 | NT A |
| TEXAS, LP 1 \$325,000.00 0.06% 0 \$0.00 | NA |
| COMMUNITY BANK DELAWARE 1 \$417,000.00 0.08% 0 \$0.00 | NA |
| COMMUNITY BANK, NA 1 \$230,000.00 0.05% 0 \$0.00 | NA |
| COMMUNITY MORTGAGE FUNDING, 1 \$289,300.00 0.06% 0 \$0.00 | NA |
| LLC 1 \$289,300.00 0.06% 0 \$0.00 | INF |
| COMMUNITY STATE BANK OF ROCK 1 \$201,800.00 0.04% 0 \$0.00 | NA |
| FALLS 1 \$201,800.00 0.04% 0 \$0.00 | 11/ |
| COMMUNITYONE BANK, N.A., A 1 \$360,000.00 0.07% 0 \$0.00 | |
| CORPORATION | NA |
| | NA |
| CORNERSTONE HOME LENDING, INC 14 \$3,973,267.93 0.79% 0 \$0.00 | NA |

| CORNERSTONE MORTGAGE PROVIDERS, L.P | 1 | \$309,543.84 | 0.06% | 0\$0.00 | NA |
|---|-----|-----------------------------------|--------|----------|------------|
| CORNERSTONE MORTGAGE, INC | 2 | \$485,427.00 | 0.1% | 0 \$0.00 | NA |
| CORRIDOR MORTGAGE COMPANY, | | Ψ 105, 127.00 | 0.170 | υψυ.ου | 1 12 |
| LLC DBA FIRST AMERICAN | 1 | \$315,179.00 | 0.06% | 0 \$0.00 | NA |
| MORTGAGE, LLC | | | | | |
| CORTRUST MORTGAGE, INC | 1 | \$199,500.00 | 0.04% | 0 \$0.00 | N.A |
| CRESTMARK MORTGAGE COMPANY, | 3 | \$910,000.34 | 0.18% | 00 02 0 | N.A |
| LTD | 3 | \$910,000.34 | 0.16% | 0 30.00 | INF |
| CU MORTGAGE DIRECT, LLC | 1 | \$237,400.00 | 0.05% | 0 \$0.00 | NA |
| CWM PARTNERS, LP DBA CITYWIDE | 1 | \$238,000.00 | 0.05% | 0 00 | N.A |
| MORTGAGE | 1 | · | | | |
| DATA MORTGAGE, INC | 2 | \$617,989.51 | 0.12% | | |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$255,000.00 | 0.05% | _ | |
| DELMAR FINANCIAL COMPANY | 1 | \$417,000.00 | 0.08% | 0 \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$801,610.00 | 0.16% | 0 \$0.00 | NA |
| DFCU FINANCIAL | 1 | \$348,470.00 | 0.07% | 0 \$0.00 | N.A |
| DIME BANK | 1 | \$311,200.00 | 0.06% | | |
| DIRECTORS MORTGAGE, INC | 2 | \$395,000.00 | 0.08% | _ | |
| DISCOVER HOME LOANS, INC., A | 1.0 | ф 2 2 С 7 7 20 0 00 | | | |
| DELAWARE CORPORATION | 10 | \$2,367,700.00 | 0.47% | 0 \$0.00 | NA |
| DOLLAR BANK, FEDERAL SAVINGS | 1 | ¢251.750.00 | 0.050/ | 0,00 | NT A |
| BANK | 1 | \$251,750.00 | 0.05% | 0 \$0.00 | NA |
| DUBUQUE BANK AND TRUST | 1 | \$263,500.00 | 0.05% | 0 \$0.00 | NA |
| DUPAGE CREDIT UNION | 1 | \$380,000.00 | 0.08% | 0 \$0.00 | NA. |
| EAST COAST MORTGAGE AND | 1 | \$190,000.00 | 0.04% | 00.02 | NA |
| FINANCIAL SERVICES, INC | 1 | \$170,000.00 | | _ | |
| EATON NATIONAL BANK & TRUST CO | 1 | \$360,000.00 | 0.07% | | |
| ELEVATIONS CREDIT UNION | 10 | \$2,769,197.00 | 0.55% | | |
| EMBRACE HOME LOANS, INC | 2 | \$535,592.91 | 0.11% | 0 \$0.00 | NA |
| ENTERPRISE BANK AND TRUST | 1 | \$183,563.41 | 0.04% | 080 00 | N.A |
| COMPANY | • | · | | _ | |
| EQUITY HOME MORTGAGE, LLC | 1 | \$195,000.00 | 0.04% | 0 \$0.00 | N.A |
| EVERETT FINANCIAL INC, DBA | 14 | \$3,398,596.00 | 0.68% | 0 \$0.00 | N <i>A</i> |
| SUPREME LENDING | | <i>\$2,270,270.00</i> | 0.0076 | 0 40.00 | |
| EVERETT FINANCIAL INC., DBA | 2 | \$396,900.00 | 0.08% | 0 \$0.00 | NA |
| SUPREME LENDING | | · | | | |
| EVERETT FINANCIAL INC., DBA | 5 | \$1,590,990.00 | 0.32% | 0 \$0.00 | NA |
| SUPREME LENDING ISAOA | | | | | |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 2 | \$485,505.00 | 0.1% | 0 \$0.00 | NA |
| EVERGREEN MONEYSOURCE | | | | | |
| MORTGAGE COMPANY | 4 | \$1,125,475.00 | 0.22% | 0 \$0.00 | NA |
| EVOLVE BANK & TRUST | 4 | \$1,102,302.32 | 0.22% | 0.00 | N.A |
| EXCEL MORTGAGE SERVICING, INC | 6 | \$1,378,236.63 | 0.22% | | |
| EACEL WORTGAGE SERVICING, INC | 2 | \$467,675.00 | 0.27% | | |
| | 2 | \$407,073.00 | 0.09% | 00.00 | NA |
| | | | | | |

| EXCEL MORTGAGE SERVICING, INC. / PO | / | | | | |
|---|------------|----------------|---------|----------|-----|
| FAIRWAY INDEPENDENT MORTGAGE | 3 1 | \$187,500.00 | 0.04% (| 0 \$0.00 | N/ |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | E 16 | | | | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A F N E MORTGAC | 1 11 | \$278,900.00 | | | |
| FARMERS & MERCHANTS BANK | 2 | \$482,000.00 | 0.1% | 0 \$0.00 | N/ |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$498,800.00 | | 0 \$0.00 | |
| FARMINGTON BANK | 1 | \$318,200.00 | 0.06% | 0 \$0.00 | N/ |
| FARMINGTON FINANCIAL GROUP, LL A TENNESSEE LIMITED LIABILITY COMPANY | C, 1 | \$189,905.00 | 0.04% | 0 \$0.00 | N.A |
| FARMINGTON FINANCIAL GROUP,LLC A TENNESSEE LIMITED LIABILITY COMPANY | Ξ, | \$271,200.00 | 0.05% | 0 \$0.00 | N.A |
| FBC MORTGAGE, LLC | 1 | \$257,400.00 | 0.05% | 0 \$0.00 | N.A |
| FIDELITY BANK | 1 | \$283,500.00 | | | |
| FIDELITY BANK D/B/A FIDELITY BAN MORTGAGE, A GEORGIA CHARTERED BANK | | \$236,246.00 | | | |
| FIDELITY BANK D/B/A FIDELITY BAN MORTGAGE, A GEORGIA CHARTERED BANK | | \$458,100.00 | 0.09% (| 0 \$0.00 | N.A |
| FIDELITY BANK D/B/A FIDELITY BAN MORTGAGE, A GEORGIA CHARTERD BANK | K 1 | \$184,300.00 | 0.04% | 0 \$0.00 | N/ |
| FIDELITY BANK D/B/A FIDELITY BAN MORTGAGE, A GEORGIA CHARTERED BANK | | \$4,409,184.00 | 0.88% | 0 \$0.00 | N/ |
| FIDELITY BANK D/B/A/ FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$417,000.00 | 0.08% | 0 \$0.00 | NΔ |
| FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | | \$185,400.00 | 0.04% | 0 \$0.00 | N/ |
| FINANCIAL PARTNERS CREDIT UNION | N <u>1</u> | \$256,700.00 | 0.05% | 0 \$0.00 | N/ |
| FIREFIGHTERS CREDIT UNION | 1 | \$207,000.00 | | | |
| FIRST BANK | 1 | \$184,203.00 | | | |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$533,641.82 | 0.11% | 0 \$0.00 | |
| FIRST BANK FINANCIAL CENTRE | 2 | \$466,000.00 | 0.09% (| 0 \$0.00 | N |
| FIRST CALIFORNIA MORTGAGE COMPANY | 18 | \$5,610,368.65 | 1.12% | 0\$0.00 | N |
| FIRST CHOICE LOAN SERVICES, INC | 8 | \$2,308,150.00 | 0.46% | 0 \$0.00 | N |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC | 2 | \$486,150.00 | 0.1% | 0 \$0.00 | N |
| | | | | | |

| | | | | _ | , |
|--|----|----------------|-------|----------|----|
| FIRST CITIZENS' FEDERAL CREDIT UNIO | 1 | \$206,400.00 | 0.04% | 0\$0.00 | NA |
| FIRST CITY CREDIT UNION | 1 | \$189,749.80 | 0.04% | 0 \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION | 1 | \$248,900.00 | 0.05% | 0 \$0.00 | NA |
| FIRST COMMUNITY MORTGAGE, INC | 8 | \$2,184,335.00 | 0.43% | 0 \$0.00 | NA |
| FIRST CONTINENTAL MORTGAGE, LTD | 2 | \$466,529.00 | 0.09% | 0 \$0.00 | NA |
| FIRST COUNTY BANK | 1 | \$409,925.00 | 0.08% | 0 \$0.00 | NA |
| FIRST ENTERTAINMENT CREDIT UNION | 1 | \$225,250.00 | 0.04% | 0 \$0.00 | NA |
| FIRST FEDERA BANK, FSB | 1 | \$413,140.00 | 0.08% | 0 \$0.00 | NA |
| FIRST FEDERAL BANK | 3 | \$1,154,470.00 | | 0 \$0.00 | |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$210,000.00 | 0.04% | 0 \$0.00 | NA |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 4 | \$1,126,795.00 | 0.22% | 0 \$0.00 | NA |
| FIRST FIDELITY BANK | 1 | \$348,400.00 | 0.07% | _ | |
| FIRST FLORIDA CREDIT UNION | 1 | \$207,500.00 | 0.04% | 0 \$0.00 | NA |
| FIRST HAWAIIAN BANK | 1 | \$230,000.00 | 0.05% | 0 \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION | 7 | \$2,272,136.00 | 0.45% | 0 \$0.00 | NA |
| FIRST INTERSTATE BANK | 7 | \$1,683,000.00 | 0.33% | 0 \$0.00 | NA |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$218,405.00 | 0.04% | 0 \$0.00 | NA |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$281,250.00 | 0.06% | 0 \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC | 5 | \$1,201,525.00 | 0.24% | 0 \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$657,323.00 | 0.13% | 0 \$0.00 | NA |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$214,796.00 | 0.04% | 0 \$0.00 | NA |
| FIRST NATIONAL BANK & TRUST | 1 | \$175,000.00 | 0.03% | 0 \$0.00 | NA |
| FIRST NATIONAL BANK ALASKA | 1 | \$299,604.00 | 0.06% | 0 \$0.00 | NA |
| FIRST NATIONAL BANK OF PICAYUNE | 1 | \$204,000.00 | 0.04% | 0 \$0.00 | NA |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$198,400.00 | 0.04% | 0 \$0.00 | NA |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$280,000.00 | 0.06% | 0 \$0.00 | NA |
| FIRST PLACE BANK | 11 | \$2,816,878.39 | 0.56% | 0 \$0.00 | NA |
| FIRST SOUTHERN STATE BANK | 2 | \$420,200.00 | 0.08% | 0 \$0.00 | NA |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$201,875.00 | 0.04% | 0\$0.00 | NA |
| FIRST STATE BANK NEBRASKA | 1 | \$187,000.00 | 0.04% | 0 \$0.00 | NA |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$408,000.00 | | | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 6 | \$1,761,200.00 | 0.35% | 0 \$0.00 | NA |
| FIRST UNITED BANK AND TRUST COMPANY | 8 | \$2,482,625.00 | 0.49% | 0\$0.00 | NA |
| | | · | | | |

| FIRST UNIO | CUNITED FEDERAL CREDIT N | 1 | \$178,440.25 | 0.04% | 0 \$0.00 | NA |
|---------------|-------------------------------------|-----|---------------------|---------|----------|-------|
| | TBANK | 1 | \$255,635.29 | 0.05% | 0 \$0.00 | NA |
| | MERIT BANK, N.A | 6 | \$1,637,839.34 | | | |
| | TRUST BANK | 1 | \$216,000.00 | - | _ | |
| | DURANGO | 1 | \$324,000.00 | - | | |
| | M CREDIT UNION | 2 | \$677,928.77 | | | |
| | RIVER STATE BANK | 1 | \$258,500.00 | - | | |
| i i | IONT BANK | 9 | \$2,845,100.00 | 1 | | |
| | TIER BANK | 2 | \$361,000.00 | 1 | | |
| | ON BANK OF NEW JERSEY | 1 | \$304,000.00 | | _ | |
| | ON BANK OF NEW JERSE I ON BANK, N.A | 12 | \$3,398,465.00 | | | |
| | * | 1 4 | | | | |
| | WAY MORTGAGE CORPORATION | 1 | \$201,732.00 | | | |
| | WAY MORTGAGE GROUP, LLC | 3 | \$639,240.00 | | | |
| GECU | | 1 | \$215,650.00 | | | |
| | COR MORTGAGE INC | 1 | \$178,380.39 | | _ | |
| | MORTGAGE SERVICES, INC | 1 | \$227,861.00 | | | |
| | CORP, INC | 2 | \$728,500.00 | 1 | | |
| GEOR | RGETOWN BANK | 1 | \$284,050.00 | | | |
| GEOR | GIA COMMERCE BANK | 1 | \$307,998.89 | 0.06% | 0 \$0.00 | NA |
| GEOR | GIAS OWNCREDIT UNION | 1 | \$218,500.00 | 0.04% | 0 \$0.00 | NA |
| | CREDIT UNION | 1 | \$188,575.00 | 1 | | |
| GMFS | | 8 | \$2,018,288.00 | | 0 \$0.00 | |
| | DEN EMPIRE MORTGAGE INC | 1 | \$400,000.00 | 1 | | |
| | DEN EMPIRE MORTGAGE, INC., A | | | | | |
| | FORNIA CORPORATION | 2 | \$641,244.00 | 0.13% | 0 \$0.00 | NA |
| | DEN EMPIRE MORTGAGE, INC., | | | | | |
| | PACIFIC FUNDING GROUP, A | 1 | \$404,000.00 | 0.08% | 0 \$0.00 | NA |
| | FORNIA CORPORATION | | | | | |
| | MORTGAGE.COM DBA | 2 | Φ517 217 5 4 | 0.10/- | 2 40 00 | NI A |
| | ORMANCE CAPITAL MORTGAGE | 2 | \$517,217.54 | | 0 \$0.00 | |
| | NITE STATE CREDIT UNION | 2 | \$435,400.00 | 0.09% | 0 \$0.00 | NA |
| | T WESTERN BANK | 1 | \$417,000.00 | 0.08% | | |
| | TER NEVADA MORTGAGE | | · | | | |
| SERV | | 1 | \$186,229.00 | 0.04% | 0 \$0.00 | NA |
| GTE F | FEDERAL CREDIT UNION | 1 | \$164,000.00 | 0.03% | 0 \$0.00 | NA |
| | RANTY BANK & TRUST | | | | | |
| | PANY, ORGANIZED AND | | \$279.750.00 | 0.060/- | A 00 | l NIA |
| | TING UNDER THE LAWS OF THE | 1 | \$278,750.00 | 0.06% | 0 30.00 | N.A |
| STAT: | E OF IOWA | l | | | | |
| GUAR | RANTY TRUST COMPANY | 5 | \$1,525,030.00 | 0.3% | 0 \$0.00 | N/ |
| GUAR | RDIAN MORTGAGE COMPANY, | | \$560,000,00 | 0.110% | 2 40 00 | |
| INC | | 2 | \$560,000.00 | 0.11% | 0 \$0.00 | NA |
| GUILI | D MORTGAGE COMPANY | 15 | \$4,225,642.00 | 0.84% | 0 \$0.00 | N.A |
| | D MORTGAGE COMPANY, A | 1 | | | | |
| | FORNIA CORPORATION | 1 | \$198,621.91 | 0.04% | 0 \$0.00 | N/ |
| HARE | BOR NATIONAL BANK | 2 | \$648,775.00 | 0.13% | 0 \$0.00 | N/ |
| | | | | | | |

| HARPETH MORTGAGE, LLC | 1 | \$225,000.00 | 0.04% 0 \$0.00 | NA |
|---|-------------|----------------|----------------|------|
| HARVARD UNIVERSITY EMPLOYEES | 1 | \$215,000.00 | 0.04% 0 \$0.00 | NA |
| CREDIT UNION | 1 | \$213,000.00 | 0.04% 0 \$0.00 | INA |
| HAWAII NATIONAL BANK | 1 | \$188,000.00 | 0.04% 0 \$0.00 | |
| HEARTLAND BANK | 1 | \$308,000.00 | 0.06% 0 \$0.00 | NA |
| HIGHTECHLENDING INC | 1 | \$201,000.00 | 0.04% 0 \$0.00 | |
| HOME BANK | 1 | \$202,000.00 | 0.04% 0 \$0.00 | NA |
| HOME FEDERAL BANK | 1 | \$245,407.61 | 0.05% 0 \$0.00 | NA |
| HOME MORTGAGE OF AMERICA, INC | 1 | \$184,500.00 | 0.04% 0 \$0.00 | NA |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$255,590.00 | 0.05% 0 \$0.00 | NA |
| HOMEFIRST MORTGAGE LLC | 1 | \$180,800.00 | 0.04% 0 \$0.00 | NA |
| HOMEWISE, INC | 3 | \$536,800.00 | 0.11% 0 \$0.00 | NA |
| HOMEWOOD MORTGAGE, LLC | 1 | \$275,000.00 | 0.05% 0 \$0.00 | NA |
| HONOLULU HOMELOANS, INC | 3 | \$1,295,984.94 | 0.26% 0 \$0.00 | NA |
| HORIZON BANK, N.A | 1 | \$294,421.00 | 0.06% 0 \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY | 3 | \$835,988.00 | 0.17% 0 \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION | 2 | \$430,540.00 | 0.09% 0 \$0.00 | NA |
| IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | \$184,864.50 | 0.04% 0 \$0.00 | NA |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$200,800.00 | 0.04% 0 \$0.00 | NA |
| IMORTGAGE.COM, INC | 10 | \$2,582,535.00 | 0.51% 0 \$0.00 | NA |
| INDEPENDENT BANK | 2 | \$452,600.00 | 0.09% 0 \$0.00 | NA |
| INLAND HOME MORTGAGE COMPANY | 2 | \$554,950.00 | 0.11% 0 \$0.00 | |
| INSIGHT CREDIT UNION | 1 | \$259,000.00 | 0.05% 0 \$0.00 | NA |
| INTERNATIONAL CITY MORTGAGE, | 2 | \$524,700.00 | 0.1% 0 \$0.00 | NT A |
| INC. A CALIFORNIA CORPORATION | 2 | \$324,700.00 | 0.1% 0 \$0.00 | NA |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$1,139,297.00 | | |
| INVESTORS HOME MORTGAGE | 1 | \$370,500.00 | 0.07% 0 \$0.00 | NA |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$199,750.00 | 0.04% 0 \$0.00 | NA |
| JEFFERSON BANK OF MISSOURI | 1 | \$191,200.00 | 0.04% 0 \$0.00 | NA |
| JONAH BANK OF WYOMING, A STATE BANK | 1 | \$276,774.00 | 0.06% 0 \$0.00 | NA |
| KENTLAND BANK | 1 | \$228,000.00 | 0.05% 0 \$0.00 | NA |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$191,000.00 | 0.04% 0 \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION | 12 | \$3,600,430.85 | 0.72% 0 \$0.00 | NA |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$215,500.00 | 0.04% 0 \$0.00 | |
| LAKE MICHIGAN CREDIT UNION | 5 | \$1,425,388.00 | 0.28% 0 \$0.00 | NA |
| LAKE MORTGAGE COMPANY, INC | 1 | \$318,750.00 | 0.06% 0 \$0.00 | |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 11 | \$3,657,300.00 | 0.73% 0 \$0.00 | |
| LANDMARK CREDIT UNION | 7 | \$1,653,500.00 | 0.33% 0 \$0.00 | NA |
| | | . ,,= 00.00 | | |

| LANGLEY FEDERAL CREDIT UNION | 1 | \$263,150.00 | 0.05% 0 | \$0.00 | NA |
|---|---|----------------|---------|--------|----|
| LATVIAN CREDIT UNION | 1 | \$217,000.00 | 0.04% 0 | \$0.00 | NA |
| LEADER BANK N.A | 2 | \$407,000.00 | 0.08% 0 | \$0.00 | NA |
| LEADERONE FINANCIAL CORPORATION | 2 | \$470,250.00 | 0.09% | \$0.00 | NA |
| LEADERONEFINANCIALCORPORATION | 2 | \$507,400.00 | 0.1% 0 | \$0.00 | NA |
| LEANDERONE FINANCIAL CORPORATION | 1 | \$305,100.00 | 0.06% 0 | \$0.00 | NA |
| LIBERTY BANK | 2 | \$507,800.00 | 0.1% 0 | \$0.00 | NA |
| LIBERTY SAVINGS BANK, FSB | 3 | \$718,193.54 | 0.14% 0 | \$0.00 | NA |
| LINCOLN SAVINGS BANK | 1 | \$346,950.00 | | | |
| LIVE WELL FINANCIAL, INC | 1 | \$199,000.00 | 0.04% 0 | \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK | 1 | \$303,175.00 | 0.06% 0 | \$0.00 | NA |
| LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$436,000.00 | | \$0.00 | NA |
| M/I FINANCIAL CORP | 7 | \$1,887,550.00 | 0.38% 0 | \$0.00 | NA |
| MACHIAS SAVINGS BANK | 1 | \$187,200.00 | 0.04% 0 | \$0.00 | NA |
| MAGNA BANK | 4 | \$1,208,203.00 | 0.24% 0 | \$0.00 | NA |
| MAGNOLIA BANK, INCORPORATED | 1 | \$329,165.97 | 0.07% 0 | | NA |
| MANN MORTGAGE, LLC | 1 | \$351,840.00 | 0.07% 0 | \$0.00 | NA |
| MARINE CREDIT UNION | 1 | \$203,700.00 | 0.04% 0 | | NA |
| MARQUETTE BANK | 1 | \$320,000.00 | 0.06% 0 | \$0.00 | NA |
| MAVERICK FUNDING CORP., NEW JERSEY CORPORATION | 1 | \$329,575.22 | 0.07% 0 | | |
| MAX CREDIT UNION | 1 | \$225,600.00 | 0.04% 0 | \$0.00 | NA |
| MAYFLOWER COOPERATIVE BANK | 1 | \$235,000.00 | 0.05% 0 | | |
| MCPHERSON CO-OP CREDIT UNION | 1 | \$203,700.00 | 0.04% 0 | \$0.00 | NA |
| MEGA CAPITAL FUNDING, INC | 1 | \$400,000.00 | 0.08% 0 | \$0.00 | NA |
| MEGASTAR FINANCIAL CORP | 8 | \$2,241,105.00 | 0.45% 0 | \$0.00 | NA |
| MEMBER HOME LOAN, LLC | 1 | \$255,000.00 | 0.05% 0 | \$0.00 | NA |
| MEMBERS MORTGAGE COMPANY, INC | 3 | \$837,000.00 | 0.17% 0 | \$0.00 | NA |
| MERCANTILE BANK OF MICHIGAN | 1 | \$175,500.00 | 0.03% 0 | \$0.00 | NA |
| MERCHANTS BANK NATIONAL ASSOCIATION | 1 | \$263,800.00 | 0.05% | \$0.00 | NA |
| MERRIMACK MORTGAGE COMPANY INC | 1 | \$180,500.00 | 0.04% 0 | \$0.00 | NA |
| MERRIMACK MORTGAGE COMPANY INC.A MASSACHUSETTS CORPORATION | 1 | \$184,000.00 | 0.04% 0 | \$0.00 | NA |
| MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$223,718.18 | 0.04% 0 | \$0.00 | NA |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$277,500.00 | 0.06% 0 | \$0.00 | NA |
| METCALF BANK | 1 | \$196,650.00 | 0.04% 0 | \$0.00 | NA |
| METRO CREDIT UNION | 1 | \$192,000.00 | 0.04% 0 | \$0.00 | NA |
| MICHIGAN MUTUAL, INC | 1 | \$285,277.00 | 0.06% 0 | \$0.00 | NA |
| | | | | | |

| MID AMERICA MORTGAGE | 5 | \$1,271,400.00 | 0.25% 0 \$0.00 | NA |
|--|---|----------------|----------------|----|
| MIDFLORIDA CREDIT UNION | 1 | \$180,000.00 | 0.04% 0 \$0.00 | NA |
| MIDWEST COMMUNITY BANK | 1 | \$352,800.00 | 0.07% 0 \$0.00 | NA |
| MINNESOTA BANK AND TRUST | 1 | \$176,720.00 | 0.04% 0 \$0.00 | NA |
| MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$222,858.00 | 0.04% 0 \$0.00 | |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$627,000.00 | 0.12% 0 \$0.00 | NA |
| MISSOURI CREDIT UNION | 2 | \$412,300.00 | 0.08% 0 \$0.00 | NA |
| MONSON SAVINGS BANK | 1 | \$195,000.00 | 0.04% 0 \$0.00 | NA |
| MORTGAGE AMERICA, INC | 1 | \$403,750.00 | 0.08% 0 \$0.00 | NA |
| MORTGAGE CENTER, LLC | 1 | \$175,000.00 | 0.03% 0 \$0.00 | NA |
| MORTGAGE ENTERPRISE, LTD | 1 | \$625,500.00 | 0.12% 0 \$0.00 | NA |
| MORTGAGE INVESTORS GROUP | 1 | \$207,750.00 | 0.04% 0 \$0.00 | NA |
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 2 | \$528,830.00 | 0.11% 0 \$0.00 | NA |
| MORTGAGE MARKETS CUSO | 1 | \$265,000.00 | 0.05% 0 \$0.00 | NA |
| MORTGAGE MASTER, INC | 1 | \$250,000.00 | 0.05% 0 \$0.00 | NA |
| MORTGAGE SERVICES III, L.L.C | 1 | \$175,750.00 | 0.03% 0 \$0.00 | NA |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$423,250.00 | 0.08% 0 \$0.00 | NA |
| MORTGAGE UNLIMITED LLC | 1 | \$182,000.00 | 0.04% 0 \$0.00 | NA |
| MORTGAGENETWORK | 7 | \$1,961,540.00 | 0.39% 0 \$0.00 | NA |
| MORTON COMMUNITY BANK | 1 | \$238,000.00 | 0.05% 0 \$0.00 | NA |
| MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$248,500.00 | 0.05% 0 \$0.00 | NA |
| MOUNTAIN AMERICA CREDIT UNION | 3 | \$661,050.00 | 0.13% 0 \$0.00 | NA |
| MOUNTAIN WEST FINANCIAL,INC | 5 | \$1,489,500.00 | 0.3% 0 \$0.00 | NA |
| MOVEMENT MORTGAGE | 1 | \$292,315.00 | 0.06% 0 \$0.00 | NA |
| MOVEMENT MORTGAGE, LLC | 4 | \$932,580.00 | 0.19% 0 \$0.00 | NA |
| MT MCKINLEY BANK | 2 | \$720,000.00 | 0.14% 0 \$0.00 | NA |
| MT MCKINLEY BANK, MUTUAL BANK | 1 | \$263,500.00 | 0.05% 0 \$0.00 | NA |
| MVB BANK, INC | 1 | \$189,000.00 | 0.04% 0 \$0.00 | NA |
| NAT RES - SAN DIEGO COUNTY | 2 | \$767,000.00 | 0.15% 0 \$0.00 | NA |
| NATIONAL BANK OF KANSAS CITY | 2 | \$624,175.00 | 0.12% 0 \$0.00 | NA |
| NATIONAL BANK OF OHIO | 1 | \$220,000.00 | 0.04% 0 \$0.00 | NA |
| NATIONAL EXCHANGE BANK AND TRUST | 3 | \$576,200.00 | 0.11% 0 \$0.00 | NA |
| NCB, FSB | 2 | \$472,500.00 | 0.09% 0 \$0.00 | NA |
| NETWORK CAPITAL FUNDING CORPORATION | 2 | \$568,000.00 | 0.11% 0 \$0.00 | NA |
| NEW MEXICO BANK AND TRUST | 1 | \$209,840.00 | 0.04% 0 \$0.00 | NA |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$225,600.00 | 0.04% 0 \$0.00 | NA |
| NEWTOWN SAVINGS BANK | 1 | \$300,000.00 | 0.06% 0 \$0.00 | NA |
| | | , -, | 1 - 1 - 1 - 2 | |

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| NJ LENDERS CORP | 1 | \$220,934.22 | 0.04% 0 \$0.00 | N/ |
|---------------------------------------|----|----------------|--|------|
| NODAWAY VALLEY BANK | 1 | \$280,000.00 | 0.06% 0 \$0.00 | N/ |
| NORTH VALLEY BANK | 1 | \$209,168.00 | 0.04% 0 \$0.00 | N/ |
| NORTHAMPTON COOPERATIVE BANK | 1 | \$180,000.00 | 0.04% 0 \$0.00 | N/ |
| NORTHWEST FEDERAL CREDIT UNION | 4 | \$1,168,800.00 | 0.23% 0 \$0.00 | N/ |
| NORTHWESTERN MORTGAGE CO | 1 | \$315,875.00 | 0.06% 0 \$0.00 | N/ |
| NORWOOD COOPERATIVE BANK | 1 | \$320,150.00 | 0.06% 0 \$0.00 | N/ |
| NOTRE DAME FEDERAL CREDIT | | · | | |
| UNION | 1 | \$178,600.00 | 0.04% 0 \$0.00 | NA |
| NUVISION FCU | 1 | \$250,000.00 | 0.05% 0 \$0.00 | N/ |
| NVR MORTGAGE FINANCE, INC | 2 | \$597,294.00 | 0.12% 0 \$0.00 | N/ |
| O A MORTGAGE SERVICES | 7 | \$2,947,025.00 | 0.59% 0 \$0.00 | NA |
| OKLAHOMA CENTRAL CREDIT UNION | 1 | \$180,500.00 | 0.04% 0 \$0.00 | N/ |
| OMNIAMERICAN BANK | 1 | \$200,000.00 | 0.04% 0 \$0.00 | N/ |
| OPES ADVISORS, INC | 11 | \$4,735,275.00 | 0.94% 0 \$0.00 | N/ |
| OREGON COMMUNITY BANK & TRUST | 1 | \$308,800.00 | 0.06% 0 \$0.00 | N/ |
| ORRSTOWN BANK | 1 | \$375,000.00 | 0.07% 0 \$0.00 | N/ |
| PACIFIC BAY LENDING GROUP | 1 | \$191,000.00 | 0.04% 0 \$0.00 | N/ |
| PACIFIC NW FEDERAL CREDIT UNION, | | . , | | |
| 12106 NE MARX STREET, PORTLAND, | 1 | \$237,500.00 | 0.05% 0 \$0.00 | NA |
| OR 97220 | | | | |
| PACIFIC TRUST BANK D/B/A MISSION | | | | |
| HILLS MORTGAGE BANKERS, A | 4 | \$1,576,769.76 | 0.31% 0 \$0.00 | NA |
| CALIFORNIA CORPORATION | | | | |
| PACIFIC TRUST BANK, A FEDERAL | 1 | \$509,363.00 | 0.1% 0 \$0.00 | N.A |
| SAVINGS BANK | 1 | Ψ307,303.00 | 0.170 0 40.00 | 1 17 |
| PACIFIC TRUST BANK, A FEDERAL | | | | |
| SAVINGS BANK, DBA MISSION HILLS | 2 | \$500,950.00 | 0.1% 0 \$0.00 | NA |
| MORTGAGE, A CALIFORNIA CORPORATION | | | | |
| PACIFIC TRUST BANK, A FEDERALLY | | | - | |
| CHARTERED SAVINGS BANK | 3 | \$729,509.66 | 0.15% 0 \$0.00 | NA |
| PACIFIC UNION FINANCIAL, LLC D/B/A | | | | |
| CLEARVISION FUNDING, A | | | | |
| CALIFORNIA LIMITED LIABILITY | 9 | \$2,786,269.00 | 0.55% 0 \$0.00 | NA |
| COMPANY | | | | |
| PACIFIC UNION FINANCIAL, LLC DBA | | | | |
| CLEARVISION FUNDING, A | 4 | \$1 165 900 00 | 0.2277 0 50 00 | N |
| CALIFORNIA LIMITED LIABILITY | 4 | \$1,165,800.00 | 0.23% 0 \$0.00 | 11/2 |
| COMPANY | | | | |
| PACIFIC UNION FINANCIAL, LLC, A | | | | |
| CALIFORNIA LIMITED LIABILITY | 2 | \$656,000.00 | 0.13% 0 \$0.00 | N |
| COMPANY | | | | |
| PANHANDLE STATE BANK | 2 | \$463,920.00 | 0.09% 0 \$0.00 | N. |
| PARAMOUNT EQUITY MORTGAGE LLC | 4 | \$830,750.00 | 0.17% 0 \$0.00 | N. |
| PARKSIDE LENDING LLC | 3 | \$1,203,750.00 | 0.24% 0 \$0.00 | N |
| PARKSIDE LENDING, LLC | 7 | \$2,181,500.00 | 0.43% 0 \$0.00 | N |

| PARTNERS FEDERAL CREDIT UNION | 1 | \$426,986.34 | 0.08% 0 \$0.00 | NA |
|---|----|-----------------|----------------|----|
| PATELCO CREDIT UNION | 1 | \$180,750.00 | 0.04% 0 \$0.00 | NA |
| PATRIOT LENDING SERVICES, INC | 1 | \$200,000.00 | 0.04% 0 \$0.00 | NA |
| PATTERSON STATE BANK | 1 | \$312,000.00 | 0.06% 0 \$0.00 | NA |
| PAWTUCKET CREDIT UNION | 1 | \$209,000.00 | 0.04% 0 \$0.00 | NA |
| PAWTUCKET CTREDIT UNION | 1 | \$325,000.00 | 0.06% 0 \$0.00 | NA |
| PENTAGON FEDERAL C. U | 1 | \$364,519.35 | 0.07% 0 \$0.00 | NA |
| PEOPLES BANK, A STATE BANK | 1 | \$226,900.00 | 0.05% 0 \$0.00 | NA |
| PEOPLES BANK, A WA CORPORATION | 2 | \$393,375.00 | 0.08% 0 \$0.00 | NA |
| PEOPLES STATE BANK | 1 | \$175,698.00 | 0.03% 0 \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 70 | \$21,047,774.19 | 4.18% 0 \$0.00 | NA |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 5 | \$1,322,553.22 | 0.26% 0 \$0.00 | NA |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 3 | \$670,604.40 | 0.13% 0 \$0.00 | NA |
| PLATNUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$231,507.29 | 0.05% 0 \$0.00 | NA |
| PLAZA HOME MORTGAGE, INC | 13 | \$3,682,290.00 | 0.73% 0 \$0.00 | NA |
| PMAC LENDING SERVICES, INC | 14 | \$4,514,500.00 | 0.9% 0 \$0.00 | NA |
| POLISH NATIONAL CREDIT UNION | 1 | \$220,000.00 | 0.04% 0 \$0.00 | NA |
| PRAIRIE STATE BANK & TRUST | 1 | \$187,400.00 | 0.04% 0 \$0.00 | NA |
| PREMIER MORTGAGE SERVICES, INC, A COLORADO CORPORATION | 1 | \$218,400.00 | 0.04% 0 \$0.00 | NA |
| PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATION | 1 | \$225,600.00 | 0.04% 0 \$0.00 | NA |
| PRIMEBANK, A CORPORATION | 1 | \$185,000.00 | 0.04% 0 \$0.00 | NA |
| PRIMESOURCE MORTGAGE, INC | 1 | \$403,750.00 | 0.08% 0 \$0.00 | NA |
| PRIORITY HOME LENDING, LLC | 1 | \$223,000.00 | 0.04% 0 \$0.00 | NA |
| PRIORITY HOME MORTGAGE, L.P | 2 | \$466,376.00 | 0.09% 0 \$0.00 | NA |
| PROSPERITY BANK | 1 | \$359,786.00 | 0.07% 0 \$0.00 | NA |
| PROVIDENT SAVINGS BANK | 2 | \$1,156,006.97 | 0.23% 0 \$0.00 | NA |
| PROVIDENT SAVINGS BANK, FSB | 2 | \$522,400.00 | 0.1% 0 \$0.00 | NA |
| PROVINCIAL BANK | 1 | \$417,000.00 | 0.08% 0 \$0.00 | NA |
| PSECU | 1 | \$300,000.00 | 0.06% 0 \$0.00 | NA |
| PUBLIC SERVICE CREDIT UNION | 1 | \$210,000.00 | 0.04% 0 \$0.00 | NA |
| PULASKI BANK HOME LENDING | 1 | \$213,019.12 | 0.04% 0 \$0.00 | NA |
| QUAINT OAK BANK | 1 | \$197,494.00 | 0.04% 0 \$0.00 | NA |
| R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 2 | \$531,910.00 | 0.11% 0 \$0.00 | NA |
| RABOBANK, N.A | 2 | \$469,636.04 | 0.09% 0 \$0.00 | NA |
| RANLIFE, INC | 3 | \$728,496.00 | 0.14% 0 \$0.00 | |
| | 1 | \$340,000.00 | | |

| RAYNE BUILDING AND LOAN ASSOCIATION | | | | | |
|--|----|----------------|---------|--------|----|
| REAL ESTATE MORTGAGE NETWORK, INC | 28 | \$9,102,149.21 | 1.81% 0 | \$0.00 | NA |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 7 | \$2,417,246.00 | 0.48% | \$0.00 | NA |
| RED RIVER BANK | 1 | \$243,400.00 | 0.05% 0 | \$0.00 | NA |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$178,200.00 | 0.04% 0 | \$0.00 | NA |
| RELIANT MORTGAGE COMPANY LLC | 2 | \$842,750.00 | 0.17% 0 | \$0.00 | NA |
| RELIANT MORTGAGE COMPANY, LLC | 3 | \$961,150.00 | 0.19% 0 | | NA |
| RENASANT BANK | 4 | \$1,143,000.00 | 0.23% 0 | | NA |
| RESIDENTIAL FINANCE CORPORATION | 2 | \$477,200.00 | 0.09% 0 | | NA |
| RIVER CITIES BANK | 1 | \$417,000.00 | 0.08% 0 | | NA |
| RIVER COMMUNITY BANK, N.A. , A NATIONAL ASSOCIATION | 1 | \$258,990.00 | 0.05% 0 | | NA |
| RIVER VALLEY BANK | 1 | \$208,000.00 | 0.04% 0 | \$0.00 | NA |
| RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION | 2 | \$405,500.00 | 0.08% 0 | \$0.00 | NA |
| RMK FINANCIAL CORP.D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION | 1 | \$233,698.79 | 0.05% 0 | \$0.00 | NA |
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$301,750.00 | 0.06% 0 | \$0.00 | NA |
| ROCKLAND TRUST | 2 | \$505,000.00 | 0.1% 0 | \$0.00 | NA |
| ROCKY MOUNTAIN BANK | 1 | \$291,175.00 | 0.06% 0 | \$0.00 | NA |
| ROCKY MOUNTAIN CREDIT UNION | 1 | \$213,750.00 | 0.04% 0 | \$0.00 | NA |
| ROSS MORTGAGE CORPORATION | 1 | \$307,115.04 | 0.06% 0 | \$0.00 | NA |
| ROUNDPOINT MORTGAGE COMPANY | 11 | \$2,994,050.00 | 0.6% 0 | \$0.00 | NA |
| ROYAL CREDIT UNION | 1 | \$176,000.00 | 0.03% 0 | \$0.00 | NA |
| RPM MORTGAGE, INC | 17 | \$6,417,374.72 | 1.28% 0 | \$0.00 | NA |
| RUSHMORE | 1 | \$184,500.00 | 0.04% 0 | \$0.00 | NA |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 3 | \$1,314,345.76 | 0.26% 0 | \$0.00 | NA |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 3 | \$707,204.00 | 0.14% 0 | \$0.00 | NA |
| SAFE CREDIT UNION, A CALIFORNIA CORPROATION | 1 | \$320,000.00 | 0.06% | \$0.00 | NA |
| SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$1,316,910.00 | 0.26% | \$0.00 | NA |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$400,000.00 | 0.08% 0 | \$0.00 | NA |
| SANBORN CORPORATION | 1 | \$417,000.00 | 0.08% 0 | | NA |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$351,000.00 | 0.07% 0 | | NA |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$290,000.00 | 0.06% 0 | \$0.00 | NA |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | \$1,513,150.00 | 0.3% 0 | \$0.00 | NA |

| SCIENT FEDERAL CREDIT UNION | 1 | \$274,000.00 | 0.05% 0 \$0.00 | NA |
|---|----|-----------------|----------------|----|
| SEATTLE MORTGAGE COMPANY | 1 | \$436,500.00 | 0.09% 0 \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$306,700.00 | 0.06% 0 \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$311,600.00 | 0.06% 0 \$0.00 | NA |
| SFMC LP - DBA SERVICE FIRST MORTGAGE | 1 | \$188,242.00 | 0.04% 0 \$0.00 | NA |
| SFMC, LP | 1 | \$274,700.00 | 0.05% 0 \$0.00 | NA |
| SHEA MORTGAGE INC | 8 | \$3,431,013.00 | 0.68% 0 \$0.00 | NA |
| SHELTER MORTGAGE COMPANY LLC | 1 | \$229,890.00 | 0.05% 0 \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 41 | \$12,640,045.00 | 2.51% 0 \$0.00 | NA |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 2 | \$364,814.00 | 0.07% 0 \$0.00 | NA |
| SOLARITY CREDIT UNION | 2 | \$306,750.00 | 0.06% 0 \$0.00 | NA |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 2 | \$591,250.00 | 0.12% 0 \$0.00 | NA |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP COMPANY NMLS #8588 | 1 | \$308,250.00 | 0.06% 0 \$0.00 | NA |
| SOUTHERN FIDELITY MORTGAGE LLC | 1 | \$248,000.00 | 0.05% 0 \$0.00 | NA |
| SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$176,000.00 | 0.03% 0 \$0.00 | NA |
| SOUTHERN MISSOURI BANK OF MARSHFIEL | 1 | \$180,000.00 | 0.04% 0 \$0.00 | NA |
| SOUTHLAND CREDIT UNION | 1 | \$211,000.00 | 0.04% 0 \$0.00 | NA |
| SOUTHWEST FUNDING, LP | 1 | \$207,100.00 | 0.04% 0 \$0.00 | NA |
| SOVEREIGN BANK, N.A | 1 | \$216,660.00 | 0.04% 0 \$0.00 | NA |
| ST.MARY'S BANK | 1 | \$247,000.00 | 0.05% 0 \$0.00 | NA |
| STANDARD BANK AND TRUST COMPANY | 2 | \$550,000.00 | 0.11% 0 \$0.00 | NA |
| STANDARD PACIFIC MORTGAGE, INC | 6 | \$1,627,896.00 | 0.32% 0 \$0.00 | NA |
| STATE BANK OF CROSS PLAINS | 1 | \$270,000.00 | 0.05% 0 \$0.00 | NA |
| STC CAPITAL BANK | 2 | \$614,745.13 | 0.12% 0 \$0.00 | NA |
| STEARNS LENDING INC | 57 | \$17,831,314.54 | 3.54% 0 \$0.00 | NA |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 25 | \$7,417,412.40 | 1.47% 0 \$0.00 | NA |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK | 2 | \$872,199.00 | 0.17% 0 \$0.00 | NA |
| STILLWATER NATIONAL BANK &TRUST COMPANY | 2 | \$834,000.00 | 0.17% 0 \$0.00 | NA |
| STOCKMAN BANK OF MONTANA | 2 | \$672,500.00 | 0.13% 0 \$0.00 | NA |
| | 1 | \$388,000.00 | 0.08% 0 \$0.00 | NA |

| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP | | | | | |
|---|----|----------------|-------|----------|----|
| LENDING, A CORPORATION | | | .] | , | ı |
| SUMMIT BANK AND TRUST | 3 | \$881,000.00 | 0.18% | 0 \$0.00 | N/ |
| SUMMIT CREDIT UNION | 2 | \$462,300.00 | | 0 \$0.00 | |
| SUMMIT FUNDING, INC | 6 | \$1,418,218.00 | | 0 \$0.00 | |
| SUMMIT MORTGAGE CORPORATION | 3 | \$826,050.00 | | 0 \$0.00 | |
| SUN WEST MORTGAGE COMPANY, INC | 1 | \$391,400.00 | | 0 \$0.00 | |
| SUN WEST MORTGAGE USA,INC | 1 | \$312,000.00 | | 0 \$0.00 | |
| SUNSTREET MORTGAGE, LLC | 1 | \$220,500.00 | | 0 \$0.00 | |
| SUNWEST MORTGAGE COMPANY, INC | 2 | \$583,000.00 | | 0 \$0.00 | 1 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$247,500.00 | | 0 \$0.00 | |
| SUPERIOR MORTGAGE SERVICES, LLC | 2 | \$437,993.48 | | 0 \$0.00 | |
| SUSQUEHANNA BANK | 3 | \$892,750.00 | | 0 \$0.00 | |
| SWBC MORTGAGE CORPORATION | 15 | \$3,910,599.95 | | 0 \$0.00 | |
| T. J. FINANCIAL, INC | 2 | \$638,400.00 | | 0 \$0.00 | 1 |
| TALMER BANK AND TRUST | 2 | \$460,500.00 | | 0 \$0.00 | |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$296,000.00 | | 0 \$0.00 | |
| TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$424,986.34 | 0.08% | 0 \$0.00 | N. |
| THE BANK OF CANTON | 1 | \$288,619.43 | 0.06% | 0 \$0.00 | N. |
| THE FARMERS NATIONAL BANK | 1 | \$200,000.00 | | 0 \$0.00 | |
| THE FIRST STATE BANK | 2 | \$444,500.00 | | 0 \$0.00 | |
| THE HONESDALE NATIONAL BANK ISAOA | 1 | \$200,500.00 | | 0 \$0.00 | |
| THE LENDING COMPANY, INC | 2 | \$737,000.00 | 0.15% | 0 \$0.00 | N. |
| THE MONEY SOURCE DBA HMAC FUNDING | 1 | \$448,000.00 | | 0 \$0.00 | |
| THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$182,875.00 | 0.04% | 0 \$0.00 | N. |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$207,239.00 | | 0 \$0.00 | |
| THE WASHINGTON TRUST COMPANY | 1 | \$242,500.00 | 0.05% | 0 \$0.00 | N |
| TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$268,761.44 | | 0 \$0.00 | |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$216,350.00 | 0.04% | 0 \$0.00 | N |
| TOWER FEDERAL CREDIT UNION | 1 | \$274,500.00 | 0.05% | 0 \$0.00 | N |
| TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$260,000.00 | 0.05% | 0 \$0.00 | N |
| TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$237,285.17 | | 0 \$0.00 | |
| TRUSTAR FEDERAL CREDIT UNION | 1 | \$211,850.00 | 0.04% | 0 \$0.00 | N |
| TRUSTONE FINANCIAL | 3 | \$594,295.00 | | 0 \$0.00 | |
| TRUWEST CREDIT UNION | 1 | \$253,000.00 | 0.05% | 0 \$0.00 | N |
| | 15 | \$4,321,686.13 | 0.86% | 0 \$0.00 | N |

| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | | | | | |
|--|----|-----------------|---------|--------|-----|
| UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$789,867.00 | 0.16% | \$0.00 | NA |
| UNIONBANK,N.A | 1 | \$179,709.13 | 0.04% | \$0.00 | NA |
| UNITED BANK &TRUST | 4 | \$1,426,000.00 | 0.28% | | NA |
| UNITED BANK AND TRUST COMPANY | 1 | \$304,000.00 | 0.06% | | N.A |
| UNITED COMMUNITY BANK | 1 | \$212,000.00 | 0.04% | _ | N.A |
| UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$254,840.00 | 0.05% | | NA |
| UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE | 1 | \$288,800.00 | 0.06% | \$0.00 | NA |
| UNITED WHOLESALE MORTGAGE | 34 | \$10,091,449.00 | 2.01% | \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY | 1 | \$254,158.00 | 0.05% | \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 4 | \$1,142,615.00 | 0.23% | \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 13 | \$4,459,745.86 | 0.89% | \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$240,350.00 | 0.05% | \$0.00 | NA |
| UNIVERSAL LENDING CORPORATION | 4 | \$1,242,870.00 | 0.25% | \$0.00 | NA |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$236,550.00 | 0.05% | \$0.00 | NA |
| UNIVERSITY OF WISCONSIN CREDIT UNIO | 2 | \$453,750.00 | 0.09% | \$0.00 | NA |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$508,250.00 | 0.1% | \$0.00 | NA |
| UNIVEST BANK AND TRUST CO | 2 | \$659,250.00 | 0.13% | \$0.00 | NA |
| UWHARRIE BANK | 2 | \$615,400.00 | 0.12% | \$0.00 | NA |
| VALLEY BANK | 1 | \$175,512.89 | 0.03% | \$0.00 | NA |
| VALLEY BANK, AN ILLINOIS CORPORATION | 1 | \$228,431.58 | 0.05% | \$0.00 | NA |
| VALLEY GREEN BANK | 1 | \$296,000.00 | 0.06% | \$0.00 | NA |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 4 | \$939,432.00 | 0.19% | \$0.00 | NA |
| VERITAS FUNDING, LLC | 10 | \$2,609,253.00 | 0.52% | \$0.00 | NA |
| VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$211,720.83 | 0.04% | \$0.00 | NA |
| VILLAGE MORTGAGE | 1 | \$227,160.00 | 0.05% | \$0.00 | NA |
| VINSON MORTGAGE SERVICES, INC | 1 | \$212,000.00 | 0.04% | \$0.00 | NA |
| VIRGINIA CREDIT UNION, INC | 1 | \$255,150.00 | 0.05% | \$0.00 | NA |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 4 | \$973,450.00 | 0.19% 0 | \$0.00 | N.A |
| | 17 | \$5,303,295.00 | 1.05% | \$0.00 | NA |

| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | | | | |
|------------|---|--|--|---|----------------------------------|
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 12 | \$3,549,075.00 | 0.71% 0 \$0.00 | NA |
| | WALL FINANCIAL INC | 1 | \$255,000.00 | 0.05% 0 \$0.00 | NA |
| | WASHINGTON COUNTY BANK | 2 | \$516,400.00 | 0.1% 0 \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$835,250.00 | 0.17% 0 \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 4 | \$1,276,147.80 | 0.25% 0 \$0.00 | NA |
| | WAUKESHA STATE BANK | 2 | \$539,500.00 | 0.11% 0 \$0.00 | NA |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$272,000.00 | 0.05% 0 \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 2 | \$456,590.00 | 0.09% 0 \$0.00 | NA |
| | WESTERN BANCORP | 3 | \$1,631,200.00 | 0.32% 0 \$0.00 | NA |
| | WESTERN FEDERAL CREDIT UNION | 1 | \$305,000.00 | 0.06% 0 \$0.00 | NA |
| | WESTSTAR MORTGAGE, INC | 4 | \$1,028,015.00 | 0.2% 0 \$0.00 | NA |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$310,000.00 | 0.06% 0 \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$194,504.98 | 0.04% 0 \$0.00 | NA |
| | WISCONSIN BANK AND TRUST | 2 | \$632,900.00 | 0.13% 0 \$0.00 | NA |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 6 | \$1,746,400.00 | 0.35% 0 \$0.00 | NA |
| | WOLF RIVER COMMUNITY BANK | 1 | \$199,500.00 | 0.04% 0 \$0.00 | NA |
| | WORKERS' CREDIT UNION | 2 | \$560,405.00 | 0.11% 0 \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP | 5 | \$1,105,111.37 | 0.22% 0 \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 4 | \$794,417.99 | 0.16% 0 \$0.00 | NA |
| | YOLO FEDERAL CREDIT UNION | 1 | \$203,700.00 | 0.09% 0 \$0.00 | NA |
| Total | | 1,768 | · | 100% 0 \$0.00 | |
| | | , | 1:::, | | |
| 2120WACN1 | | | | | |
| 3138WAGN1 | 1ST SECURITY BANK OF WASHINGTON | 2 | \$622,980.00 | 0.12% 0 \$0.00 | NA |
| 5136WAGN1 | 1ST SECURITY BANK OF WASHINGTON 1ST STATE BANK | 2 | \$622,980.00 \$181,600.00 | 0.12% 0 \$0.00 0.04% 0 \$0.00 | NA NA |
| p138WAGN1 | | 2 1 1 | , , | | NA |
| p136WAGN1 | 1ST STATE BANK | 2 1 1 2 | \$181,600.00 | 0.04% 0 \$0.00 | |
| DISOWACINI | 1ST STATE BANK 4TRUST MORTGAGE, INC | 1 | \$181,600.00 \$329,200.00 | 0.04% 0 \$0.00 0.07% 0 \$0.00 | NA NA NA |
| DISOWACINI | 1ST STATE BANK 4TRUST MORTGAGE, INC ABBEVILLE BUILDING & LOAN | 1 1 2 | \$181,600.00 \$329,200.00 \$520,800.00 | 0.04% 0 \$0.00 0.07% 0 \$0.00 0.1% 0 \$0.00 | NA NA |
| DISOWACINI | 1ST STATE BANK 4TRUST MORTGAGE, INC ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE CORPORATION | 1 1 2 35 | \$181,600.00 \$329,200.00 \$520,800.00 \$9,172,398.58 | 0.04% 0 \$0.00 0.07% 0 \$0.00 0.1% 0 \$0.00 1.83% 0 \$0.00 | NA NA NA |
| DISOWACINI | 1ST STATE BANK 4TRUST MORTGAGE, INC ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE CORPORATION ACCESS CAPITAL FUNDING | 1 1 2 35 1 | \$181,600.00 \$329,200.00 \$520,800.00 \$9,172,398.58 \$331,000.00 | 0.04% 0 \$0.00 0.07% 0 \$0.00 0.1% 0 \$0.00 1.83% 0 \$0.00 0.07% 0 \$0.00 | NA NA NA NA |
| DISOWACINI | 1ST STATE BANK 4TRUST MORTGAGE, INC ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE CORPORATION ACCESS CAPITAL FUNDING ADAMS MORTGAGE LLC | 1 1 2 35 1 1 | \$181,600.00 \$329,200.00 \$520,800.00 \$9,172,398.58 \$331,000.00 \$299,613.83 | 0.04% 0 \$0.00 0.07% 0 \$0.00 0.1% 0 \$0.00 1.83% 0 \$0.00 0.07% 0 \$0.00 0.06% 0 \$0.00 | NA NA NA NA NA |
| DISOWACINI | 1ST STATE BANK 4TRUST MORTGAGE, INC ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE CORPORATION ACCESS CAPITAL FUNDING ADAMS MORTGAGE LLC ADVANCIAL FEDERAL CREDIT UNION | 1 1 2 35 1 1 | \$181,600.00 \$329,200.00 \$520,800.00 \$9,172,398.58 \$331,000.00 \$299,613.83 \$184,775.00 | 0.04% 0 \$0.00 0.07% 0 \$0.00 0.1% 0 \$0.00 1.83% 0 \$0.00 0.07% 0 \$0.00 0.06% 0 \$0.00 0.04% 0 \$0.00 | NA NA NA NA NA NA |
| DISOWACINI | 1ST STATE BANK 4TRUST MORTGAGE, INC ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE CORPORATION ACCESS CAPITAL FUNDING ADAMS MORTGAGE LLC ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK | 1 1 2 35 1 1 1 | \$181,600.00 \$329,200.00 \$520,800.00 \$9,172,398.58 \$331,000.00 \$299,613.83 \$184,775.00 \$261,900.00 | 0.04% 0 \$0.00 0.07% 0 \$0.00 0.1% 0 \$0.00 1.83% 0 \$0.00 0.07% 0 \$0.00 0.06% 0 \$0.00 0.04% 0 \$0.00 0.05% 0 \$0.00 | NA NA NA NA NA NA NA NA |
| DISOWACINI | 1ST STATE BANK 4TRUST MORTGAGE, INC ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE CORPORATION ACCESS CAPITAL FUNDING ADAMS MORTGAGE LLC ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK ADVISORS MORTGAGE GROUP, L.L.C | 1 1 2 35 1 1 1 1 2 | \$181,600.00 \$329,200.00 \$520,800.00 \$9,172,398.58 \$331,000.00 \$299,613.83 \$184,775.00 \$261,900.00 \$443,750.00 | 0.04% 0 \$0.00 0.07% 0 \$0.00 0.1% 0 \$0.00 1.83% 0 \$0.00 0.07% 0 \$0.00 0.06% 0 \$0.00 0.04% 0 \$0.00 0.05% 0 \$0.00 0.09% 0 \$0.00 | NA |

| 1 | | • | | _ | |
|---|------------|----------------|-------|----------|-----|
| AFFINITY GROUP MORTGAGE SERVICES, LLC | 1 | \$252,000.00 | 0.05% | 0 \$0.00 | NA |
| AKT AMERICAN CAPITAL, INC | 1 | \$352,000.00 | 0.07% | 0 \$0.00 | N.A |
| ALAMEDA MORTGAGE CORPORA | TION 1 | \$495,000.00 | | 0 \$0.00 | |
| ALASKA USA MORTGAGE COMPA LLC | | \$1,846,933.79 | | | |
| ALERUS FINANCIAL, N.A. DBA AI MORTGAGE | LERUS 1 | \$188,180.00 | 0.04% | 0 \$0.00 | N/ |
| ALIGN CREDIT UNION | 1 | \$187,150.00 | 0.04% | 0 \$0.00 | N/ |
| ALLEN TATE MORTGAGE SERVICINC., A CORPORATION | ES, | \$209,323.31 | 0.04% | 0 \$0.00 | N.A |
| ALLIANT BANK | 3 | \$737,500.00 | 0.15% | 0 \$0.00 | N/ |
| ALLIED MORTGAGE GROUP, INC | 2 | \$463,514.74 | 0.09% | 0 \$0.00 | N/ |
| ALTRA FEDERAL CREDIT UNION | 3 | \$611,450.00 | 0.12% | 0 \$0.00 | N/ |
| AMBER SKY HOME MORTGAGE, I | LLC 1 | \$292,500.00 | 0.06% | 0 \$0.00 | NA |
| AMEGY MORTGAGE COMPANY, I | L.L.C 1 | \$182,400.00 | 0.04% | 0 \$0.00 | N/ |
| AMERCAN GATEWAY BANK, A LOUISIANA BANKING CORPORAT | TION 1 | \$235,700.00 | 0.05% | 0 \$0.00 | NA |
| AMERICA FIRST FEDERAL CREDI' UNION | Γ 4 | \$864,587.75 | 0.17% | 0 \$0.00 | N/ |
| AMERICAN BANK & TRUST CO., I | NC 1 | \$300,000.00 | 0.06% | 0 \$0.00 | N/ |
| AMERICAN EAGLE FEDERAL CRE UNION | DIT 1 | \$400,172.34 | 0.08% | 0 \$0.00 | NA |
| AMERICAN FEDERAL SAVINGS B. | ANK 2 | \$467,100.00 | 0.09% | 0 \$0.00 | N/ |
| AMERICAN FINANCIAL NETWOR | K INC 1 | \$276,000.00 | 0.06% | 0 \$0.00 | N/ |
| AMERICAN FINANCIAL NETWOR A CALIFORNIA CORPORATION | K INC, | \$289,600.00 | 0.06% | 0 \$0.00 | N.A |
| AMERICAN FINANCIAL NETWORI INC., A CALIFORNIA CORPORATION | | \$224,204.37 | 0.04% | 0 \$0.00 | N/ |
| AMERICAN FINANCIAL NETWORI INC., A CALIFORNIA CORPORATION | K, 1 | \$501,382.75 | 0.1% | 0 \$0.00 | N/ |
| AMERICAN FINANCIAL RESOURC | | \$392,500.00 | 0.08% | 0 \$0.00 | N/ |
| AMERICAN FINANCIAL RESOURC | EES, 1 | \$243,000.00 | 0.05% | 0 \$0.00 | N/ |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMP. LLC, A LIMITED LIABILITY COMP | | \$196,000.00 | 0.04% | 0 \$0.00 | NA |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 8 | \$2,470,204.00 | 0.49% | 0 \$0.00 | N/ |
| AMERICAN PACIFIC MTG CORP | 3 | \$790,782.00 | 0.16% | 0 \$0.00 | N/ |
| AMERICAN PORTFOLIO MORTGA CORPORATION | GE 1 | \$325,000.00 | | | |
| AMERICAN SAVINGS BANK, F.S.B | 2 | \$904,000.00 | 0.18% | 0 \$0.00 | N/ |
| AMERICAN SOUTHWEST MORTGA | | \$587,068.55 | | | |
| | 1 | \$264,109.59 | 0.05% | 0 \$0.00 | N.A |

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| AMOCO CREDIT UNION 1 \$193,800.00 0.04% 0\$0.00 ANCHORBANK, FSB 2 \$577,000.00 0.12% 0\$0.00 ARIZONA BANK AND TRUST 1 \$417,000.00 0.08% 0\$0.00 ARIZONA STATE CREDIT UNION 1 \$264,000.00 0.05% 0\$0.00 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE 4 \$1,052,946.00 0.21% 0\$0.00 ASPIRE FINANCIAL, INC 1 \$166,250.00 0.03% 0\$0.00 ASSEMBLIES OF GOD CREDIT UNION 1 \$213,500.00 0.04% 0\$0.00 ASSOCIATED BANK NATIONAL ASSOCIATION 6 \$1,476,984.00 0.29% 0\$0.00 ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION 1 \$417,000.00 0.08% 0\$0.00 ATLANTIC BAY MORTGAGE GROUP, LLC 5 \$1,396,500.00 0.28% 0\$0.00 ATLANTIC PACIFIC MORTGAGE 1 \$262,400.00 0.05% 0\$0.00 AURORA FINANCIAL GROUP, INC 3 \$856,819.00 0.17% 0\$0.00 | NA NA NA NA |
|--|----------------------------------|
| ANCHORBANK, FSB ARIZONA BANK AND TRUST ARIZONA STATE CREDIT UNION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ARKANSAS FEDERAL CREDIT UNION ASPIRE FINANCIAL, INC ASSOCIATED BANK NATIONAL ASSOCIATION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION ATLANTIC BAY MORTGAGE ARCHORDAN AND LOAN ASSOCIATION ATLANTIC PACIFIC MORTGAGE ARIZONA BANK AND ARIZONA BANK NATIONAL AURORA FINANCIAL GROUP, INC AURORA FINANCIAL GROUP, INC STORIA FEDERAL GROUP, INC AURORA FINANCIAL GROUP, INC STORIA FEDERAL GROUP, INC STORIA | NA NA NA NA NA NA NA NA NA |
| ARIZONA BANK AND TRUST 1 \$417,000.00 0.08% 0 \$0.00 ARIZONA STATE CREDIT UNION 1 \$264,000.00 0.05% 0 \$0.00 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE 4 \$1,052,946.00 0.21% 0 \$0.00 ARKANSAS FEDERAL CREDIT UNION 2 \$558,700.00 0.11% 0 \$0.00 ASPIRE FINANCIAL, INC 1 \$166,250.00 0.03% 0 \$0.00 ASSEMBLIES OF GOD CREDIT UNION 1 \$213,500.00 0.04% 0 \$0.00 ASSOCIATED BANK NATIONAL 6 \$1,476,984.00 0.29% 0 \$0.00 ASTORIA FEDERAL SAVINGS AND 1 \$417,000.00 0.08% 0 \$0.00 ATLANTIC BAY MORTGAGE GROUP, 6 \$1,396,500.00 0.28% 0 \$0.00 ATLANTIC PACIFIC MORTGAGE 1 \$262,400.00 0.05% 0 \$0.00 AURORA FINANCIAL GROUP, INC 3 \$856,819.00 0.17% 0 \$0.00 | NA NA NA NA NA NA |
| ARIZONA STATE CREDIT UNION 1 \$264,000.00 0.05% 0 \$0.00 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE 4 \$1,052,946.00 0.21% 0 \$0.00 ARKANSAS FEDERAL CREDIT UNION 2 \$558,700.00 0.11% 0 \$0.00 ASPIRE FINANCIAL, INC 1 \$166,250.00 0.03% 0 \$0.00 ASSEMBLIES OF GOD CREDIT UNION 1 \$213,500.00 0.04% 0 \$0.00 ASSOCIATED BANK NATIONAL ASSOCIATION 6 \$1,476,984.00 0.29% 0 \$0.00 ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION 1 \$417,000.00 0.08% 0 \$0.00 ATLANTIC BAY MORTGAGE GROUP, LC ATLANTIC PACIFIC MORTGAGE CORPORATION 1 \$262,400.00 0.05% 0 \$0.00 AURORA FINANCIAL GROUP, INC 3 \$856,819.00 0.17% 0 \$0.00 | NA NA NA NA NA NA NA NA |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ARKANSAS FEDERAL CREDIT UNION ASPIRE FINANCIAL, INC ASSEMBLIES OF GOD CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION ATLANTIC BAY MORTGAGE GROUP, LLC ATLANTIC PACIFIC MORTGAGE CORPORATION AURORA FINANCIAL GROUP, INC AURORA FINANCIAL GROUP, INC ASSOCIATION ARK-LA-TEX FINANCIAL SERVICES, 1 \$1,052,946.00 0.21% 0 \$0.00 0.11% 0 \$0.00 0.03% 0 \$0.00 0.03% 0 \$0.00 0.04% 0 \$0.00 1 \$1,476,984.00 0.29% 0 \$0.00 1 \$417,000.00 0.28% 0 \$0.00 1 \$262,400.00 0.05% 0 \$0.00 AURORA FINANCIAL GROUP, INC 3 \$856,819.00 0.17% 0 \$0.00 | NA NA NA NA NA NA |
| LLC DBA BENCHMARK MORTGAGE | NA NA NA NA NA |
| ASPIRE FINANCIAL, INC ASSEMBLIES OF GOD CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION ATLANTIC BAY MORTGAGE GROUP, LLC ATLANTIC PACIFIC MORTGAGE CORPORATION AURORA FINANCIAL GROUP, INC AURORA FINANCIAL GROUP, INC 1 \$166,250.00 0.03% 0 \$0.00 0.04% 0 \$0.00 0.29% 0 \$0.00 0.029% 0 \$0.00 0.08% 0 \$0.00 0.08% 0 \$0.00 0.028% 0 \$0.00 0.05% 0 \$0.00 0.05% 0 \$0.00 0.05% 0 \$0.00 | NA NA |
| ASPIRE FINANCIAL, INC ASSEMBLIES OF GOD CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION ATLANTIC BAY MORTGAGE GROUP, LLC ATLANTIC PACIFIC MORTGAGE CORPORATION AURORA FINANCIAL GROUP, INC AURORA FINANCIAL GROUP, INC 1 \$166,250.00 0.03% 0 \$0.00 0.04% 0 \$0.00 0.29% 0 \$0.00 0.029% 0 \$0.00 0.08% 0 \$0.00 0.08% 0 \$0.00 0.028% 0 \$0.00 0.05% 0 \$0.00 0.05% 0 \$0.00 0.05% 0 \$0.00 | NA NA NA NA |
| ASSOCIATED BANK NATIONAL ASSOCIATION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION ATLANTIC BAY MORTGAGE GROUP, LLC ATLANTIC PACIFIC MORTGAGE CORPORATION AURORA FINANCIAL GROUP, INC S1,476,984.00 \$1,476,984.00 0.29% 0 \$0.00 \$417,000.00 0.08% 0 \$0.00 \$1,396,500.00 0.28% 0 \$0.00 \$262,400.00 0.05% 0 \$0.00 | NA NA NA |
| ASSOCIATION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION ATLANTIC BAY MORTGAGE GROUP, LLC ATLANTIC PACIFIC MORTGAGE CORPORATION AURORA FINANCIAL GROUP, INC S1,476,984.00 \$1,476,984.00 \$4.17,000.00 0.08% 0 \$0.00 \$1,396,500.00 0.28% 0 \$0.00 0.28% 0 \$0.00 \$262,400.00 0.05% 0 \$0.00 \$0.00 | |
| LOAN ASSOCIATION 1 \$417,000.00 0.08% 0 \$0.00 ATLANTIC BAY MORTGAGE GROUP, LLC 6 \$1,396,500.00 0.28% 0 \$0.00 ATLANTIC PACIFIC MORTGAGE CORPORATION 1 \$262,400.00 0.05% 0 \$0.00 AURORA FINANCIAL GROUP, INC 3 \$856,819.00 0.17% 0 \$0.00 | NA NA |
| LLC 6 \$1,396,500.00 0.28% 0 \$0.00 ATLANTIC PACIFIC MORTGAGE CORPORATION 1 \$262,400.00 0.05% 0 \$0.00 AURORA FINANCIAL GROUP, INC 3 \$856,819.00 0.17% 0 \$0.00 | NA |
| CORPORATION 1 \$262,400.00 0.05% 0 \$0.00 AURORA FINANCIAL GROUP, INC 3 \$856,819.00 0.17% 0 \$0.00 | NA |
| | 3.7.4 |
| AVIDIA DANIZ | NA |
| AVIDIA BANK 1 \$292,000.00 0.06% 0 \$0.00 | NA |
| AXIA FINANCIAL, LLC 2 \$565,300.00 0.11% 0 \$0.00 | NA |
| BANCFIRST 1 \$182,000.00 0.04% 0 \$0.00 | NA |
| BANCORPSOUTH BANK 9 \$2,220,205.00 0.44% 0 \$0.00 | NA |
| BANK FORWARD 1 \$323,000.00 0.06% 0 \$0.00 | NA |
| BANK OF ABBEVILLE & TRUST 1 \$200,000.00 0.04% 0 \$0.00 | NA |
| BANK OF ENGLAND 4 \$1,116,800.00 0.22% 0 \$0.00 | NA |
| BANK OF GALESVILLE 1 \$236,250.00 0.05% 0 \$0.00 | NA |
| BANK OF HAWAII 5 \$1,340,500.00 0.27% 0 \$0.00 | NA |
| BANK OF QUINCY 1 \$272,000.00 0.05% 0 \$0.00 | NA |
| BANK OF THE CASCADES 1 \$223,000.00 0.04% 0 \$0.00 | NA |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP 11 \$3,064,046.00 0.61% 0 \$0.00 | NA |
| BANK OF WASHINGTON 1 \$256,000.00 0.05% 0 \$0.00 | NA |
| BANK OF WHITTIER, N.A 1 \$197,080.00 0.04% 0 \$0.00 | NA |
| BANKERS TRUST COMPANY 2 \$677,400.00 0.14% 0 \$0.00 | NA |
| BANKNEWPORT 3 \$845,200.00 0.17% 0 \$0.00 | NA |
| BANNER BANK 1 \$215,600.00 0.04% 0 \$0.00 | NA |
| BARKSDALE FEDERAL CREDIT UNION 1 \$185,250.00 0.04% 0 \$0.00 | NA |
| BAXTER CREDIT UNION 4 \$1,111,277.00 0.22% 0 \$0.00 | NA |
| BAY EQUITY LLC 11 \$3,745,200.00 0.75% 0 \$0.00 | NA |
| BAY FEDERAL CREDIT UNION 1 \$415,000.00 0.08% 0 \$0.00 | NA |
| BAYCOAST BANK 1 \$295,000.00 0.06% 0 \$0.00 | NA |
| BELL STATE BANK & TRUST 9 \$2,575,550.00 0.51% 0 \$0.00 | NA |
| BELLCO CREDIT UNION 1 \$250,750.00 0.05% 0 \$0.00 | NA |

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| BENCHMARK COMMUNITY BANK | 1 | \$413,600.00 | 0.08% | 0.00 | NA |
|--|----|----------------|--------|---------|------|
| BENEFICIAL BANK | 1 | \$191,000.00 | 0.04% | \$0.00 | NA |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$205,670.00 | 0.04% | \$0.00 | NA |
| BNA BANK | 1 | \$185,600.00 | 0.04% | 00.00 | NA |
| BOEING EMPLOYEES' CREDIT UNION | 8 | \$2,302,150.00 | 0.46% | \$0.00 | NA |
| BROADVIEW MORTGAGE CORPORATION | 2 | \$734,710.00 | 0.15% | \$0.00 | NA |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 16 | \$4,876,431.00 | 0.97% | \$0.00 | NA |
| BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$344,000.00 | 0.07% | 0.00 | NA |
| BUSEY BANK | 2 | \$436,348.00 | | | |
| C.U. MORTGAGE SERVICES, INC | 2 | \$496,170.00 | 0.1% | 0.00 | NA |
| CALIBER HOME LOANS, INC | 22 | \$6,862,700.00 | 1.37% | \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, L.P | 1 | \$267,900.00 | 0.05% | \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | \$1,052,747.00 | 0.21% | \$0.00 | NA |
| CASHCALL, INC | 12 | \$4,244,463.57 | 0.85% | \$0.00 | NA |
| CASTLE & COOKE MORTGAGE, LLC | 5 | \$1,634,878.00 | 0.33% | \$0.00 | NA |
| CENTENNIAL LENDING GROUP LLC | 1 | \$410,961.23 | 0.08% | \$0.00 | NA |
| CENTENNIAL LENDING, LLC | 1 | \$305,000.00 | 0.06% | \$0.00 | NA |
| CENTRAL PACFIC BANK | 1 | \$375,000.00 | 0.07% | \$0.00 | NA |
| CENTRIS FEDERAL CREDIT UNION | 2 | \$388,824.00 | 0.08% | \$0.00 | NA |
| CENTURY LENDING COMPANY | 5 | \$1,326,200.00 | 0.26% | \$0.00 | NA |
| CHERRY CREEK MORTGAGE CO., INC | 11 | \$3,195,650.00 | 0.64% | \$0.00 | NA |
| CITADEL FEDERAL CREDIT UNION | 1 | \$364,000.00 | 0.07% | \$0.00 | NA |
| CITIZENS BANK & TRUST COMPANY, A CORPORATION | 1 | \$209,000.00 | 0.04% | \$0.00 | NA |
| CITIZENS FINANCIAL BANK | 1 | \$190,000.00 | 0.04% | \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 4 | \$746,996.00 | 0.15% | \$0.00 | NA |
| CITIZENS STATE BANK | 1 | \$230,000.00 | 0.05% | \$0.00 | NA |
| CITY NATIONAL BANK | 1 | \$230,498.24 | 0.05% | \$0.00 | NA |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$521,205.00 | 0.1% | \$0.00 | NA |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 14 | \$4,908,179.93 | 0.98% | \$0.00 | NA |
| COASTAL FEDERAL CREDIT UNION | 3 | \$679,800.00 | 0.14% | \$0.00 | NA |
| COASTLINE FEDERAL CREDIT UNION | 1 | \$261,000.00 | 0.05% | \$0.00 | NA |
| COBALT MORTGAGE, INC | 23 | \$7,585,289.00 | 1.51% | \$0.00 | NA |
| COLE TAYLOR BANK | 1 | \$620,000.00 | 0.12% | | |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 4 | \$1,117,983.76 | 0.22% | \$0.00 | NA |
| COMMERCE MORTGAGE | 7 | \$2,590,623.13 | 0.52% | 260.00 | NA |
| COMMERCE MORTORIGE | / | \$2,330,023.13 | 0.5270 | յ ֆՕ.ԾՆ | 11/7 |

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| COMMERCIAL TRUST CO | 1 | \$240,000.00 | 0.05% 0 | \$0.00 | NA |
|---|-----------|----------------|---------|--------|----|
| COMMUNITY FIRST BANK | 1 | \$216,000.00 | 0.04% 0 | \$0.00 | NA |
| COMMUNITY MORTGAGE FUNI LLC | DING, 2 | \$392,400.00 | 0.08% 0 | \$0.00 | NA |
| COMMUNITY TRUST BANK | 1 | \$417,000.00 | 0.08% 0 | \$0.00 | NA |
| COORS CREDIT UNION | 1 | \$200,000.00 | 0.04% 0 | | NA |
| CORNERSTONE HOME LENDING | G, INC 13 | \$3,640,034.80 | 0.73% 0 | | NA |
| CORNERSTONE MORTGAGE PROVIDERS, L.P | 1 | \$303,657.00 | 0.06% 0 | | NA |
| CORNERSTONE MORTGAGE, IN | C 1 | \$251,199.00 | 0.05% 0 | \$0.00 | NA |
| CORTRUST MORTGAGE | 1 | \$213,600.00 | 0.04% 0 | | NA |
| CORTRUST MORTGAGE, INC | 1 | \$192,060.00 | 0.04% 0 | | NA |
| CREDIT UNION MORTGAGE ASSOCIATION, IN.C | 1 | \$243,000.00 | 0.05% 0 | \$0.00 | NA |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$185,000.00 | 0.04% 0 | \$0.00 | NA |
| CRESTMARK MORTGAGE COMI | PANY, 2 | \$453,026.12 | 0.09% 0 | \$0.00 | NA |
| CROSSCOUNTRY MORTGAGE, I CORPORATION | NC., A | \$181,367.00 | 0.04% 0 | \$0.00 | NA |
| CU MORTGAGE DIRECT, LLC | 1 | \$240,000.00 | 0.05% 0 | \$0.00 | NA |
| CUMBERLAND SECURTIY BAN | K 1 | \$240,000.00 | 0.05% 0 | | NA |
| DATA MORTGAGE, INC | 1 | \$325,000.00 | 0.06% 0 | | NA |
| DEAN COOPERATIVE BANK | 2 | \$552,850.00 | 0.11% 0 | | NA |
| DEERE EMPLOYEES CREDIT UN | JION 1 | \$244,600.00 | 0.05% 0 | | NA |
| DELMAR FINANCIAL COMPANY | | \$204,250.00 | 0.04% 0 | | NA |
| DENMARK STATE BANK | 1 | \$200,000.00 | 0.04% 0 | | NA |
| DENVER MORTGAGE | 1 | \$244,150.00 | 0.05% 0 | | NA |
| DESCO FEDERAL CREDIT UNIO | N 1 | \$239,691.07 | 0.05% 0 | | NA |
| DESERT SCHOOLS FEDERAL CR UNION | | \$1,126,100.00 | 0.22% 0 | | NA |
| DFCU FINANCIAL | 1 | \$256,500.00 | 0.05% 0 | \$0.00 | NA |
| DHA FINANCIAL INC | 1 | \$196,000.00 | 0.04% 0 | \$0.00 | NA |
| DHI MORTGAGE COMPANY LTI |) 1 | \$302,573.00 | 0.06% 0 | \$0.00 | NA |
| DHI MORTGAGE COMPANY, LT | D 2 | \$508,113.00 | 0.1% 0 | \$0.00 | NA |
| DIRECTORS FINANCIAL GROUP CALIFORNIA CORPORATION | P, A 1 | \$189,760.95 | 0.04% 0 | \$0.00 | NA |
| DIRECTORS MORTGAGE, INC | 1 | \$257,000.00 | 0.05% 0 | \$0.00 | NA |
| DISCOVER HOME LOANS, INC., DELAWARE CORPORATION | A 9 | \$2,259,700.00 | 0.45% 0 | \$0.00 | NA |
| DISCOVERY FEDERAL CREDIT | UNION 1 | \$218,400.00 | 0.04% 0 | \$0.00 | NA |
| DOMINION CAPITAL MORTGAC | | \$198,600.00 | 0.04% 0 | | NA |
| DRAPER & KRAMER MTG CORF 1ST ADVANTAGE MORTGAGE | DBA 1 | \$224,000.00 | 0.04% 0 | | NA |
| DUPACO COMMUNITY CREDIT | UNION 2 | \$414,600.00 | 0.08% 0 | \$0.00 | NA |
| E&S FINANCIAL GROUP, INC | 1 | \$383,208.99 | 0.08% 0 | | NA |
| | | | | | |

| EDUCATIONAL CREDIT UNION | 1 | \$232,655.00 | 0.05% | \$0.00 | NA |
|--|----|-----------------------|----------|--|--------|
| ELEVATIONS CREDIT UNION | 6 | \$1,675,350.00 | 0.33% | | 1 |
| EMBRACE HOME LOANS, INC | 1 | \$224,000.00 | 0.04% | \$0.00 | NA |
| EMC HOLDINGS LLC | 1 | \$300,900.00 | 0.06% | \$0.00 | NA |
| EMPIRE FINANCIAL, A CALIFORNIA | 1 | ¢107.264.10 | 0.0407.0 | ΦΩ ΩΩ | NT A |
| CORPORATION | 1 | \$187,264.10 | 0.04% | 30.00 | NA |
| ENDEAVER LOAN SERVICES | 1 | \$330,000.00 | 0.07% | \$0.00 | NA |
| ENTERPRISE BANK & TRUST | 1 | \$194,310.00 | 0.04% | \$0.00 | NA |
| EQUITY HOME MORTGAGE, LLC | 3 | \$630,200.00 | 0.13% | \$0.00 | NA |
| ESSEX RESIDENTIAL MORTGAGE LLC | 1 | \$285,000.00 | 0.06% | \$0.00 | NA |
| EVERETT FINANCIAL INC DBA | 2 | \$601,000.00 | 0.12% | 00 02 | NA |
| SUPREME LENDING | ۷ | \$001,000.00 | 0.12% | \$0.00 | INA |
| EVERETT FINANCIAL INC, DBA | 9 | \$2,202,075.00 | 0.44% | \$0.00 | NA |
| SUPREME LENDING | / | Ψ2,202,073.00 | 0.4470 | Ψ0.00 | 1 17 |
| EVERETT FINANCIAL INC. DBA | 2 | \$564,803.00 | 0.11% | \$0.00 | NA |
| SUPREME LENDING | | φεσ.,σσε.σσ | 0,117,6 | Ψ 0.00 | |
| EVERETT FINANCIAL INC., DBA | 2 | \$384,315.00 | 0.08% | \$0.00 | NA |
| SUPREME LENDING | | , | | <u> </u> | |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 3 | \$742,000.00 | 0.15% | \$0.00 | NA |
| EVERETT FINANCIAL, INC DBA | | | | | |
| SUPREME LENDING | 3 | \$849,000.00 | 0.17% | \$0.00 | NA |
| EVERETT FINANCIAL, INC. D/B/A | | | | | |
| SUPREME LENDING, A TEXAS | 2 | \$573,685.87 | 0.11% | \$0.00 | NA |
| CORPORATION | [| ψ575,005.07 | 0.1170 | φο.σο | 1 12 |
| EVERGREEN MONEYSOURCE | _ | 44.25 0.505.00 | 0.000 | 40.00 | |
| MORTGAGE COMPANY | 6 | \$1,378,696.00 | 0.28% | \$0.00 | NA |
| EVOLVE BANK & TRUST | 3 | \$688,453.69 | 0.14% | \$0.00 | NA |
| EXCEL MORTGAGE SERVICING, INC | 11 | \$3,519,632.27 | 0.7% | \$0.00 | NA |
| EXCEL MORTGAGE SERVICING, INC. / | 1 | ¢204.000.00 | 0.000 | φο οο | NT A |
| PO | 1 | \$304,000.00 | 0.06% | 130.00 | NA |
| EXCEPTIONAL MORTGAGE | 1 | \$384,000.00 | 0.08% | 00 02 | NA |
| SOLUTIONS | 1 | \$364,000.00 | | | |
| EXPRESS MORTGAGE, LLC | 1 | \$390,600.00 | 0.08% | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE | 13 | \$3,527,354.00 | 0.7% | \$0.00 | NA |
| CORPORATION | 13 | Ψ3,321,334.00 | 0.7 70 | Ψ0.00 | 1 12 1 |
| FAIRWAY INDEPENDENT MORTGAGE | | | | | |
| CORPORATION D/B/A NORTHPOINT | 3 | \$624,453.00 | 0.12% | \$0.00 | NA |
| MORTGAGE | | | | | |
| FAIRWAY INDEPENDENT MORTGAGE | 1 | ¢100 000 00 | 0.040/.0 | 1 ¢0 00 | NT A |
| CORPORATION D/B/A RESIDENTIAL MORTGAGE | 1 | \$180,000.00 | 0.04% | ا 0.00 | NA |
| FARMINGTON FINANCIAL GROUP, LLC, | | | | | |
| A TENNESSEE LIMITED LIABILITY | 2 | \$668,750.00 | 0.13% | \$0.00 | NA |
| COMPANY | _ | \$330,730.00 | 5.15 /6 | 3.00 | 1,17 |
| FBC MORTGAGE, LLC | 2 | \$458,766.00 | 0.09% | \$0.00 | NA |
| FIDELITY BANK | 1 | \$218,720.00 | 0.04% | | |
| | | ,===,,,=0.00 | , . 0 | , ,,,,,,, | |

| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED | 8 | \$2,269,873.00 | 0.45% | \$0.00 | NA |
|--|--|---|------------------------------------|--------------------------------------|--|
| BANK | | | | | |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED | 14 | \$4,406,996.69 | 0.88% | \$0.00 | NA |
| | | | | | |
| | | | | 1. | |
| | 3 | \$896,380.00 | 0.18% | \$0.00 | NA |
| | | Φ610.050.00 | 0.100/.0 | ν ΦΩ ΩΩ | NT A |
| | 2 | | | | NA NA |
| | 1 | \$303,000.00 | 0.06% | 30.00 | NA |
| | 1 | \$280,000.00 | 0.06% | \$0.00 | NA |
| FIRST AMERICAN BANK | 1 | \$264,600.00 | 0.05% | \$0.00 | NA |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$499,000.00 | 0.1% | \$0.00 | NA |
| FIRST BANK & TRUST | 2 | \$608,500.00 | 0.12% | \$0.00 | NA |
| | 1 | i i | | | NA |
| FIRST CALIFORNIA MORTGAGE | 23 | \$7,747,907.96 | | | NA |
| | 6 | \$1,574,490.00 | 0.31% | \$0.00 | NA |
| FIRST CITIZENS BANK AND TRUST | 1 | | | | NA |
| · | | | | , i | |
| | 1 | · · | | | NA |
| | 1 | · | | | NA |
| · | 5 | | | | NA |
| | 1 | \$178,000.00 | 0.04% | \$0.00 | NA |
| FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$232,750.00 | 0.05% | \$0.00 | NA |
| FIRST FEDERAL BANK | 5 | \$1,509,632.77 | 0.3% | \$0.00 | NA |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | \$711,507.00 | 0.14% | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$211,200.00 | 0.04% | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$489,600.00 | 0.1% | \$0.00 | NA |
| FIRST HAWAIIAN BANK | 2 | \$414,000.00 | 0.08% | \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$315,000.00 | 0.06% | \$0.00 | NA |
| | 1 | \$304,000.00 | 0.06% | \$0.00 | NA |
| · · | 8 | | 1 | | NA |
| FIRST MORTGAGE COMPANY OF | 2 | \$542,408.00 | | | NA |
| | 4 | \$1,031,696.00 | 0.21% | \$0.00 | NA |
| · | 1 | | | + + | NA |
| · | | | | | |
| CALIFORNIA CORPORATION | 3 | \$774,560.00 | 0.15% | \$0.00 | NA |
| | MORTGAGE, A GEORGIA CHARTERED BANK FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FINANCIAL PARTNERS CREDIT UNION FIRST ALLIANCE HOME MORTGAGE LLC FIRST AMERICAN BANK FIRST AMERICAN INTERNATIONAL BANK FIRST BANK & TRUST FIRST BANK OF TENNESSEE FIRST CALIFORNIA MORTGAGE COMPANY FIRST CITIZENS BANK AND TRUST COMPANY, INC FIRST COMMUNITY BANK FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY MORTGAGE, INC FIRST EQUITY MORTGAGE BANKERS, INC FIRST FEDERAL BANK FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST HAWAIIAN BANK FIRST HOME MORTGAGE CORPORATION FIRST HOPE MORTGAGES, INC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC | MORTGAGE, A GEORGIA CHARTERED BANK FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FIDALITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FINANCIAL PARTNERS CREDIT UNION FIRST ALLIANCE HOME MORTGAGE LLC FIRST AMERICAN BANK FIRST AMERICAN INTERNATIONAL BANK FIRST BANK & TRUST FIRST BANK & TRUST FIRST CALIFORNIA MORTGAGE COMPANY FIRST CHOICE LOAN SERVICES, INC FIRST CITIZENS BANK AND TRUST COMPANY, INC FIRST COMMUNITY BANK FIRST COMMUNITY BANK FIRST COMMUNITY WORTGAGE, INC FIRST COMMUNITY MORTGAGE, INC FIRST COUNTY BANK FIRST EQUITY MORTGAGE BANKERS, INC FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA FIRST FEDERAL SAVINGS BANK EVANSVILLE IN FIRST FEDERAL SAVINGS BANK EVANSVILLE IN FIRST FEDERAL SAVINGS BANK PIRST HOME MORTGAGE CORPORATION FIRST HOPE MORTGAGES, INC FIRST HOPE MORTGAGES, INC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE CORPORATION, A 3 | MORTGAGE, A GEORGIA CHARTERED BANK | MORTGAGE, A GEORGIA CHARTERED BANK | MORTGAGE, A GEORGIA CHARTERED 8 \$2,269,873.00 0.45% 0\$0.00 |

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| | | | | |
|---|----|----------------|----------------|-----|
| FIRST MORTGAGE HOME LENDING L.L.C | 1 | \$345,169.00 | 0.07% 0 \$0.00 | NA |
| FIRST MORTGAGE HOME LENDING LLC | 1 | \$179,550.00 | 0.04% 0 \$0.00 | N/ |
| FIRST NATIONAL BANK ALASKA | 1 | \$214,617.01 | 0.04% 0 \$0.00 | N/ |
| FIRST NATIONAL BANK OF TRENTON | 2 | \$502,930.00 | 0.1% 0 \$0.00 | N/ |
| FIRST NEBRASKA BANK | 1 | \$190,000.00 | 0.04% 0 \$0.00 | N/ |
| FIRST NORTHERN CREDIT UNION | 1 | \$355,920.00 | 0.07% 0 \$0.00 | N.A |
| FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.08% 0 \$0.00 | NA |
| FIRST PLACE BANK | 26 | \$6,779,092.40 | 1.35% 0 \$0.00 | N.A |
| FIRST REPUBLIC BANK | 3 | \$1,295,486.83 | 0.26% 0 \$0.00 | N.A |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$212,800.00 | 0.04% 0 \$0.00 | NA |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$861,500.00 | 0.17% 0 \$0.00 | NA |
| FIRST UNITED BANK AND TRUST COMPANY | 7 | \$1,682,055.00 | 0.34% 0 \$0.00 | NA |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$395,000.00 | 0.08% 0 \$0.00 | NA |
| FIRSTBANK | 1 | \$280,000.00 | 0.06% 0 \$0.00 | N/ |
| FIRSTMERIT BANK, N.A | 3 | \$609,046.00 | 0.12% 0 \$0.00 | NA |
| FIRSTRUST BANK | 3 | \$883,650.00 | 0.18% 0 \$0.00 | N/ |
| FLORIDA CREDIT UNION | 1 | \$280,200.00 | 0.06% 0 \$0.00 | NA |
| FM LENDING SERVICES, LLC | 1 | \$285,788.98 | 0.06% 0 \$0.00 | N.A |
| FORT COMMUNITY | 1 | \$263,350.00 | 0.05% 0 \$0.00 | NA |
| FORUM CREDIT UNION | 1 | \$307,594.41 | 0.06% 0 \$0.00 | NA. |
| FREMONT BANK | 9 | \$3,325,839.62 | 0.66% 0 \$0.00 | N/ |
| FULTON BANK OF NEW JERSEY | 1 | \$409,900.00 | 0.08% 0 \$0.00 | N/ |
| FULTON BANK, N.A | 9 | \$2,232,576.00 | 0.45% 0 \$0.00 | N.A |
| GALENA STATE BANK & TRUST CO | 1 | \$200,500.00 | 0.04% 0 \$0.00 | N/ |
| GATEWAY MORTGAGE CORPORATION | 1 | \$195,930.00 | 0.04% 0 \$0.00 | N/ |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$541,097.86 | 0.11% 0 \$0.00 | N.A |
| GENCOR MORTGAGE INC | 1 | \$231,614.55 | 0.05% 0 \$0.00 | NA |
| GENERAL MILLS FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.03% 0 \$0.00 | NA |
| GEO-CORP, INC | 3 | \$860,000.00 | 0.17% 0 \$0.00 | N.A |
| GEORGETOWN BANK | 1 | \$243,000.00 | 0.05% 0 \$0.00 | N.A |
| GESA CREDIT UNION | 1 | \$187,110.00 | 0.04% 0 \$0.00 | N.A |
| GMFS LLC | 6 | \$1,274,475.00 | 0.25% 0 \$0.00 | N.A |
| GOLDEN BELT BANK FSA | 1 | \$237,600.00 | 0.05% 0 \$0.00 | N.A |
| GOLDEN WEST ALLIANCE, INC | 1 | \$584,000.00 | 0.12% 0 \$0.00 | N.A |
| GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE | 1 | \$367,526.30 | 0.07% 0 \$0.00 | NA |
| GRAND BANK | 1 | \$231,610.00 | 0.05% 0 \$0.00 | N.A |
| GRAND BANK, N.A | 1 | \$250,000.00 | 0.05% 0 \$0.00 | N/ |

| GREAT LAKES CREDIT UNION | 1 | \$416,750.00 | 0.08% 0 \$0.00 | NA |
|--|----|----------------|-----------------|------|
| GREAT MIDWEST BANK | 1 | \$183,350.00 | 0.04% 0 \$0.00 | NA |
| GREAT WESTERN BANK | 2 | \$613,650.00 | 0.12% 0 \$0.00 | N/ |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$273,000.00 | 0.05% 0 \$0.00 | N/ |
| GTC MORTGAGE COMPANY INC. FOR | | | | |
| USE IN ALABAMA BY GUARANTY | 2 | \$586,096.00 | 0.12% 0 \$0.00 | NA |
| TRUST COMPANY | | | | |
| GTE FEDERAL CREDIT UNION | 1 | \$170,050.00 | 0.03% 0 \$0.00 | NA |
| GUARANTY TRUST COMPANY | 3 | \$1,047,750.00 | 0.21% 0 \$0.00 | NA |
| GUARDIAN CREDIT UNION | 1 | \$235,000.00 | 0.05% 0 \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY, INC | 3 | \$666,123.29 | 0.13% 0 \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 9 | \$2,684,052.58 | 0.54% 0 \$0.00 | NA |
| GUILD MORTGAGE COMPANY, A | 1 | \$239,900.06 | 0.050/ 0.50 00 | NT A |
| CALIFORNIA CORPORATION | 1 | \$239,900.06 | 0.05% 0 \$0.00 | NA |
| HARBOR NATIONAL BANK | 1 | \$236,000.00 | 0.05% 0 \$0.00 | NA |
| HARBORONE BANK | 2 | \$648,820.00 | 0.13% 0 \$0.00 | NA |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$300,000.00 | 0.06% 0 \$0.00 | NA |
| HAWAII NATIONAL BANK | 1 | \$200,000.00 | 0.04% 0 \$0.00 | NA |
| HAWTHORN BANK | 1 | \$275,299.86 | 0.05% 0 \$0.00 | NA |
| HE MONEY SOURCE INC. DBA HMAC FUNDING | 1 | \$240,000.00 | 0.05% 0 \$0.00 | NA |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$280,000.00 | 0.06% 0 \$0.00 | NA |
| HOME BANK | 1 | \$221,600.00 | 0.04% 0 \$0.00 | NA |
| HOME FEDERAL BANK | 2 | \$571,900.00 | 0.11% 0 \$0.00 | NA |
| HOME FEDERAL SAVINGS BANK | 1 | \$404,000.00 | 0.08% 0 \$0.00 | NA |
| HOME STATE BANK, N.A | 3 | \$682,900.00 | 0.14% 0 \$0.00 | NA |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$242,909.00 | 0.05% 0 \$0.00 | NA |
| HOMELAND MORTGAGE COMPANY | 1 | \$300,000.00 | 0.06% 0 \$0.00 | NA |
| HONOLULU HOMELOANS, INC | 1 | \$721,000.00 | 0.14% 0 \$0.00 | NA |
| HORIZON BANK, N.A | 2 | \$572,000.00 | 0.11% 0 \$0.00 | NA |
| HOUSTON CAPITAL MORTGAGE | 1 | \$184,000.00 | 0.04% 0 \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY | 8 | \$2,326,890.00 | 0.46% 0 \$0.00 | NA |
| ICON CREDIT UNION | 1 | \$176,000.00 | 0.04% 0 \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION | 2 | \$574,750.00 | 0.11% 0 \$0.00 | NA |
| IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | \$189,676.35 | 0.04% 0 \$0.00 | NA |
| IMORTGAGE.COM, INC | 11 | \$3,442,615.00 | 0.69% 0 \$0.00 | NA |
| INLANTA MORTGAGE INC | 1 | \$203,815.71 | 0.04% 0 \$0.00 | NA |
| INSPIRED FINANCIAL SERVICES, LLC | 1 | \$406,125.00 | 0.08% 0 \$0.00 | NA |
| INTEGRATED FINANCIAL GROUP, INC. | 1 | ψτου,123.00 | υ.υυ /υ υ φυ.υυ | 117 |
| DBA IFG MORTGAGE CORP., A PENNSLYVANIA CORPORATION | 1 | \$304,000.00 | 0.06% 0 \$0.00 | NA |
| INTERBANK | 1 | \$285,000.00 | 0.06% 0 \$0.00 | NA |
| III I LINDI II IIX | 1 | Ψ203,000.00 | υ.υυ /υ υ ψυ.υυ | 1 17 |

| 5,130.00 0.06% | \$0.00 | NA |
|------------------|----------|---|
| 1 | | |
| 1,346.00 0.2% | \$0.00 | NA |
| 1,854.83 0.44% (| \$0.00 | NA |
| 8,135.00 0.04% | \$0.00 | NA |
| 5,600.00 0.04% | \$0.00 | NA |
| 4,000.00 0.13% | \$0.00 | NA |
| 1,000.00 0.08% | \$0.00 | NA |
| 8,000.00 0.07% | \$0.00 | NA |
| 5,920.00 0.04% | \$0.00 | NA |
| 5,000.00 0.06% | \$0.00 | NA |
| 2,581.04 0.07% | \$0.00 | NA |
| 0,000.00 | \$0.00 | NA |
| 6,868.04 0.84% | \$0.00 | NA |
| 8,000.00 0.06% | \$0.00 | NA |
| 1,780.75 0.28% | \$0.00 | NA |
| 0,000.00 | \$0.00 | NA |
| 8,765.18 0.51% | \$0.00 | NA |
| 1,600.00 1.08% | \$0.00 | NA |
| 6,800.00 0.16% | \$0.00 | NA |
| | _ | NA |
| | | NA |
| 7,999.00 0.04% | \$0.00 | NA |
| 5,675.00 0.04% | \$0.00 | NA |
| 8,905.00 0.04% | \$0.00 | NA |
| 1,500.00 0.05% | \$0.00 | NA |
| 6,714.24 0.04% | \$0.00 | NA |
| 1,270.00 0.14% | \$0.00 | NA |
| 0,500.00 0.04% | \$0.00 | NA |
| 8,000.00 0.11% | \$0.00 | NA |
| 0,000.00 0.04% | \$0.00 | NA |
| | _ | NA |
| | | NA |
| 4,655.00 0.04% | \$0.00 | NA |
| | 1,854.83 | 1,854.83 0.44% 0 \$0.00 8,135.00 0.04% 0 \$0.00 5,600.00 0.04% 0 \$0.00 4,000.00 0.13% 0 \$0.00 1,000.00 0.08% 0 \$0.00 3,000.00 0.07% 0 \$0.00 5,920.00 0.06% 0 \$0.00 5,000.00 0.06% 0 \$0.00 2,581.04 0.07% 0 \$0.00 0,000.00 0.04% 0 \$0.00 6,868.04 0.84% 0 \$0.00 1,780.75 0.28% 0 \$0.00 1,600.00 1.08% 0 \$0.00 1,600.00 1.08% 0 \$0.00 3,933.36 0.27% 0 \$0.00 3,999.00 0.04% 0 \$0.00 1,500.00 0.05% 0 \$0.00 1,500.00 0.04% 0 \$0.00 1,500.00 0.04% 0 \$0.00 1,500.00 0.04% 0 \$0.00 1,500.00 0.04% 0 \$0.00 1,500.00 0.04% 0 \$0.00 1,500.00 0.04% 0 \$0.00 1,500.00 0.04% 0 \$0.00 1,500.00 0.04% 0 \$0.00 1,500.00 0.04% 0 \$0.00 1,500.00 0.04% 0 \$0.00 2,400.00 0.04% 0 \$0.00 |

| MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 2 | \$385,250.00 | 0.08% | 0\$0.00 | NA |
|--|----|--------------------------|---------------------|----------|-----|
| MAVERICK FUNDING CORP | 1 | \$215,000.00 | 0.04% | 0 \$0.00 | NA |
| MAVERICK FUNDING CORP., NEW JERSEY CORPORATION | 1 | \$215,734.41 | 0.04% | | |
| MEGA CAPITAL FUNDING, INC | 1 | \$380,000.00 | 0.08% | 0 \$0.00 | NA |
| MEGASTAR FINANCIAL CORP | 11 | \$3,294,430.00 | 0.66% | | |
| MEMBERS MORTGAGE COMPANY, INC | 2 | \$524,400.00 | | 0 \$0.00 | 1 |
| MERCHANTS BANK NATIONAL ASSOCIATION | 2 | \$456,050.00 | 0.09% | 0 \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$190,400.00 | 0.04% | 0 \$0.00 | NA |
| MERIDIAN BANK | 2 | \$456,750.00 | 0.09% | 0 \$0.00 | NA |
| MERIWEST MORTGAGE COMPANY,LLC | 1 | \$580,000.00 | 0.12% | 0 \$0.00 | NA |
| MERRIMACK MORTGAGE COMPANY INC | 2 | \$612,165.00 | 0.12% | \$0.00 | NA |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION | 1 | \$347,310.00 | 0.07% | \$0.00 | NA |
| METRO BANK | 2 | \$488,360.00 | 0.1% | 0 \$0.00 | NA |
| METRO COMMUNITY FCU | 1 | \$307,523.64 | 0.06% | 0 \$0.00 | NA |
| METRO CREDIT UNION | 1 | \$417,000.00 | 0.08% | 0 \$0.00 | NA |
| METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$312,795.00 | 0.06% | \$0.00 | NA |
| METROPOLITAN HOME MORTGAGE, INC | 1 | \$205,000.00 | 0.04% | 0 \$0.00 | NA |
| MICHIGAN MUTUAL INC | 1 | \$204,658.62 | 0.04% | 0 \$0.00 | NA |
| MICHIGAN MUTUAL, INC | 2 | \$526,000.00 | 0.1% | 0 \$0.00 | NA |
| MID AMERICA MORTGAGE | 3 | \$850,327.00 | 0.17% | 0 \$0.00 | NA |
| MIDDLETON COMMUNITY BANK | 1 | \$255,200.00 | 0.05% | 0 \$0.00 | NA |
| MIDFLORIDA CREDIT UNION | 1 | \$191,500.00 | 0.04% | 0.00 | NA |
| MIDWEST BANK | 1 | \$206,800.00 | 0.04% | 0 \$0.00 | NA |
| MIDWEST COMMUNITY BANK | 2 | \$553,350.00 | 0.11% | 0 \$0.00 | NA |
| MILLSTREAM AREA CREDIT UNION | 1 | \$204,004.58 | 0.04% | 0 \$0.00 | NA |
| MINNESOTA BANK AND TRUST | 1 | \$181,200.00 | 0.04% | 0.00 | NA |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 3 | \$794,803.84 | 0.16% | \$0.00 | NA |
| MISSOULA FEDERAL CREDIT UNION | 2 | \$376,600.00 | 0.08% | 0 \$0.00 | NA |
| MLD MORTGAGE, INC | 2 | \$464,248.40 | 0.09% | | |
| MLEND | 1 | \$208,000.00 | 0.04% | | |
| MONUMENT MORTGAGE COMPANY, INC | 1 | \$300,000.00 | | | |
| MORTGAGE AMERICA INC | 1 | \$315,200.00 | 0.06% | 0 \$0.00 | NA |
| MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$289,900.00 | | | |
| MORTGAGE EQUITY PARTNERS | 1 | \$193,245.19 | 0.04% | 0 \$0.00 | NA |
| MORTOAGE EQUITITARTNERS | 1 | ψ1/J,4 T J.1/ | U.U T /U | υψυ.υυ | 117 |

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| | MORTGAGE INVESTORS GROUP | 1 | \$248,800.00 | 0.05% 0 \$0.00 | NA |
|--|---|------|----------------|-----------------|----------|
| | MORTGAGE MANAGEMENT | 1 | \$198,000.00 | 0.04% 0 \$0.00 | NA |
| | CONSULTANTS, INC | 1 | Ψ170,000.00 | 0.04 /6 0 φ0.00 | 1 17 |
| | MORTGAGE MASTER SERVICE | 1 | \$373,030.09 | 0.07% 0 \$0.00 | NA |
| | CORPORATION | | | | |
| | MORTGAGE MASTER, INC | 2 | \$672,900.00 | 0.13% 0 \$0.00 | NA |
| | MORTGAGE ONE SOLUTIONS, INC | 1 | \$214,136.38 | 0.04% 0 \$0.00 | NA |
| | MORTGAGE SOLUTIONS OF | 1 | \$303,000.00 | 0.06% 0 \$0.00 | NA |
| | COLORADO, LLC MORTGAGENETWORK | 7 | \$1,592,200.00 | 0.32% 0 \$0.00 | NA |
| | | 1 | \$1,392,200.00 | 0.04% 0 \$0.00 | |
| | MOUNTAIN WEST FINANCIAL INC | 1 | • | 0.37% 0 \$0.00 | NA NA |
| | MOUNTAIN WEST FINANCIAL,INC | 3 | \$1,836,400.00 | 0.37% 0 \$0.00 | NA NA |
| | MOVEMENT MORTGAGE, LLC | 3 | \$761,600.00 | | NA NA |
| - | NAT RES - NEVADA | 1 | \$190,000.00 | 0.04% 0 \$0.00 | NA |
| - | NAT RES - SAN DIEGO COUNTY | 1 | \$410,000.00 | 0.08% 0 \$0.00 | NA |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 2 | \$518,000.00 | 0.1% 0 \$0.00 | NA |
| | NATIONAL BANKING ASSOCIATION NATIONAL BANK OF KANSAS CITY | 7 | \$1,918,268.00 | 0.38% 0 \$0.00 | NA |
| | NATIONAL BANK OF KANSAS CITT NATIONAL EXCHANGE BANK AND | / | \$1,918,208.00 | 0.38% 0 \$0.00 | INA |
| | TRUST | 1 | \$179,200.00 | 0.04% 0 \$0.00 | NA |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$266,000.00 | 0.05% 0 \$0.00 | NA |
| | NATIONWIDE ADVANTAGE | 1 | · | | |
| | MORTGAGE COMPANY | 1 | \$237,500.00 | 0.05% 0 \$0.00 | NA |
| | NATIONWIDE BANK | 2 | \$362,750.00 | 0.07% 0 \$0.00 | NA |
| | NAVY FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.06% 0 \$0.00 | NA |
| | NBC OKLAHOMA | 1 | \$188,000.00 | 0.04% 0 \$0.00 | NA |
| | NCB, FSB | 1 | \$180,000.00 | 0.04% 0 \$0.00 | NA |
| | NEIGHBORS CREDIT UNION | 1 | \$187,000.00 | 0.04% 0 \$0.00 | NA |
| | NEW ENGLAND REGIONAL | 1 | \$209,735.79 | 0.04% 0 \$0.00 | NA |
| | MORTGAGE | | | | |
| | NEWTOWN SAVINGS BANK | 1 | \$260,000.00 | 0.05% 0 \$0.00 | NA |
| | NORTH VALLEY BANK | 1 | \$338,530.00 | 0.07% 0 \$0.00 | NA |
| | NORTHAMPTON COOPERATIVE BANK | 1 | \$216,000.00 | 0.04% 0 \$0.00 | NA |
| | NORTHEAST SECURITY BANK | 1 | \$212,000.00 | 0.04% 0 \$0.00 | NA |
| | NORTHERN SIERRA FINANCIAL | 1 | \$237,750.00 | 0.05% 0 \$0.00 | NA |
| | SERVICES | | Ψ231,130.00 | 0.05 /τ ο φο.σο | 1 17 |
| | NORTHWEST MORTGAGE ALLIANCE, | 1 | \$230,400.00 | 0.05% 0 \$0.00 | NA |
| <u> </u> | LLC | | . , | | |
| <u> </u> | NORTHWESTERN MORTGAGE CO | 2 | \$431,250.00 | 0.09% 0 \$0.00 | NA |
| <u> </u> | NUMERICA CREDIT UNION | 1 | \$213,623.00 | 0.04% 0 \$0.00 | NA |
| <u> </u> | NVR MORTGAGE FINANCE, INC | 2 | \$611,909.88 | 0.12% 0 \$0.00 | NA |
| <u> </u> | O A MORTGAGE SERVICES | 11 | \$3,925,200.00 | 0.78% 0 \$0.00 | NA |
| 1 | OAK BANK | l 11 | \$230,000.00 | 0.05% 0 \$0.00 | NA |
| | | | · / | | |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$190,000.00 | 0.04% 0 \$0.00 | NA |

| OMNI-FUND, INC | 1 | \$506,000.00 | 0.1% 0 \$0.00 | NA |
|---|---|---|----------------|------|
| ONB BANK AND TRUST COMPANY | 1 | \$305,000.00 | 0.06% 0 \$0.00 | N.A |
| OPES ADVISORS, INC | 5 | \$2,008,500.00 | 0.4% 0 \$0.00 | NA |
| ORNL FEDERAL CREDIT UNION | 1 | \$212,500.00 | 0.04% 0 \$0.00 | N.A |
| OZARK MOUNTAIN BANK | 1 | \$200,200.00 | 0.04% 0 \$0.00 | N.A |
| PACIFIC RESIDENTIAL MORTGAGE | 1 | \$190,000.00 | 0.04% 0 \$0.00 | NA |
| PACIFIC TRUST BANK D/B/A MISSION | | + -> 0,000000 | | |
| HILLS MORTGAGE BANKERS, A | 1 | \$213,474.86 | 0.04% 0 \$0.00 | NA |
| CALIFORNIA CORPORATION | | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | |
| PACIFIC TRUST BANK DBA MISSION | | | | |
| HILLS MORTGAGE BANKERS, A | 1 | \$182,170.52 | 0.04% 0 \$0.00 | NA |
| CALIFORNIA CORPORATION | | | | |
| PACIFIC TRUST BANK, A FEDERAL | 2 | \$871,700.00 | 0.17% 0 \$0.00 | NA |
| SAVINGS BANK | 2 | \$871,700.00 | 0.17% 0 \$0.00 | INP |
| PACIFIC TRUST BANK, A FEDERAL | | | | |
| SAVINGS BANK, A FEDERALLY | 1 | \$400,000.00 | 0.08% 0 \$0.00 | NA |
| CHARTERED SAVINGS BANK | | | | |
| PACIFIC TRUST BANK, A FEDERAL | | | | |
| SAVINGS BANK, DBA MISSION HILLS | 1 | \$280,250.00 | 0.06% 0 \$0.00 | NA |
| MORTGAGE, A CALFORNIA | | , , | | |
| CORPORATION | | | | |
| PACIFIC TRUST BANK, A FEDERALLY | 3 | \$1,082,847.35 | 0.22% 0 \$0.00 | NA |
| CHARTERED SAVINGS BANK | 1 | Φ 255 000 00 | 0.05% 0.00 | NT A |
| PACIFIC UNION FINANCIAL | 1 | \$255,000.00 | 0.05% 0 \$0.00 | NA |
| PACIFIC UNION FINANCIAL, LLC , A CALIFORNIA LIMITED LIABILITY | 1 | \$319,200.00 | 0.06% 0 \$0.00 | NA |
| COMPANY | 1 | \$319,200.00 | 0.00% 0 50.00 | INA |
| PACIFIC UNION FINANCIAL, LLC D/B/A | | | | |
| CLEARVISION FUNDING, A | | | | |
| CALIFORNIA LIMITED LIABILITY | 6 | \$1,816,500.00 | 0.36% 0 \$0.00 | NA |
| COMPANY | | | | |
| PACIFIC UNION FINANCIAL, LLC DBA | | | | |
| CLEARVISION FUNDING, A | 0 | Φ2 255 CΩ5 Ω2 | 0.4707 0.00 00 | NT A |
| CALIFORNIA LIMITED LIABILITY | 8 | \$2,355,685.92 | 0.47% 0 \$0.00 | NA |
| COMPANY | | | | |
| PACIFIC UNION FINANCIAL, LLC, A | | | | |
| CALIFORNIA LIMITED LIABILITY | 1 | \$268,526.97 | 0.05% 0 \$0.00 | NA |
| COMPANY | | | | |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$247,000.00 | 0.05% 0 \$0.00 | NA |
| PARAMOUNT RESIDENTIAL | 2 | \$424,000.00 | 0.08% 0 \$0.00 | NA |
| MORTGAGE GROUP, INC | | , , | | 117 |
| PARKSIDE LENDING LLC | 2 | \$491,750.00 | 0.1% 0 \$0.00 | NA |
| PARKSIDE LENDING, LLC | 9 | \$2,912,800.00 | 0.58% 0 \$0.00 | NA |
| PATELCO CREDIT UNION | 1 | \$210,000.00 | 0.04% 0 \$0.00 | N/ |
| PBI BANK INC | 1 | \$179,200.00 | 0.04% 0 \$0.00 | N.A |
| PENTAGON FEDERAL C. U | 1 | \$305,000.00 | 0.06% 0 \$0.00 | NA |
| PEOPLES BANK | 2 | \$589,582.09 | 0.12% 0 \$0.00 | N/ |
| PEOPLES BANK, A WA CORPORATION | 2 | \$755,800.00 | 0.15% 0 \$0.00 | N/ |
| | | | | |

| | PEOPLES STATE BANK | 1 | \$180,000.00 | 0.04% | 0\$0.00 | N.A |
|----------|---|----|-----------------|---------|----------|--------------|
| | PEOPLES STATE BANK OF BLOOMER | 1 | \$267,000.00 | 0.05% | | N/ |
| | PEOPLES TRUST COMPANY OF ST. | 1 | \$200,000.00 | 0.04% | | NA |
| | ALBANS | 1 | \$200,000.00 | 0.04% | U \$U.UU | 1 N F |
| | PINNACLE CAPITAL MORTGAGE | | T | Ţ | | |
| | CORPORATION, A CALIFORNIA | 62 | \$18,768,064.84 | 3.74% | 0.00 | NA |
| <u> </u> | CORPORATION | | | | | |
| | PINNACLE MORTGAGE GROUP, INC., A | 3 | \$1,001,037.00 | 0.2% | 0\$0.00 | NA |
| <u> </u> | COLORADO CORPORATION | | | | | |
| | PIONEER BANK | 1 | \$211,500.00 | 0.04% | | N.A |
| | PLAINS COMMERCE BANK | 1 | \$260,775.00 | 0.05% | 0 \$0.00 | NA |
| | PLATINUM HOME MORTGAGE | | 4102 120 71 | 0.04~ | 0 40 00 | |
| | CORPORATION, AN ILLINOIS | 1 | \$182,430.54 | 0.04% | 0 \$0.00 | NA |
| | CORPORATION | | | | + + | |
| | PLATTE VALLEY STATE BANK & | 1 | \$245,593.00 | 0.05% | 0.00 | NA |
| <u> </u> | TRUST COMPANY | 13 | \$3,678,094.16 | 0.73% | 00.00 | NA |
| - | PLAZA HOME MORTGAGE, INC PMAC LENDING SERVICES, INC | 18 | | | 0 \$0.00 | |
| - | POLICE AND FIRE FEDERAL CREDIT | 10 | \$5,508,380.00 | | | NA |
| | UNION | 1 | \$175,000.00 | 0.03% | 0.00 | NA |
| | POSTAL CREDIT UNION | 1 | \$240,255.00 | 0.05% | 0.80.00 | NA |
| | PREFERRED FINANCIAL SERVICES | 1 | \$205,727.73 | 0.04% | | NA |
| | PREMIER HOME MORTGAGE, INC., A | 1 | · | | | |
| | CORPORATION | 1 | \$182,263.00 | 0.04% | 0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, | | 4-7-00000 | 0.4.7.4 | | |
| | INC | 2 | \$753,000.00 | 0.15% | 0 \$0.00 | NA |
| | PRIMESOURCE MORTGAGE INC | 1 | \$312,500.00 | 0.06% | 0.00 | NA |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$372,000.00 | 0.07% | 0.00 | NA |
| | PRIORITY HOME MORTGAGE, L.P | 5 | \$1,264,541.00 | 0.25% | 0.00 | NA |
| | PROFED FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.04% | 0.00 | NA |
| | PROVIDENT SAVINGS BANK | 2 | \$1,112,113.38 | 0.22% | 0.00 | N.A |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$255,550.00 | 0.05% | 0 \$0.00 | NA |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$337,600.00 | 0.07% | 0 \$0.00 | NA |
| | QUALSTAR CREDIT UNION | 1 | \$205,000.00 | 0.04% | | N.A |
| | RAMSEY NATIONAL BANK | 1 | \$183,657.84 | 0.04% | | N.A |
| | RCB BANK | 1 | \$280,000.00 | 0.06% | | N.A |
| | REAL ESTATE FUNDING | 4 | · | | | |
| | CORPORATION | | \$184,300.00 | 0.04% | U \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK, | 21 | ¢5 (40 401 00 | 1 1207 | 0.00 | N.T.A |
| | INC | 21 | \$5,648,481.00 | 1.13% | J\\$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK, | 15 | \$4,020,610,70 | 0.807 | 0\$0.00 | NT A |
| | INC. D/B/A HOMEBRIDGE | 15 | \$4,030,610.79 | 0.8% | 0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK, | 2 | \$472,000.00 | 0.09% | 00 02 | NA |
| | INC. DBA FINANCEMYHOME.COM | | φ+72,000.00 | | | 117 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$334,500.00 | 0.07% | | NA |
| | DEDUICOD CADITAL DANIE | | ¢101 200 00 | 0.04% | 00000 | NT A |
| | REDWOOD CAPITAL BANK | I | \$191,200.00 | 0.04% | 0.00 | NA |

| 9 | \$2,243,500.00 | 0.45% 0 | \$0.00 | N.A |
|----|--|---|---|---|
| 8 | \$2,196,330.00 | | 1 | |
| 1 | \$301,500.00 | 0.06% 0 | \$0.00 | |
| 2 | \$573,612.85 | 0.11% 0 | \$0.00 | NA |
| 1 | \$193,766.90 | 0.04% 0 | \$0.00 | NA |
| 1 | \$252,200.00 | 0.05% 0 | \$0.00 | NA |
| 13 | \$4,259,464.00 | 0.85% 0 | \$0.00 | NA |
| 2 | \$470,192.72 | 0.09% 0 | \$0.00 | NA |
| 10 | \$3,386,353.01 | 0.68% 0 | \$0.00 | NA |
| 2 | \$550,050.00 | 0.11% 0 | \$0.00 | NA |
| 7 | \$2,200,000.00 | 0.44% 0 | \$0.00 | NA |
| 1 | \$216,125.00 | 0.04% 0 | \$0.00 | NA |
| 1 | \$276,628.00 | 0.06% 0 | \$0.00 | NA |
| 1 | \$269,970.00 | 0.05% | \$0.00 | NA |
| 1 | \$207,200.00 | 0.04% 0 | \$0.00 | NA |
| 1 | \$285,000.00 | 0.06% 0 | \$0.00 | NA |
| 2 | \$470,000.00 | 0.09% 0 | \$0.00 | NA |
| 3 | \$672,200.00 | 0.13% 0 | \$0.00 | NA |
| 2 | \$681,500.00 | 0.14% 0 | \$0.00 | NA |
| 2 | \$527,901.10 | | | |
| 1 | \$209,000.00 | 0.04% 0 | \$0.00 | NA |
| 7 | \$2,270,050.00 | 0.45% 0 | \$0.00 | NA |
| 1 | \$233,698.79 | 0.05% 0 | \$0.00 | NA |
| 1 | \$245,000.00 | 0.05% 0 | \$0.00 | NA |
| 1 | \$190,000.00 | 0.04% 0 | \$0.00 | NA |
| 3 | \$1,044,500.00 | 0.21% | \$0.00 | NA |
| 3 | \$556,200.00 | 0.11% 0 | \$0.00 | NA |
| 7 | \$2,387,520.00 | 0.48% 0 | \$0.00 | NA |
| 3 | \$850,455.00 | 0.17% 0 | \$0.00 | NA |
| 42 | \$12,674,903.11 | | | |
| 2 | \$446,500.00 | 0.09% 0 | \$0.00 | NA |
| | 8 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 | 8 \$2,196,330.00 1 \$301,500.00 2 \$573,612.85 1 \$193,766.90 1 \$252,200.00 13 \$4,259,464.00 2 \$470,192.72 10 \$3,386,353.01 2 \$550,050.00 7 \$2,200,000.00 1 \$216,125.00 1 \$269,970.00 1 \$207,200.00 2 \$470,000.00 2 \$470,000.00 2 \$470,000.00 2 \$681,500.00 2 \$527,901.10 1 \$209,000.00 2 \$527,901.10 1 \$233,698.79 1 \$245,000.00 2 \$1,044,500.00 3 \$556,200.00 3 \$556,200.00 42 \$12,674,903.11 | 8 \$2,196,330.00 0.44% 0 1 \$301,500.00 0.06% 0 2 \$573,612.85 0.11% 0 1 \$193,766.90 0.04% 0 1 \$252,200.00 0.05% 0 13 \$4,259,464.00 0.85% 0 2 \$470,192.72 0.09% 0 10 \$3,386,353.01 0.68% 0 2 \$550,050.00 0.11% 0 7 \$2,200,000.00 0.04% 0 1 \$216,125.00 0.04% 0 1 \$269,970.00 0.05% 0 1 \$269,970.00 0.05% 0 1 \$227,200.00 0.04% 0 2 \$470,000.00 0.06% 0 3 \$672,200.00 0.13% 0 2 \$681,500.00 0.14% 0 1 \$209,000.00 0.04% 0 2 \$527,901.10 0.11% 0 1 \$233,698.79 0.05% 0 | 8 \$2,196,330.00 0.44% 0 \$0.00 1 \$301,500.00 0.06% 0 \$0.00 2 \$573,612.85 0.11% 0 \$0.00 1 \$193,766.90 0.04% 0 \$0.00 1 \$252,200.00 0.05% 0 \$0.00 13 \$4,259,464.00 0.85% 0 \$0.00 2 \$470,192.72 0.09% 0 \$0.00 10 \$3,386,353.01 0.68% 0 \$0.00 2 \$550,050.00 0.11% 0 \$0.00 7 \$2,200,000.00 0.44% 0 \$0.00 1 \$216,125.00 0.04% 0 \$0.00 1 \$276,628.00 0.06% 0 \$0.00 1 \$269,970.00 0.05% 0 \$0.00 1 \$2207,200.00 0.04% 0 \$0.00 2 \$470,000.00 0.06% 0 \$0.00 3 \$672,200.00 0.13% 0 \$0.00 2 \$527,901.10 0.11% 0 \$0.00 2 \$527,901.10 0.11% 0 \$0.00 1 \$209,000.00 0.04% 0 \$0.00 2 \$527,0050.00 0.45% 0 \$0.00 1 \$233,698.79 0.05% 0 \$0.00 1 \$245,000.00 0.04% 0 \$0.00 |

| _ | SIUSLAW BANK | 1 | \$294,000.00 | 0.06% 0 \$0.00 | NA |
|---|---|----|---|------------------|------------|
| | SIWELL, INC., DBA CAPITAL | | | | |
| | MORTGAGE SERVICES OF TEXAS, A | 1 | \$458,175.00 | 0.09% 0 \$0.00 | NA |
| | TEXAS CORPORATION | | | | |
| | SKYLINE MORTGAGE, LLC | 1 | \$279,140.22 | 0.06% 0 \$0.00 | 1 |
| | SOLARITY CREDIT UNION | 2 | \$467,200.00 | 0.09% 0 \$0.00 | N.A |
| | SOUTH CAROLINA FEDERAL CREDIT | 1 | \$244,150.00 | 0.05% 0 \$0.00 | NA |
| | UNION | _ | Ψ2,100.00 | 0.00 / 0.00 | - 1,1 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA | 1 | \$208,550.00 | 0.04% 0 \$0.00 | NA |
| | NORTH PACIFIC FINANCIAL CORP | | | | |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 3 | \$888,410.00 | 0.18% 0 \$0.00 | NA |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$252,000.00 | 0.05% 0 \$0.00 | NA |
| | SPE FEDERAL CREDIT UNION | 1 | \$207,000.00 | 0.03% 0 \$0.00 | |
| | ST ANNE'S CREDIT UNION OF FALL | 1 | \$207,000.00 | 0.04% 0 \$0.00 | INF |
| | RIVER MASS | 1 | \$199,400.00 | 0.04% 0 \$0.00 | NA |
| | ST. MARY'S CREDIT UNION | 1 | \$202,089.40 | 0.04% 0 \$0.00 | NA |
| | ST.MARY'S BANK | 1 | \$185,250.00 | 0.04% 0 \$0.00 | |
| | STANDARD MORTGAGE CORP | 1 | \$417,000.00 | 0.08% 0 \$0.00 | |
| | STANDARD PACIFIC MORTGAGE, INC | 5 | \$1,381,899.00 | 0.28% 0 \$0.00 | |
| | STC CAPITAL BANK | 2 | \$673,702.18 | 0.13% 0 \$0.00 | |
| | STEARNS LENDING INC | 56 | \$16,670,129.75 | 3.33% 0 \$0.00 | |
| | STERLING SAVINGS BANK, A | 50 | Ψ10,070,127.73 | 3.33 / 0 0 0.00 | 142 |
| | WASHINGTON CORPORATION, DBA | 28 | \$8,291,942.63 | 1.65% 0 \$0.00 | NA |
| | STERLING BANK | | , | | |
| | STILLWATER NATIONAL BANK | 2 | ¢416,000,00 | 0.000/ 0.00 | NT A |
| | &TRUST COMPANY | 2 | \$416,000.00 | 0.08% 0 \$0.00 | NA |
| | STOCK YARDS BANK & TRUST | 1 | \$175,000.00 | 0.03% 0 \$0.00 | NA |
| | COMPANY | 1 | \$175,000.00 | 0.03% 0 \$0.00 | INA |
| | STOCKMAN BANK OF MONTANA | 1 | \$200,000.00 | 0.04% 0 \$0.00 | NA |
| | STONEHAMBANK - A CO-OPERATIVE | 1 | \$387,600.00 | 0.08% 0 \$0.00 | NA |
| | BANK | | \$207,000.00 | 0.0076 0 \$0.00 | 111 |
| | SUBURBAN MORTGAGE COMPANY OF | | *** | 0.048 | |
| | NEW MEXICO DBA INTERCAP | 1 | \$220,000.00 | 0.04% 0 \$0.00 | NA |
| | LENDING CHRURDAN MORTGAGE COMPANY OF | | | | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP | 1 | \$359,100.00 | 0.07% 0 \$0.00 | N <i>A</i> |
| | LENDING, A CORPORATION | 1 | \$339,100.00 | 0.07 /6 0 \$0.00 | 117 |
| | SUMMIT BANK AND TRUST | 1 | \$233,800.00 | 0.05% 0 \$0.00 | NA |
| | SUMMIT CREDIT UNION | 4 | \$818,550.00 | 0.16% 0 \$0.00 | |
| | SUMMIT FUNDING, INC | 3 | \$776,141.57 | 0.15% 0 \$0.00 | |
| | SUMMIT MORTGAGE CORPORATION | 3 | \$643,530.00 | 0.13% 0 \$0.00 | |
| | SUN WEST MORTGAGE COMPANY INC | 1 | \$350,000.00 | 0.07% 0 \$0.00 | |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$327,750.00 | 0.07% 0 \$0.00 | |
| | SUNCOAST SCHOOLS FEDERAL | - | · | | |
| | CREDIT UNION | 1 | \$247,950.00 | 0.05% 0 \$0.00 | NA |
| | SUNMARK COMMUNITY BANK | 1 | \$212,000.00 | 0.04% 0 \$0.00 | N.A |
| | | | | | _ |

| SUNWEST MORTGAGE COMPANY, INC | 1 | \$333,000.00 | 0.07% 0 \$0.00 | NA |
|--|----|----------------|----------------|----|
| SUSQUEHANNA BANK | 10 | \$3,171,527.63 | 0.63% 0 \$0.00 | NA |
| SWBC MORTGAGE CORPORATION | 12 | \$3,123,575.32 | 0.62% 0 \$0.00 | NA |
| TALMER BANK AND TRUST | 1 | \$252,216.00 | 0.05% 0 \$0.00 | NA |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$217,718.75 | 0.04% 0 \$0.00 | NA |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$315,000.00 | 0.06% 0 \$0.00 | NA |
| THE COLUMBIA BANK | 3 | \$782,919.00 | 0.16% 0 \$0.00 | NA |
| THE F&M BANK & TRUST COMPANY | 1 | \$364,563.12 | 0.07% 0 \$0.00 | NA |
| THE FARMERS AND MERCHANTS NATIONAL | 1 | \$186,218.00 | 0.04% 0 \$0.00 | NA |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$621,179.00 | 0.12% 0 \$0.00 | NA |
| THE FIRST NATIONAL BANK IN TREMONT | 1 | \$182,806.54 | 0.04% 0 \$0.00 | NA |
| THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$340,400.00 | 0.07% 0 \$0.00 | NA |
| THE FLORA BANKING COMPANY | 1 | \$192,000.00 | 0.04% 0 \$0.00 | NA |
| THE HOME LENDING GROUP, LLC | 1 | \$232,000.00 | 0.05% 0 \$0.00 | NA |
| THE LENDING COMPANY INC | 1 | \$184,100.00 | 0.04% 0 \$0.00 | NA |
| THE MONEY SOURCE, INC DBA HMAC FUNDING | 1 | \$376,000.00 | 0.08% 0 \$0.00 | NA |
| THE MORTGAGE HOUSE, INC | 1 | \$328,000.00 | 0.07% 0 \$0.00 | NA |
| THE MORTGAGE LINK, INC | 1 | \$273,935.46 | 0.05% 0 \$0.00 | NA |
| THE STATE BANK OF TOWNSEND | 1 | \$188,000.00 | 0.04% 0 \$0.00 | NA |
| THE WASHINGTON TRUST COMPANY | 1 | \$205,000.00 | 0.04% 0 \$0.00 | NA |
| THINK MUTUAL BANK | 3 | \$635,500.00 | 0.13% 0 \$0.00 | NA |
| TOP ONE MORTGAGE, LLC | 1 | \$186,000.00 | 0.04% 0 \$0.00 | NA |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$212,553.00 | 0.04% 0 \$0.00 | |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$352,000.00 | 0.07% 0 \$0.00 | NA |
| TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$401,882.02 | 0.08% 0 \$0.00 | NA |
| TRADITION MORTGAGE LLC | 1 | \$417,000.00 | 0.08% 0 \$0.00 | NA |
| TRAVERSE CITY STATE BANK | 2 | \$448,025.00 | 0.09% 0 \$0.00 | NA |
| TRAVIS CREDIT UNION | 1 | \$265,000.00 | 0.05% 0 \$0.00 | NA |
| TRUSTAR FEDERAL CREDIT UNION | 1 | \$251,410.88 | 0.05% 0 \$0.00 | NA |
| TRUSTONE FINANCIAL | 2 | \$416,403.00 | 0.08% 0 \$0.00 | NA |
| TWO RIVERS BANK AND TRUST | 1 | \$354,360.00 | 0.07% 0 \$0.00 | NA |
| TXL MORTGAGE CORPORATION | 1 | \$180,926.00 | 0.04% 0 \$0.00 | NA |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 10 | \$2,684,931.73 | 0.54% 0 \$0.00 | NA |
| UNICERSAL AMERICAN MORTGAE COMPANY, LCC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$180,440.00 | 0.04% 0 \$0.00 | NA |
| UNION HOME MORTGAGE CORP., A CORPORATION | 7 | \$1,481,949.00 | 0.3% 0 \$0.00 | NA |
| | | | | |

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| UNIONBANK,N.A | | 2 | \$917,115.48 | 0.18% 0 \$0.00 | NA |
|---|------------------|----|----------------|----------------|----|
| UNITED BANK &TRU | JST | 4 | \$1,303,500.00 | 0.26% 0 \$0.00 | NA |
| UNITED WHOLESAL | E MORTGAGE | 25 | \$6,434,802.76 | 1.28% 0 \$0.00 | NA |
| UNITY ONE CREDIT | UNION | 1 | \$188,461.23 | 0.04% 0 \$0.00 | NA |
| UNIVERSAL AMERIO COMPANY | CAN MORTGAGE | 1 | \$248,934.00 | 0.05% 0 \$0.00 | NA |
| UNIVERSAL AMERIO COMPANY OF CALIF | | 1 | \$175,750.00 | 0.04% 0 \$0.00 | NA |
| UNIVERSAL AMERIO COMPANY, LLC | CAN MORTGAGE | 15 | \$4,355,507.00 | 0.87% 0 \$0.00 | NA |
| UNIVERSAL AMERIO COMPANY, LLC, A F LIABILITY COMPAN | LORIDA LIMITED | 2 | \$388,941.00 | 0.08% 0 \$0.00 | NA |
| UNIVERSAL LENDIN | IG CORPORATION | 5 | \$1,536,650.00 | 0.31% 0 \$0.00 | NA |
| UNIVERSITY LENDII | NG GROUP, LLC | 2 | \$519,920.00 | 0.1% 0 \$0.00 | NA |
| UNIVERSITY OF WIS | SCONSIN CREDIT | 2 | \$511,640.34 | 0.1% 0 \$0.00 | NA |
| UNIVERSITY OF WIS | SCONSIN CREDIT | 1 | \$189,150.00 | 0.04% 0 \$0.00 | NA |
| UTAH COMMUNITY UNION | FEDERAL CREDIT | 1 | \$205,000.00 | 0.04% 0 \$0.00 | NA |
| VAN DYK MORGAGI CORPORATION | E CORPORATION, A | 1 | \$218,400.00 | 0.04% 0 \$0.00 | NA |
| VAN DYK MORTGAO A CORPORATION | GE CORPORATION, | 9 | \$2,041,153.00 | 0.41% 0 \$0.00 | NA |
| VERITAS FUNDING, | LLC | 13 | \$3,380,851.00 | 0.67% 0 \$0.00 | NA |
| VERMONT FEDERAL FEDERAL CREDIT U | | 1 | \$197,880.00 | 0.04% 0 \$0.00 | NA |
| VERMONT STATE EN UNION | MPLOYEES CREDIT | 1 | \$220,963.64 | 0.04% 0 \$0.00 | NA |
| VILLAGE MORTGAC | E | 1 | \$340,000.00 | 0.07% 0 \$0.00 | NA |
| VITEK REAL ESTATI GROUP, INC. DBA VI GROUP | | 1 | \$417,000.00 | 0.08% 0 \$0.00 | NA |
| W. J. BRADLEY MOR LLC., A DELAWARE LIABILITY COMPAN | LIMITED | 22 | \$6,439,220.00 | 1.28% 0 \$0.00 | NA |
| W.J. BRADLEY MOR' LLC. A DELAWARE I COMPANY | | 3 | \$838,000.00 | 0.17% 0 \$0.00 | NA |
| WALLICK AND VOL | K, INC | 1 | \$213,750.00 | 0.04% 0 \$0.00 | NA |
| WATERSTONE MOR' CORPORATION | ΓGAGE | 4 | \$881,500.00 | 0.18% 0 \$0.00 | NA |
| WAUKESHA STATE | BANK | 2 | \$410,750.00 | 0.08% 0 \$0.00 | NA |
| WCS LENDING, LLC | | 4 | \$1,392,824.00 | 0.28% 0 \$0.00 | NA |
| WEICHERT FINANCI | AL SERVICES | 3 | \$666,550.00 | 0.13% 0 \$0.00 | NA |
| WEST COMMUNITY | CREDIT UNION | 1 | \$404,000.00 | 0.08% 0 \$0.00 | NA |

| | WESTCONSIN CREDIT UNION | 3 | \$751,330.00 | 0.15% 0 \$0.00 | NA |
|-----------|---|-------|------------------|----------------|------|
| | WESTERN BANCORP | 1 | \$250,000.00 | 0.05% 0 \$0.00 | NA |
| | WESTERRA CREDIT UNION | 1 | \$232,000.00 | 0.05% 0 \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION | 2 | ¢792 117 00 | 0.16% 0 \$0.00 | NI A |
| | DBA WESTSTAR PACIFIC MORTGAGE | 3 | \$782,117.00 | | NA |
| | WESTSTAR MORTGAGE, INC | 6 | \$1,501,650.00 | 0.3% 0 \$0.00 | NA |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$201,751.63 | 0.04% 0 \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$253,665.52 | 0.05% 0 \$0.00 | NA |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 10 | \$3,144,467.83 | 0.63% 0 \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP | 8 | \$1,946,197.84 | 0.39% 0 \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 3 | \$696,050.40 | 0.14% 0 \$0.00 | NA |
| | Unavailable | 2 | \$656,268.63 | 0.08% 0 \$0.00 | NA |
| Total | | 1,778 | \$501,302,415.75 | 100% 0 \$0.00 | |
| | | | | | |
| 3138WAGP6 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$399,000.00 | 0.16% 0 \$0.00 | NA |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$367,593.00 | 0.15% 0 \$0.00 | NA |
| | 1ST UNITED BANK | 1 | \$248,000.00 | 0.1% 0 \$0.00 | NA |
| | ABBEVILLE BUILDING & LOAN | 1 | \$363,000.00 | 0.14% 0 \$0.00 | NA |
| | ABERDEEN PROVING GROUND FCU | 1 | \$364,000.00 | 0.14% 0 \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 19 | \$5,594,267.00 | 2.21% 0 \$0.00 | NA |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$208,051.84 | 0.08% 0 \$0.00 | NA |
| | ACCESS CAPITAL FUNDING, LLC | 1 | \$296,000.00 | 0.12% 0 \$0.00 | NA |
| | AIR ACADEMY FEDERAL CREDIT UNION | 1 | \$296,306.00 | 0.12% 0 \$0.00 | NA |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$634,343.10 | 0.25% 0 \$0.00 | NA |
| | ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$338,152.00 | 0.13% 0 \$0.00 | NA |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$203,500.00 | 0.08% 0 \$0.00 | NA |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$182,800.00 | 0.07% 0 \$0.00 | N/ |
| | AMARILLO NATIONAL BANK | 1 | \$192,890.00 | 0.08% 0 \$0.00 | N/ |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.08% 0 \$0.00 | NA |
| | AMERICAN BANK CENTER | 1 | \$366,900.00 | 0.15% 0 \$0.00 | NA |
| | AMERICAN FEDERAL BANK | 1 | \$207,900.00 | 0.08% 0 \$0.00 | NA |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$299,506.00 | 0.12% 0 \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES INC | 1 | \$200,000.00 | 0.08% 0 \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$306,900.00 | 0.12% 0 \$0.00 | NA |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$299,795.62 | 0.12% 0 \$0.00 | NA |

| AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | \$1,171,474.00 | 0.46% 0 \$0.00 |) NA |
|--|----|----------------|----------------|------|
| AMERICAN PACIFIC MTG CORP | 1 | \$300,000.00 | 0.12% 0 \$0.00 |) NA |
| AMERICAN SAVINGS BANK, F.S.B | 2 | \$570,500.00 | 0.23% 0 \$0.00 | |
| AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$529,126.00 | 0.21% 0 \$0.00 | |
| AMERICAS CHOICE HOME LOANS | 1 | \$286,352.00 | 0.11% 0 \$0.00 |) NA |
| AMERICASH | 1 | \$417,000.00 | 0.16% 0 \$0.00 | |
| ARK MORTGAGE INC | 1 | \$250,000.00 | 0.1% 0 \$0.00 | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$160,000.00 | 0.06% 0 \$0.00 | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$638,905.00 | 0.25% 0 \$0.00 |) NA |
| ARMSTRONG BANK | 1 | \$235,200.00 | 0.09% 0 \$0.00 |) NA |
| ASCENT HOME LENDING, LLC | 1 | \$254,700.00 | 0.1% 0 \$0.00 |) NA |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 10 | \$2,481,305.00 | 0.98% 0 \$0.00 |) NA |
| ATHOL SAVINGS BANK | 1 | \$184,000.00 | 0.07% 0 \$0.00 |) NA |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$564,800.00 | 0.22% 0 \$0.00 |) NA |
| AUBURNBANK | 1 | \$276,000.00 | 0.11% 0 \$0.00 |) NA |
| BANCFIRST | 2 | \$777,000.00 | 0.31% 0 \$0.00 |) NA |
| BANCORPSOUTH BANK | 9 | \$2,136,405.00 | 0.85% 0 \$0.00 |) NA |
| BANK FORWARD | 1 | \$247,000.00 | 0.1% 0 \$0.00 |) NA |
| BANK OF ABBEVILLE AND TRUST COMPANY | 1 | \$319,500.00 | 0.13% 0 \$0.00 |) NA |
| BANK OF DEERFIELD | 1 | \$291,143.00 | 0.12% 0 \$0.00 |) NA |
| BANK OF HAWAII | 3 | \$655,500.00 | 0.26% 0 \$0.00 |) NA |
| BANK OF NORTH CAROLINA | 1 | \$235,200.00 | 0.09% 0 \$0.00 |) NA |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 4 | \$1,269,650.44 | 0.5% 0 \$0.00 |) NA |
| BANKGLOUCESTER | 1 | \$314,545.93 | 0.12% 0 \$0.00 |) NA |
| BANKNEWPORT | 2 | \$484,500.00 | 0.19% 0 \$0.00 |) NA |
| BANNER BANK | 3 | \$751,282.00 | 0.3% 0 \$0.00 |) NA |
| BARKSDALE FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.09% 0 \$0.00 |) NA |
| BAXTER CREDIT UNION | 3 | \$980,100.00 | 0.39% 0 \$0.00 |) NA |
| BAY EQUITY LLC | 4 | \$1,501,000.00 | 0.59% 0 \$0.00 |) NA |
| BELL STATE BANK & TRUST | 1 | \$201,400.00 | 0.08% 0 \$0.00 |) NA |
| BLUE HILLS BANK | 1 | \$278,255.00 | 0.11% 0 \$0.00 |) NA |
| BM REAL ESTATE SERVICES, INC | 1 | \$417,000.00 | 0.16% 0 \$0.00 |) NA |
| BOEING EMPLOYEES' CREDIT UNION | 2 | \$504,000.00 | 0.2% 0 \$0.00 |) NA |
| BROADVIEW MORTGAGE CORPORATION | 4 | \$843,200.00 | 0.33% 0 \$0.00 |) NA |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 10 | \$3,443,250.00 | 1.36% 0 \$0.00 |) NA |
| BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$226,000.00 | 0.09% 0 \$0.00 |) NA |
| | | | | |

| BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$219,504.09 | 0.09% | 0\$0.00 | NA |
|--|----|----------------|-------|----------|----|
| C.U. MORTGAGE SERVICES, INC | 1 | \$176,000.00 | 0.07% | 0 \$0.00 | NA |
| CALIBER HOME LOANS, INC | 8 | \$2,249,669.00 | 0.89% | | |
| CARDINAL FINANCIAL COMPANY, L.P | 1 | \$417,000.00 | 0.16% | _ | |
| CASHCALL, INC | 6 | \$2,020,328.99 | | 0 \$0.00 | i |
| CENTRAL BANK ILLINOIS | 1 | \$185,000.00 | 0.07% | _ | |
| CENTRAL PACIFIC BANK A | | · | | | |
| CORPORATION | 1 | \$424,000.00 | 0.17% | 0 \$0.00 | NA |
| CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$346,500.00 | 0.14% | 0 \$0.00 | NA |
| CENTRAL TRUST BANK | 1 | \$237,500.00 | 0.09% | 0 \$0.00 | NA |
| CENTURY LENDING COMPANY | 5 | \$1,306,936.96 | 0.52% | 0 \$0.00 | NA |
| CESSNA EMPLOYEES CREDIT UNION | 1 | \$242,500.00 | 0.1% | 0 \$0.00 | NA |
| CHARLES RIVER BANK | 1 | \$323,000.00 | 0.13% | 0 \$0.00 | NA |
| CHEMICAL BANK | 1 | \$189,455.82 | 0.07% | 0 \$0.00 | NA |
| CHERRY CREEK MORTGAGE CO., INC | 8 | \$2,140,092.00 | 0.85% | 0 \$0.00 | NA |
| CITIZENS & NORTHERN BANK | 1 | \$215,016.48 | 0.09% | | |
| CITIZENS 1ST BANK-TYLER,TX | 1 | \$252,000.00 | | 0 \$0.00 | |
| CITIZENS BANK | 1 | \$225,400.00 | 0.09% | 0 \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 3 | \$720,992.00 | 0.29% | 0 \$0.00 | NA |
| CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$329,555.00 | 0.13% | 0 \$0.00 | NA |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$246,380.00 | 0.1% | 0 \$0.00 | NA |
| CMC HOME LENDING | 1 | \$262,416.00 | 0.1% | 0 \$0.00 | NA |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 5 | \$1,428,700.00 | 0.57% | 0 \$0.00 | NA |
| COASTAL FEDERAL CREDIT UNION | 2 | \$614,070.00 | 0.24% | 0 \$0.00 | NA |
| COBALT MORTGAGE, INC | 10 | \$2,900,259.00 | 1.15% | 0 \$0.00 | NA |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$400,979.75 | 0.16% | 0 \$0.00 | NA |
| COMMERCE MORTGAGE | 1 | \$520,000.00 | 0.21% | 0 \$0.00 | NA |
| COMMUNITY TRUST BANK | 2 | \$418,400.00 | 0.17% | 0 \$0.00 | NA |
| COORS CREDIT UNION | 1 | \$231,920.00 | 0.09% | | |
| CORNERSTONE HOME LENDING, INC | 7 | \$1,742,309.36 | 0.69% | | |
| CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN | 1 | \$250,182.00 | | 0 \$0.00 | |
| MORTGAGE, LLC CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$387,000.00 | 0.15% | 0 \$0.00 | NA |
| CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$199,736.63 | 0.08% | 0 \$0.00 | NA |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$245,000.00 | 0.1% | 0 \$0.00 | NA |
| | 1 | \$325,000.00 | 0.13% | 0.00 | NA |
| | | | | | |

| CU HOME MORTGAGE SOLUTIONS, LLC | | | | | |
|--|----|----------------|-------|----------|-----|
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$197,829.31 | 0.08% | 0 \$0.00 | NA |
| CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 2 | \$449,505.00 | 0.18% | 0 \$0.00 | NA |
| D.L. EVANS BANK, AN IDAHO CORPORATION | 1 | \$179,450.00 | | 0 \$0.00 | |
| DATA MORTGAGE, INC | 1 | \$238,899.05 | 0.09% | 0 \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$179,925.00 | | 0 \$0.00 | |
| DFCU FINANCIAL | 1 | \$307,650.00 | | 0 \$0.00 | 1 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 \$0.00 | NA |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 6 | \$1,879,663.23 | | 0 \$0.00 | |
| DSLD MORTGAGE, LLC | 1 | \$183,959.00 | | 0 \$0.00 | |
| ELEVATIONS CREDIT UNION | 4 | \$1,045,975.00 | 0.41% | 0 \$0.00 | NA |
| EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$373,500.00 | 0.15% | 0 \$0.00 | NA |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 3 | \$774,243.00 | 0.31% | 0 \$0.00 | NA |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING | 3 | \$725,796.00 | 0.29% | 0 \$0.00 | NA |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 4 | \$1,089,750.00 | 0.43% | 0 \$0.00 | NA |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$182,400.00 | 0.07% | 0 \$0.00 | NA |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$231,708.11 | 0.09% | 0 \$0.00 | NA |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 4 | \$1,268,905.00 | | 0 \$0.00 | |
| EVOLVE BANK & TRUST | 3 | \$905,125.00 | 0.36% | 0 \$0.00 | N.A |
| EXCEL MORTGAGE SERVICING, INC | 4 | \$1,091,362.00 | 0.43% | 0 \$0.00 | N/ |
| EXCEL MORTGAGE SERVICING, INC. / PO | 2 | \$403,890.00 | 0.16% | 0 \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 13 | \$4,112,870.00 | 1.63% | 0 \$0.00 | N.A |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE | 1 | \$193,500.00 | 0.08% | 0\$0.00 | N.A |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$372,000.00 | 0.15% | 0 \$0.00 | N/ |
| FARMERS INSURANCE GROUP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$201,000.00 | 0.08% | 0 \$0.00 | N/ |
| FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY | 1 | \$417,000.00 | 0.16% | 0 \$0.00 | N. |

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| BANK | | | | | |
|---|----|----------------|---------|--------|-----|
| FBC MORTGAGE, LLC | 3 | \$778,207.00 | 0.31% 0 | \$0.00 | NA |
| FIDELITY BANK D//B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$560,000.00 | 0.22% 0 | \$0.00 | NA |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 3 | \$1,384,920.00 | 0.55% 0 | \$0.00 | N.A |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERD BANK | 1 | \$369,600.00 | 0.15% 0 | \$0.00 | N.A |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 9 | \$2,752,235.00 | 1.09% 0 | \$0.00 | NA |
| FIDELITY BANK D/BA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERD BANK | 1 | \$417,000.00 | 0.16% 0 | \$0.00 | NA |
| FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 3 | \$709,278.00 | 0.28% 0 | \$0.00 | N.A |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$277,000.00 | 0.11% 0 | \$0.00 | N.A |
| FIRST BANK & TRUST | 1 | \$271,200.00 | 0.11% 0 | \$0.00 | N/ |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$387,522.92 | 0.15% 0 | \$0.00 | NA |
| FIRST BANK FINANCIAL CENTRE | 2 | \$450,725.00 | 0.18% 0 | \$0.00 | N/ |
| FIRST CALIFORNIA MORTGAGE COMPANY | 11 | \$3,891,713.00 | 1.54% 0 | \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES, INC | 6 | \$2,059,750.00 | 0.81% 0 | \$0.00 | N/ |
| FIRST CITIZENS BANK AND TRUST CO., INC | 1 | \$174,674.48 | 0.07% 0 | \$0.00 | NA |
| FIRST CITIZENS' FEDERAL CREDIT UNIO | 1 | \$192,000.00 | 0.08% 0 | \$0.00 | NA |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$377,920.00 | 0.15% 0 | \$0.00 | N |
| FIRST FEDERAL BANK | 4 | \$1,213,100.00 | 0.48% 0 | \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$348,000.00 | 0.14% 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 4 | \$951,400.00 | 0.38% 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK, MONTANA | 1 | \$237,111.00 | 0.09% 0 | | N. |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$228,000.00 | 0.09% 0 | \$0.00 | N. |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$1,151,480.00 | 0.46% 0 | \$0.00 | NA |
| FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 0.08% 0 | \$0.00 | NA |
| FIRST PLACE BANK | 11 | \$2,642,223.60 | 1.05% 0 | \$0.00 | N. |
| FIRST REPUBLIC BANK | 3 | \$1,464,895.37 | 0.58% 0 | \$0.00 | N/ |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$224,000.00 | 0.09% 0 | \$0.00 | NA |

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| FIRST STATE BANK NEBRASKA | 2 | \$394,225.00 | 0.16% 0 \$0.00 | N/ |
|---|---|----------------|----------------|----------|
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$601,400.00 | 0.24% 0 \$0.00 | NA |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$835,089.00 | 0.33% 0 \$0.00 | NA |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$188,000.00 | 0.07% 0 \$0.00 | NA |
| FIRSTBANK | 1 | \$315,000.00 | 0.12% 0 \$0.00 | N.A |
| FIRSTRUST BANK | 1 | \$227,600.00 | 0.09% 0 \$0.00 | NA |
| FNB DURANGO | 1 | \$322,000.00 | 0.13% 0 \$0.00 | NA |
| FORUM CREDIT UNION | 1 | \$240,800.00 | 0.1% 0 \$0.00 | NA |
| FOUNTAIN CITY FUNDING, INC | 1 | \$244,150.00 | 0.1% 0 \$0.00 | NA |
| FREMONT BANK | 5 | \$1,801,200.00 | 0.71% 0 \$0.00 | NA |
| FULTON BANK OF NEW JERSEY | 1 | \$282,072.00 | 0.11% 0 \$0.00 | NA |
| FULTON BANK, N.A | 4 | \$1,007,000.00 | 0.4% 0 \$0.00 | NA |
| GATEWAY BANK MORTGAGE, INC | 1 | \$227,362.90 | 0.09% 0 \$0.00 | NA |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$227,302.90 | 0.09% 0 \$0.00 | NA NA |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$400,770.00 | 0.08% 0 \$0.00 | NA NA |
| GENERAL MILLS FEDERAL CREDIT | | \$400,770.00 | 0.10% 0 \$0.00 | INF |
| UNION | 1 | \$252,000.00 | 0.1% 0 \$0.00 | NA |
| GEO-CORP, INC | 1 | \$279,030.00 | 0.11% 0 \$0.00 | NA |
| GEORGIA COMMERCE BANK | 1 | \$243,000.00 | 0.1% 0 \$0.00 | NA |
| GEORGIA'S OWN CREDIT UNION | 1 | \$242,200.00 | 0.1% 0 \$0.00 | NA |
| GESA CREDIT UNION | 1 | \$268,755.00 | 0.11% 0 \$0.00 | NA |
| GMFS LLC | 2 | \$514,482.00 | 0.2% 0 \$0.00 | NA |
| GOLDEN EMPIRE MORTGAGE INC | 2 | \$631,685.83 | 0.25% 0 \$0.00 | NA |
| GOTMORTGAGE.COM | 1 | \$285,000.00 | 0.11% 0 \$0.00 | NA |
| GREAT LAKES CREDIT UNION | 2 | \$402,146.67 | 0.16% 0 \$0.00 | NA |
| GREAT WESTERN BANK | 3 | \$802,047.00 | 0.32% 0 \$0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$246,500.00 | 0.1% 0 \$0.00 | NA |
| GTE FEDERAL CREDIT UNION | 1 | \$196,000.00 | 0.08% 0 \$0.00 | NA |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$545,623.43 | 0.22% 0 \$0.00 | NA |
| GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$408,000.00 | 0.16% 0 \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY, INC | 3 | \$650,583.96 | 0.26% 0 \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 4 | \$739,525.57 | 0.29% 0 \$0.00 | NA |
| HARBORONE BANK | 1 | \$225,000.00 | 0.09% 0 \$0.00 | NA |
| HEARTLAND BANK | 4 | \$890,726.00 | 0.35% 0 \$0.00 | N.A |
| HIGHTECHLENDING INC | 1 | \$200,900.00 | 0.08% 0 \$0.00 | N.A |
| HOME FEDERAL BANK | 1 | \$339,500.00 | 0.13% 0 \$0.00 | N.A |
| HOMEBUYERS RESOURCE GROUP, LLC | 1 | \$196,000.00 | 0.08% 0 \$0.00 | |
| IBERIABANK MORTGAGE COMPANY | 5 | \$1,535,696.00 | 0.61% 0 \$0.00 | N/ |
| | | . , , | | |

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| IKON FINANCIAL GROUP, LLC | 1 | \$216,000.00 | 0.09% 0 \$0.00 | NA |
|---|---|---|--------------------|--------------------|
| IMORTGAGE.COM, INC | 5 | \$1,498,056.24 | 0.59% 0 \$0.00 | NA |
| INDEPENDENT BANK | 2 | \$568,300.00 | 0.22% 0 \$0.00 | NA |
| INTEGRITY MORTGAGE | 1 | \$202.550.00 | 0.120/ 0.50 00 | NT A |
| CORPORATION OF TEXAS | 1 | \$293,550.00 | 0.12% 0 \$0.00 | NA |
| INTERNATIONAL CITY MORTGAGE, | 1 | \$236,000,00 | 0.00% 0.00 | NA |
| INC., A CALIFORNIA CORPORATION | 1 | \$230,000.00 | | 117 |
| INVESTORS HOME MORTGAGE | 3 | \$1,076,499.00 | | NA |
| JAMES B. NUTTER & COMPANY | 1 | \$188,929.00 | 0.07% 0 \$0.00 | NA |
| JEANNE D'ARC CREDIT UNION | 1 | \$382,500.00 | 0.15% 0 \$0.00 | NA |
| KANSAS STATE BANK OF | 1 | \$188,000,00 | 0.07% 0.80.00 | NA |
| | 1 | · | | |
| | 8 | | | N.A |
| LAKE MICHIGAN CREDIT UNION | 4 | \$1,197,523.00 | 0.47% 0 \$0.00 | NA |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 7 | \$2,343,100.00 | 0.93% 0 \$0.00 | NA |
| LANDMARK CREDIT UNION | 4 | \$825,550.00 | 0.33% 0 \$0.00 | NA |
| LEADER BANK N.A | 5 | \$1,499,250.00 | 0.59% 0 \$0.00 | NA |
| LEADERONEFINANCIALCORPORATION | 1 | \$308,735.00 | 0.12% 0 \$0.00 | NA |
| LIBERTY BANK OF ARKANSAS | 1 | \$266,000.00 | 0.11% 0 \$0.00 | NA |
| LIBERTY SAVINGS BANK, FSB | 2 | \$597,929.00 | 0.24% 0 \$0.00 | N/ |
| LUANA SAVINGS BANK | 1 | \$300,800.00 | 0.12% 0 \$0.00 | NA |
| M/I FINANCIAL CORP | 2 | \$723,400.00 | 0.29% 0 \$0.00 | NA |
| MAGNA BANK | 1 | \$210,000.00 | 0.08% 0 \$0.00 | NA |
| MARINE BANK | 3 | \$600,250.00 | 0.24% 0 \$0.00 | NA |
| MAVERICK FUNDING CORP | 1 | \$330,000.00 | 0.13% 0 \$0.00 | NA |
| MDC FINANCIAL SERVICE GROUP INC | 1 | \$417,000.00 | 0.16% 0 \$0.00 | NA |
| MEGASTAR FINANCIAL CORP | 5 | \$1,335,750.00 | 0.53% 0 \$0.00 | NA |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$247,425.00 | 0.1% 0 \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$375,504.86 | 0.15% 0 \$0.00 | NA |
| MERCHANTS NATIONAL BANK | 1 | \$175,750.00 | 0.07% 0 \$0.00 | N/ |
| MERIDIAN BANK | 1 | \$341,600.00 | 0.14% 0 \$0.00 | N/ |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$184,300.00 | 0.07% 0 \$0.00 | N/ |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION | 1 | \$196,000.00 | 0.08% 0 \$0.00 | NA |
| MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS | 1 | \$220,000.00 | 0.09% 0 \$0.00 | NA |
| | 2 | \$397,000.00 | 0.16% 0 \$0.00 | N/ |
| | | | | NA |
| | 1 | | | NA |
| | 1 | | | NA |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$393,000.00 | 0.16% 0 \$0.00 | N/ |
| | IMORTGAGE.COM, INC INDEPENDENT BANK INTEGRITY MORTGAGE CORPORATION OF TEXAS INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION INVESTORS HOME MORTGAGE JAMES B. NUTTER & COMPANY JEANNE D'ARC CREDIT UNION KANSAS STATE BANK OF MANHATTAN KINECTA FEDERAL CREDIT UNION LAKE MICHIGAN CREDIT UNION LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LANDMARK CREDIT UNION LEADER BANK N.A LEADER BANK N.A LEADERONEFINANCIALCORPORATION LIBERTY BANK OF ARKANSAS LIBERTY SAVINGS BANK, FSB LUANA SAVINGS BANK M/I FINANCIAL CORP MAGNA BANK MARINE BANK MAVERICK FUNDING CORP MDC FINANCIAL SERVICE GROUP INC MEGASTAR FINANCIAL CORP MEMBERS MORTGAGE COMPANY, INC MERCHANTS BANK, NATIONAL ASSOCIATION MERCHANTS NATIONAL BANK MERIMACK COUNTY SAVINGS BANK MERIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION MICHIGAN MUTUAL, INC MID AMERICA MORTGAGE MIDSOUTH BANK MORTGAGE AMERICA, INC MORTGAGE SOLUTIONS OF | IMORTGAGE.COM, INC INDEPENDENT BANK INTEGRITY MORTGAGE CORPORATION OF TEXAS INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION INVESTORS HOME MORTGAGE JAMES B. NUTTER & COMPANY JEANNE D'ARC CREDIT UNION KANSAS STATE BANK OF MANHATTAN KINECTA FEDERAL CREDIT UNION LAKE MICHIGAN CREDIT UNION LAKE MICHIGAN CREDIT UNION LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LANDMARK CREDIT UNION LEADER BANK N.A LEADER BANK N.A LEADER BANK OF ARKANSAS LIBERTY SAVINGS BANK, FSB LUANA SAVINGS BANK M/I FINANCIAL CORP MAGNA BANK MARINE BANK MARINE BANK MAVERICK FUNDING CORP MDC FINANCIAL SERVICE GROUP INC MEGASTAR FINANCIAL CORP MEMBERS MORTGAGE COMPANY, INC MERCHANTS BANK, NATIONAL ASSOCIATION MERCHANTS NATIONAL BANK MERIMACK COUNTY SAVINGS BANK MERRIMACK COUNTY SAVINGS BANK MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION MERRIMACK MORTGAGE MIDSOUTH BANK MORTGAGE AMERICA, INC MORTGAGE SOLUTIONS OF 2 | IMORTGAGE.COM, INC | IMORTGAGE.COM, INC |

| | MORTGAGENETWORK | 7 | \$1,775,776.74 | 0.7% 0 \$0.00 |) NA |
|----------|---|-----|----------------|----------------|------|
| | MOUNTAIN WEST BANK, DIVISION OF | 1 | \$208,550.00 | 0.08% 0 \$0.00 |) NA |
| | GLACIER BANK, CORPORATION | 1 | · | | |
| | MOUNTAIN WEST FINANCIAL,INC | 2 | \$668,950.87 | 0.26% 0 \$0.00 | |
| <u> </u> | MOUNTIAN WEST FINANCIAL,INC | 1 | \$196,650.00 | 0.08% 0 \$0.00 | |
| | MOVEMENT MORTGAGE | 3 | \$644,050.00 | 0.25% 0 \$0.00 | |
| | MOVEMENT MORTGAGE, LLC | 2 | \$486,324.81 | 0.19% 0 \$0.00 | NA |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$397,855.00 | 0.16% 0 \$0.00 |) NA |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$282,600.00 | 0.11% 0 \$0.00 | |
| | NCB, FSB | 1 | \$264,600.00 | 0.1% 0 \$0.00 |) NA |
| | NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 2 | \$587,000.00 | 0.23% 0 \$0.00 |) NA |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$210,000.00 | 0.08% 0 \$0.00 |) NA |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$342,000.00 | 0.14% 0 \$0.00 |) NA |
| | NORTHWESTERN MORTGAGE CO | 1 | \$220,500.00 | 0.09% 0 \$0.00 |) NA |
| | NSWC FEDERAL CREDIT UNION | 1 | \$179,200.00 | 0.07% 0 \$0.00 |) NA |
| | NUVISION FCU | 1 | \$367,000.00 | 0.15% 0 \$0.00 |) NA |
| | NVR MORTGAGE FINANCE, INC | 1 | \$396,633.35 | 0.16% 0 \$0.00 | NA |
| | O A MORTGAGE SERVICES | 2 | \$680,000.00 | 0.27% 0 \$0.00 | NA |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$410,850.00 | 0.16% 0 \$0.00 |) NA |
| | ON Q FINANCIAL, INC | 1 | \$198,000.00 | 0.08% 0 \$0.00 | NA |
| | OPES ADVISORS, INC | 2 | \$743,000.00 | 0.29% 0 \$0.00 | |
| | ORNL FEDERAL CREDIT UNION | 1 | \$185,750.00 | 0.07% 0 \$0.00 | 1 |
| | PACIFIC RESIDENTIAL MORTGAGE | 1 | \$188,100.00 | 0.07% 0 \$0.00 | + |
| | PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$416,463.23 | 0.16% 0 \$0.00 | |
| | PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$207,000.00 | 0.08% 0 \$0.00 |) NA |
| | PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA DIRECT PATH | 1 | \$323,100.00 | 0.13% 0 \$0.00 |) NA |
| | PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE A CALIFORNIA CORPORATION | 1 | \$190,000.00 | 0.08% 0 \$0.00 |) NA |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$624,249.03 | 0.25% 0 \$0.00 |) NA |
| | PACIFIC TRUST BANK, FSB, D/B/A MISSION HILLS MORTGAGE, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$313,854.63 | 0.12% 0 \$0.00 |) NA |
| | PACIFIC TRUST BANK,FSB,D/B/A MISSION HILLS MORTGAGE, A | 1 | \$382,507.00 | 0.15% 0 \$0.00 |) NA |
| 1 | į. | . ! | | 1 1 | 1 |

| FEDERALLY CHARTERED SAVINGS BANK | | | | | |
|---|------|-----------------|----------|--------|-----|
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$773,250.00 | 0.31% | \$0.00 | NA |
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$228,750.00 | 0.09% 0 | \$0.00 | N/ |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$208,100.00 | 0.08% | \$0.00 | NA |
| PARKSIDE LENDING, LLC | 8 | \$2,628,100.00 | 1.04% 0 | \$0.00 | N/ |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$584,297.09 | 0.23% 0 | | N.A |
| PATELCO CREDIT UNION | 1 | \$308,000.00 | 0.12% 0 | | NA |
| PAWTUCKET CREDIT UNION | 1 | \$206,905.00 | 0.08% 0 | \$0.00 | N.A |
| PEOPLES BANK, A WA CORPORATION | 3 | \$686,897.00 | 0.27% | | N.A |
| PEOPLES MORTGAGE SERVICES | 1 | \$183,350.00 | 0.07% 0 | | N.A |
| PEOPLES STATE BANK | 1 | \$179,450.00 | 0.07% 0 | | NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 38 | \$11,401,016.00 | 4.51% 0 | | NA |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$313,500.00 | 0.12% 0 | \$0.00 | NA |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$548,719.82 | 0.22% 0 | \$0.00 | NA |
| PLAZA HOME MORTGAGE, INC | 5 | \$1,295,374.25 | 0.51% | \$0.00 | NA |
| PMAC LENDING SERVICES, INC | 7 | \$2,232,632.59 | 0.88% 0 | | NA |
| POINT BANK | 1 | \$177,650.00 | 0.07% 0 | \$0.00 | NA |
| POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$599,675.00 | 0.24% 0 | | NA |
| PRIMEWEST MORTGAGE | 1 | \$202,500.00 | 0.08% | \$0.00 | N.A |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$243,000.00 | 0.1% 0 | | N.A |
| PROVINCIAL BANK | 2 | \$650,600.00 | 0.26% 0 | | N.A |
| PUBLIC SERVICE CREDIT UNION | 1 | \$200,000.00 | 0.08% 0 | | N.A |
| RABUN SOUNTY BANK | 1 | \$400,000.00 | 0.16% 0 | | N.A |
| REAL ESTATE MORTGAGE NETWORK, INC | ' 14 | \$3,716,062.53 | 1.47% 0 | | N.A |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | ' 4 | \$1,081,800.00 | 0.43% 0 | \$0.00 | NA |
| REDWOOD CAPITAL BANK | 1 | \$193,000.00 | 0.08% | \$0.00 | NA |
| RENASANT BANK | 1 | \$234,450.00 | 0.09% 0 | | N/ |
| REPUBLIC STATE MORTGAGE CO | 1 | \$295,530.32 | 0.12% 0 | | N/ |
| RESIDENTIAL FINANCE CORPORATION | N 3 | \$967,600.00 | 0.38% 0 | _ | N/ |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$624,225.00 | 0.25% 0 | | NA |
| ROUNDPOINT MORTGAGE COMPANY | 7 | \$1,921,407.00 | 0.76% 0 | | N.A |
| | , | Ψ±,>=±,107.00 | 5., 5,00 | 40.00 | 11 |

| ROYAL CREDIT UNION | 2 | \$394,300.00 | 0.16% | \$0.00 | N/ |
|---|-----|----------------|-------|---------|------|
| RPM MORTGAGE, INC | 7 | \$2,195,655.69 | 0.87% | | N/ |
| RUSHMORE LOAN MANAGEMENT | 2 | ¢440 100 05 | 0.17% | 1 ¢0 00 | NI / |
| SERVICES LLC | 2 | \$440,198.05 | 0.17% | \$0.00 | NA |
| S&T BANK | 1 | \$212,000.00 | 0.08% | \$0.00 | NA |
| SACRAMENTO 1ST MORTGAGE INC, | 1 | \$300,000.00 | 0.12% | \$0.00 | N.A |
| DBA COMSTOCK MORTGAGE | | · | | | |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$346,750.00 | 0.14% | \$0.00 | NA |
| SANDIA LABORATORY FEDERAL CREDIT UNION | 1 | \$200,208.01 | 0.08% | \$0.00 | NA |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$347,541.74 | 0.14% | | NA |
| SEATTLE MORTGAGE COMPANY | 1 | \$276,000.00 | 0.11% | \$0.00 | N/ |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$248,200.00 | 0.1% | \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORORATION | 1 | \$348,000.00 | 0.14% | \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$184,211.09 | 0.07% | \$0.00 | NA |
| SHAREPOINT CREDIT UNION | 1 | \$218,400.00 | 0.09% | \$0.00 | NA |
| SHEA MORTGAGE INC | 4 | \$1,575,085.00 | 0.62% | \$0.00 | NA |
| SHORE MORTGAGE | 1 | \$183,900.00 | 0.07% | \$0.00 | N/ |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 30 | \$9,526,024.00 | 3.77% | \$0.00 | NA |
| SIRVA MORTGAGE, INC | 1 | \$202,400.00 | 0.08% | \$0.00 | N/ |
| SIUSLAW BANK | 1 | \$193,800.00 | 0.08% | \$0.00 | N/ |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1 | \$181,875.00 | 0.07% | \$0.00 | NA |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$280,000.00 | 0.11% | \$0.00 | NA |
| SOUTHERN BANCORP BANK | 1 | \$192,862.00 | 0.08% | \$0.00 | N/ |
| ST. MARY'S CREDIT UNION | 3 | \$724,850.00 | 0.29% | \$0.00 | NA |
| ST.MARY'S BANK | 1 | \$391,799.00 | 0.15% | \$0.00 | NA |
| STANDARD BANK AND TRUST COMPANY | 1 | \$260,000.00 | 0.1% | \$0.00 | NA |
| STANDARD PACIFIC MORTGAGE, INC | 3 | \$1,071,928.00 | 0.42% | \$0.00 | N/ |
| STANFORD FCU | 1 | \$300,000.00 | 0.12% | \$0.00 | N/ |
| STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$256,000.00 | 0.1% | | NA |
| STEARNS LENDING INC | 25 | \$7,889,932.57 | 3.12% | \$0.00 | N/ |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA | 7 | \$1,804,731.00 | 0.71% | | NA |
| STERLING BANK | ļ ļ | | | | |
| STERLING BANK STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK | 1 | \$250,000.00 | 0.1% | \$0.00 | NA |

| 1 | \$233,000.00 | 0.09% | 0 \$0.00 | NA |
|----|--|---|---|---|
| 1 | \$186,500.00 | 0.07% | 0 \$0.00 | NA. |
| 1 | \$296,250.00 | 0.12% | 0 \$0.00 | N.A |
| 3 | \$821,280.34 | 0.32% | 0 \$0.00 | N/ |
| 2 | \$565,250.00 | 0.22% | 0 \$0.00 | |
| 1 | \$254,400.00 | 0.1% | 0 \$0.00 | N.A |
| 1 | \$268,000.00 | 0.11% | 0 \$0.00 | N. |
| 2 | \$425,778.57 | | 0 \$0.00 | N. |
| 7 | \$1,722,574.00 | 0.68% | 0 \$0.00 | N/ |
| 1 | \$390,000.00 | 0.15% | 0 \$0.00 | |
| 1 | \$194,493.54 | 0.08% | 0 \$0.00 | N.A |
| 2 | \$388,971.90 | 0.15% | 0 \$0.00 | N.A |
| 1 | \$265,500.00 | 0.11% | 0 \$0.00 | N/ |
| 1 | \$232,000.00 | 0.09% | 0 \$0.00 | N/ |
| 1 | \$183,000.00 | 0.07% | 0 \$0.00 | N/ |
| 1 | \$344,000.00 | 0.14% | 0 \$0.00 | N/ |
| 1 | \$199,200.00 | 0.08% | 0 \$0.00 | N. |
| 2 | \$499,437.00 | 0.2% | 0 \$0.00 | NA. |
| 1 | \$212,667.00 | 0.08% | 0 \$0.00 | N. |
| 1 | \$360,000.00 | 0.14% | 0 \$0.00 | NA |
| 1 | \$294,000.00 | 0.12% | 0 \$0.00 | NA |
| 1 | \$323,000.00 | 0.13% | 0 \$0.00 | NA. |
| 2 | \$485,450.00 | 0.19% | 0 \$0.00 | NA |
| 1 | \$190,000.00 | 0.08% | 0 \$0.00 | NA |
| 11 | \$3,276,370.00 | 1.3% | 0 \$0.00 | NA |
| 2 | \$536,895.00 | 0.21% | 0 \$0.00 | N |
| 1 | \$235,000.00 | 0.09% | 0 \$0.00 | N/ |
| 1 | \$263,000.00 | | | |
| 11 | \$3,586,104.39 | 1.42% | 0 \$0.00 | N/ |
| 1 | \$191,691.00 | | | |
| | 2 1 1 2 7 1 1 1 1 1 2 1 1 1 1 2 1 1 1 1 | 1 \$186,500.00 1 \$296,250.00 3 \$821,280.34 2 \$565,250.00 1 \$254,400.00 1 \$268,000.00 2 \$425,778.57 7 \$1,722,574.00 1 \$390,000.00 1 \$194,493.54 2 \$388,971.90 1 \$265,500.00 1 \$183,000.00 1 \$199,200.00 2 \$499,437.00 1 \$360,000.00 1 \$323,000.00 2 \$485,450.00 1 \$3,276,370.00 2 \$536,895.00 1 \$235,000.00 1 \$3,586,104.39 | 1 \$186,500.00 0.07% 1 \$296,250.00 0.12% 3 \$821,280.34 0.32% 2 \$565,250.00 0.22% 1 \$254,400.00 0.1% 1 \$268,000.00 0.11% 2 \$425,778.57 0.17% 7 \$1,722,574.00 0.68% 1 \$390,000.00 0.15% 1 \$194,493.54 0.08% 2 \$388,971.90 0.15% 1 \$265,500.00 0.11% 1 \$232,000.00 0.09% 1 \$183,000.00 0.07% 1 \$344,000.00 0.14% 1 \$199,200.00 0.08% 2 \$499,437.00 0.2% 1 \$360,000.00 0.14% 1 \$294,000.00 0.13% 2 \$485,450.00 0.19% 1 \$190,000.00 0.08% 1 \$235,000.00 0.21% 1 \$235,000.00 0.21% 1 \$235,000.00 0.21% <td< td=""><td>1 \$186,500.00 0.07% 0 \$0.00 1 \$296,250.00 0.12% 0 \$0.00 3 \$821,280.34 0.32% 0 \$0.00 2 \$565,250.00 0.22% 0 \$0.00 1 \$254,400.00 0.1% 0 \$0.00 1 \$268,000.00 0.11% 0 \$0.00 2 \$425,778.57 0.17% 0 \$0.00 7 \$1,722,574.00 0.68% 0 \$0.00 1 \$390,000.00 0.15% 0 \$0.00 1 \$194,493.54 0.08% 0 \$0.00 2 \$388,971.90 0.15% 0 \$0.00 1 \$265,500.00 0.11% 0 \$0.00 1 \$232,000.00 0.09% 0 \$0.00 1 \$183,000.00 0.09% 0 \$0.00 1 \$199,200.00 0.08% 0 \$0.00 2 \$499,437.00 0.2% 0 \$0.00 1 \$212,667.00 0.08% 0 \$0.00 1 \$360,000.00 0.14% 0 \$0.00 1 \$323,000.00 0.12% 0 \$0.00 1 \$323,000.00 0.19% 0 \$0.00 1 \$323,000.00 0.19% 0 \$0.00 1 \$326,000.00 0.21% 0 \$0.00</td></td<> | 1 \$186,500.00 0.07% 0 \$0.00 1 \$296,250.00 0.12% 0 \$0.00 3 \$821,280.34 0.32% 0 \$0.00 2 \$565,250.00 0.22% 0 \$0.00 1 \$254,400.00 0.1% 0 \$0.00 1 \$268,000.00 0.11% 0 \$0.00 2 \$425,778.57 0.17% 0 \$0.00 7 \$1,722,574.00 0.68% 0 \$0.00 1 \$390,000.00 0.15% 0 \$0.00 1 \$194,493.54 0.08% 0 \$0.00 2 \$388,971.90 0.15% 0 \$0.00 1 \$265,500.00 0.11% 0 \$0.00 1 \$232,000.00 0.09% 0 \$0.00 1 \$183,000.00 0.09% 0 \$0.00 1 \$199,200.00 0.08% 0 \$0.00 2 \$499,437.00 0.2% 0 \$0.00 1 \$212,667.00 0.08% 0 \$0.00 1 \$360,000.00 0.14% 0 \$0.00 1 \$323,000.00 0.12% 0 \$0.00 1 \$323,000.00 0.19% 0 \$0.00 1 \$323,000.00 0.19% 0 \$0.00 1 \$326,000.00 0.21% 0 \$0.00 |

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| | 886 | \$252,782,911.91 | 100% 0 \$0.00 | |
|--|-----|------------------------------|----------------------------------|----------|
| Unavailable | 1 | \$212,250.00 | 0.05% 0 \$0.00 | NA |
| WR STARKEY MORTGAGE, LLP | 1 | \$230,559.56 | 0.09% 0 \$0.00 | NA |
| WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$1,742,216.55 | 0.69% 0 \$0.00 | NA |
| , DBA WESTSTAR PACIFIC MORTGAGE | 3 | \$666,400.00 | 0.26% 0 \$0.00 | NA |
| WESTSTAR MORTGAGE CORPORATION | 1 | | | |
| WESTCONSIN CREDIT UNION WESTERN BANCORP | 2 | \$382,049.58 \$287,250.00 | 0.15% 0 \$0.00 0.11% 0 \$0.00 | NA NA |
| WEICHERT FINANCIAL SERVICES | 1 | \$280,000.00 | 0.11% 0 \$0.00 | NA |
| WCS LENDING, LLC | 1 | \$369,523.00 | 0.15% 0 \$0.00 | NA |
| WAUKESHA STATE BANK | 1 | \$209,500.00 | 0.08% 0 \$0.00 | NA |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$188,613.48 | 0.07% 0 \$0.00 | NA |
| WATERSTONE MORTGAGE CORPORATION | 1 | \$203,457.00 | 0.08% 0 \$0.00 | NA |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$676,250.00 | 0.27% 0 \$0.00 | NA |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$1,793,100.00 | 0.71% 0 \$0.00 | NA |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 11 | \$3,482,959.00 | 1.38% 0 \$0.00 | NA |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 3 | \$715,202.00 | 0.28% 0 \$0.00 | NA |
| VERITAS FUNDING, LLC | 3 | \$761,330.00 | 0.3% 0 \$0.00 | N |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$622,960.00 | 0.25% 0 \$0.00 | NA |
| VALLEY NATIONAL BANK | 1 | \$304,000.00 | 0.12% 0 \$0.00 | N. |
| US MORTGAGELINE | 1 | \$412,004.36 | 0.16% 0 \$0.00 | N |
| UNIVEST BANK AND TRUST CO | 2 | \$382,725.00 | 0.15% 0 \$0.00 | N |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$377,768.29 | 0.15% 0 \$0.00 | NA |
| UNIVERSAL LENDING CORPORATION | 3 | \$858,400.00 | 0.34% 0 \$0.00 | N |
| LIABILITY COMPANY UNIVERSAL LENDING CORP | 1 | \$235,000.00 | 0.09% 0 \$0.00 | N/ |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$218,431.00 | 0.09% 0 \$0.00 | N |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 6 | \$1,714,766.00 | 0.68% 0 \$0.00 | N. |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 5 | \$2,018,268.00 | 0.8% 0 \$0.00 | N |
| COMPANY | 1 | \$415,800.00 | 0.16% 0 \$0.00 | NA |

Total

| T T | | | | | |
|-----------|--|----|--------------------------------|----------------------------------|----------|
| 2120WACO4 | 1ST AND MODECAGE CO. OF N. I. INC. | 1 | ¢261,000,00 | 0.107.000.00 | NT A |
| 3138WAGQ4 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$261,000.00 | 0.1% 0 \$0.00 | NA |
| | 360 MORTGAGE GROUP, LLC ACADEMY MORTGAGE CORPORATION | 14 | \$191,900.00 \$3,914,680.00 | 0.08% 0 \$0.00 1.55% 0 \$0.00 | NA NA |
| | ACRE MORTGAGE & FINANCIAL, INC | 14 | \$3,914,080.00 | 0.13% 0 \$0.00 | NA NA |
| | ADVISORS MORTGAGE GROUP, L.L.C | 1 | \$248,000.00 | 0.1% 0 \$0.00 | NA NA |
| | ADVISORS MORTGAGE GROUP, L.L.C ADVISORS MORTGAGE GROUP, LLC | 1 | \$378,000.00 | 0.15% 0 \$0.00 | NA NA |
| | AFFILIATED BANK | 1 | \$177,175.00 | 0.13% 0 \$0.00 | NA NA |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$177,173.00 | 0.07% 0 \$0.00 | NA NA |
| | AIR ACADEMY FEDERAL CREDIT | 1 | φ170,000.00 | | |
| | UNION | 1 | \$304,748.16 | 0.12% 0 \$0.00 | NA |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$223,088.00 | 0.09% 0 \$0.00 | NA |
| | ALLIANCE BANK | 1 | \$301,500.00 | 0.12% 0 \$0.00 | NA |
| | ALLIED MORTGAGE GROUP | 1 | \$301,000.00 | 0.12% 0 \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$197,100.00 | 0.08% 0 \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 2 | \$520,830.00 | 0.21% 0 \$0.00 | NA |
| | AMEGY MORTGAGE COMPANY, L.L.C | 1 | \$239,400.00 | 0.09% 0 \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$204,250.00 | 0.08% 0 \$0.00 | NA |
| | AMERICAN BANK CENTER | 1 | \$312,000.00 | 0.12% 0 \$0.00 | NA |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$452,200.00 | 0.18% 0 \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$242,266.00 | 0.1% 0 \$0.00 | NA |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.07% 0 \$0.00 | NA |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$240,224.25 | 0.1% 0 \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$918,700.00 | 0.36% 0 \$0.00 | NA |
| | AMERICAN PACIFIC MTG CORP | 1 | \$382,850.00 | 0.15% 0 \$0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$216,310.00 | 0.09% 0 \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$718,639.00 | 0.28% 0 \$0.00 | NA |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$177,200.00 | 0.07% 0 \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 1 | \$351,200.00 | 0.14% 0 \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$252,000.00 | 0.1% 0 \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$1,040,354.00 | 0.41% 0 \$0.00 | NA |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$200,000.00 | 0.08% 0 \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 8 | \$2,118,139.57 | 0.84% 0 \$0.00 | NA |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$320,000.00 | 0.13% 0 \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$275,168.00 | 0.11% 0 \$0.00 | NA |

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|---|----|----------------|-------|----------|-----|
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$190,000.00 | 0.08% | 0 \$0.00 | N.A |
| BANCORPSOUTH BANK | 6 | \$1,787,438.00 | 0.71% | 0 \$0.00 | N.A |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$199,120.00 | | | |
| BANK OF ENGLAND | 3 | \$964,400.00 | 0.38% | 0 \$0.00 | N.A |
| BANK OF HAWAII | 3 | \$989,075.00 | | | |
| BANK OF SPRINGFIELD | 1 | \$290,915.00 | 0.12% | _ | |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 4 | \$1,136,361.00 | | | |
| BANKNEWPORT | 1 | \$332,000.00 | 0.13% | 0 \$0.00 | N/ |
| BAY EQUITY LLC | 4 | \$1,083,708.00 | | | i e |
| BAYCOAST BANK | 1 | \$213,000.00 | | | |
| BELL STATE BANK & TRUST | 1 | \$204,000.00 | 0.08% | | 1 |
| BLACKHAWK BANK | 1 | \$340,000.00 | | | |
| BLUELEAF LENDING LLC | 1 | \$332,000.00 | 0.13% | _ | |
| BOEING EMPLOYEES' CREDIT UNION | 5 | \$1,755,750.00 | 0.69% | | i e |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$410,000.00 | | | |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 18 | \$5,666,199.00 | 2.24% | 0 \$0.00 | N/ |
| C.U. MORTGAGE SERVICES, INC | 1 | \$180,000.00 | 0.07% | 0 \$0.00 | N/ |
| CALIBER HOME LOANS, INC | 12 | \$3,942,619.00 | 1.56% | 0 \$0.00 | N/ |
| CAPITAL CITY BANK | 1 | \$196,621.58 | 0.08% | 0 \$0.00 | N/ |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$743,200.00 | 0.29% | 0 \$0.00 | N/ |
| CASHCALL, INC | 8 | \$2,661,967.50 | 1.05% | 0 \$0.00 | N/ |
| CASTLE & COOKE MORTGAGE, LLC | 3 | \$691,225.00 | 0.27% | 0 \$0.00 | N/ |
| CENDERA FUNDING, INC | 1 | \$264,750.00 | | 0 \$0.00 | |
| CENTENNIAL LENDING, LLC | 1 | \$193,800.00 | 0.08% | | |
| CENTRAL CITY CREDIT UNION | 1 | \$216,000.00 | 0.09% | 0 \$0.00 | N/ |
| CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$558,500.00 | 0.22% | 0 \$0.00 | N/ |
| CENTURY LENDING COMPANY | 3 | \$802,000.00 | 0.32% | 0 \$0.00 | N/ |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.09% | 0\$0.00 | N.A |
| CHERRY CREEK MORTGAGE CO., INC | 4 | \$1,311,100.00 | 0.52% | 0\$0.00 | N.A |
| CITIZENS BANK | 1 | \$200,000.00 | 0.08% | 0\$0.00 | N/ |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$251,675.62 | 0.1% | 0 \$0.00 | N/ |
| CMC HOME LENDING | 1 | \$293,621.56 | 0.12% | 0 \$0.00 | N.A |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 5 | \$1,841,949.00 | | | |
| COASTAL FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.08% | 0 \$0.00 | N/ |
| COBALT MORTGAGE, INC | 15 | \$4,075,761.46 | | 0 \$0.00 | |
| COLE TAYLOR BANK | 2 | \$519,908.68 | 0.21% | | 1 |
| COLONIAL NATIONAL MORTGAGE, A | 2 | \$596,014.10 | 0.24% | 0 \$0.00 | N/ |
| | | | | | - |

| DIVISION OF COLON | IAL SAVINGS, F.A | | | | | |
|---|------------------|---|----------------|-------|----------|-----|
| COMMERCE MORTG | AGE | 1 | \$412,300.00 | 0.16% | 0 \$0.00 | N.A |
| COMMERCIAL BANK | COF TEXAS, N.A | 1 | \$249,600.00 | 0.1% | 0 \$0.00 | N/ |
| COMMUNITY CREDI | T UNION | 1 | \$375,100.00 | 0.15% | 0 \$0.00 | N.A |
| COMMUNITY MORTO | GAGE FUNDING, | 1 | \$298,000.00 | | | |
| COMMUNITY TRUST | `BANK | 1 | \$180,500.00 | 0.07% | 0 \$0.00 | N/ |
| COMMUNITYAMERI | | 1 | \$309,770.00 | - | _ | |
| CONTINENTAL HOM | | 1 | \$432,000.00 | Î | | 1 |
| CORNERSTONE HOM | | 7 | \$2,121,926.57 | 0.84% | | 1 |
| CORRIDOR MORTGA LLC DBA FIRST AME MORTGAGE, LLC | AGE COMPANY, | 1 | \$275,027.00 | | | |
| CREDIT UNION WES | Т | 1 | \$214,700.00 | 0.08% | 0 \$0.00 | N/ |
| CRESTMARK MORTO | | 1 | \$303,852.34 | | | |
| CUSO MORTGAGE C | ORPORATION | 1 | \$196,000.00 | 0.08% | 0 \$0.00 | N/ |
| CWM PARTNERS, LP MORTGAGE, A LIMIT | | 1 | \$271,320.00 | 0.11% | 0 \$0.00 | |
| DAKOTA COMMUNI' N.A | ΓΥ BANK & TRUST, | 1 | \$372,800.00 | 0.15% | 0 \$0.00 | N.A |
| DANE COUNTY CREI | DIT UNION | 1 | \$259,200.00 | 0.1% | 0 \$0.00 | N/ |
| DEAN COOPERATIVI | | 1 | \$280,000.00 | - | | |
| DESERT SCHOOLS FI UNION | | 7 | \$1,677,025.00 | | | |
| DHI MORTGAGE CON LIMITED PARTNERS | - | 1 | \$285,000.00 | | | |
| DIRECTORS MORTGA | AGE, INC | 1 | \$390,000.00 | 0.15% | 0 \$0.00 | N/ |
| DISCOVER HOME LO DELAWARE CORPOR | * | 4 | \$1,234,450.00 | 0.49% | 0 \$0.00 | N. |
| DOLLAR BANK, FED BANK | ERAL SAVINGS | 2 | \$675,752.47 | 0.27% | 0 \$0.00 | N/ |
| EASTLAND | | 1 | \$400,000.00 | | _ | |
| ELEVATIONS CREDI | T UNION | 2 | \$476,732.00 | 0.19% | 0 \$0.00 | N. |
| EVERETT FINANCIA SUPREME LENDING | L INC, DBA | 4 | \$908,125.00 | 0.36% | 0 \$0.00 | N. |
| EVERETT FINANCIA SUPREME LENDING | L INC., DBA | 2 | \$473,482.42 | 0.19% | 0 \$0.00 | N. |
| EVERETT FINANCIA SUPREME LENDING | ′ | 8 | \$2,039,815.00 | 0.81% | 0 \$0.00 | N. |
| EVERETT FINANCIA SUPREME LENDING | | 1 | \$188,800.00 | 0.07% | 0 \$0.00 | N. |
| EVERGREEN MONEY MORTGAGE COMPA | | 1 | \$208,050.00 | 0.08% | 0 \$0.00 | N |
| EVOLVE BANK & TR | | 1 | \$417,000.00 | 0.17% | 0\$0.00 | N |
| EXCEL MORTGAGE S | | 3 | \$850,500.00 | 0.34% | | |
| EXCHANGE BANK O | · · | 1 | \$178,000.00 | 0.07% | | |
| • | | | | | | |

| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$2,958,050.00 | 1.17% | 0 \$0.00 | NA |
|--|----|----------------|-------|----------|----|
| FAIRWAY INDEPENDENT MORTGAGE CORPORTION | 1 | \$341,905.00 | 0.14% | 0 \$0.00 | NA |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK | 1 | \$416,000.00 | 0.16% | 0 \$0.00 | NA |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 5 | \$1,430,806.00 | 0.57% | 0 \$0.00 | NA |
| FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 3 | \$962,292.00 | 0.38% | 0 \$0.00 | NA |
| FIRST BANK & TRUST | 1 | \$289,600.00 | 0.11% | 0 \$0.00 | NA |
| FIRST BANK FINANCIAL CENTRE | 1 | \$352,000.00 | 0.14% | 0 \$0.00 | NA |
| FIRST CALIFORNIA MORTGAGE COMPANY | 6 | \$2,139,839.00 | 0.85% | 0 \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES, INC | 1 | \$214,200.00 | 0.08% | 0 \$0.00 | NA |
| FIRST CITIZENS BANK AND TRUST CO. INC | 1 | \$260,000.00 | 0.1% | 0 \$0.00 | NA |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC | 3 | \$728,675.61 | 0.29% | 0 \$0.00 | NA |
| FIRST COMMUNITY BANK | 1 | \$414,000.00 | 0.16% | 0 \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION | 1 | \$306,520.00 | 0.12% | 0 \$0.00 | NA |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$522,670.00 | | 0 \$0.00 | |
| FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$307,200.00 | | 0 \$0.00 | |
| FIRST FEDERAL BANK | 2 | \$594,004.94 | 0.24% | 0 \$0.00 | NA |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$178,451.00 | 0.07% | 0 \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 3 | \$661,590.00 | 0.26% | 0 \$0.00 | NA |
| FIRST FINANCIAL BANK, N.A | 1 | \$176,720.00 | 0.07% | 0 \$0.00 | NA |
| FIRST FLORIDA CREDIT UNION | 1 | \$178,400.00 | | 0 \$0.00 | |
| FIRST HALLMARK | 1 | \$375,275.00 | 0.15% | 0 \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$292,900.00 | 0.12% | 0 \$0.00 | NA |
| FIRST INTERSTATE BANK | 3 | \$745,725.00 | 0.3% | 0 \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$698,500.00 | | 0 \$0.00 | |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$525,000.00 | 0.21% | 0 \$0.00 | NA |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$483,848.00 | 0.19% | 0 \$0.00 | NA |
| FIRST MORTGAGE HOME LENDING LLC | 1 | \$181,537.00 | 0.07% | 0 \$0.00 | NA |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$300,000.00 | 0.12% | 0 \$0.00 | NA |
| FIRST PLACE BANK | 10 | \$2,629,977.88 | 1.04% | 0 \$0.00 | NA |
| FIRST PRIORITY FINANCIAL, INC | 1 | \$520,750.00 | 0.21% | 0 \$0.00 | NA |
| FIRST STATE BANK NEBRASKA | 1 | \$296,959.33 | 0.12% | 0 \$0.00 | NA |
| | | | | | |

| · | | | | |
|---|---|-------------------|----------------|------|
| FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$440,000.00 | 0.17% 0 \$0.00 |) NA |
| FIRST STATE COMMUNITY BANK | 1 | \$300,230.00 | 0.12% 0 \$0.00 |) NA |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$1,046,450.00 | 0.41% 0 \$0.00 |) NA |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$663,800.00 | 0.26% 0 \$0.00 |) NA |
| FIRST-CITIZENS BANK & TRUST COMPANY | 4 | \$1,468,000.00 | 0.58% 0 \$0.00 |) NA |
| FIRSTBANK | 1 | \$246,000.00 | 0.1% 0 \$0.00 |) NA |
| FIRSTMERIT BANK, N.A | 3 | \$821,289.00 | 0.33% 0 \$0.00 |) NA |
| FREMONT BANK | 3 | \$972,577.00 | 0.38% 0 \$0.00 |) NA |
| FULTON BANK OF NEW JERSEY | 1 | \$305,000.00 | 0.12% 0 \$0.00 |) NA |
| FULTON BANK, N.A | 5 | \$1,054,750.00 | 0.42% 0 \$0.00 |) NA |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$722,676.00 | 0.29% 0 \$0.00 |) NA |
| GENERAL MILLS FEDERAL CREDIT UNION | 2 | \$552,870.99 | 0.22% 0 \$0.00 |) NA |
| GEO-CORP, INC | 1 | \$276,500.00 | 0.11% 0 \$0.00 |) NA |
| GEORGIA COMMERCE BANK | 1 | \$266,154.81 | 0.11% 0 \$0.00 |) NA |
| GFI MORTGAGE BANKERS, INC | 1 | \$659,000.00 | 0.26% 0 \$0.00 |) NA |
| GMFS LLC | 1 | \$225,530.00 | 0.09% 0 \$0.00 |) NA |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$676,000.00 | 0.27% 0 \$0.00 | |
| GREAT PLAINS NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$312,800.00 | 0.12% 0 \$0.00 |) NA |
| GREAT WESTERN BANK | 1 | \$417,000.00 | 0.17% 0 \$0.00 |) NA |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$417,000.00 | 0.17% 0 \$0.00 |) NA |
| GTE FEDERAL CREDIT UNION | 1 | \$291,649.15 | 0.12% 0 \$0.00 |) NA |
| GUARANTY TRUST COMPANY | 4 | \$832,139.38 | 0.33% 0 \$0.00 |) NA |
| GUARDIAN MORTGAGE COMPANY, INC | 2 | \$428,300.00 | 0.17% 0 \$0.00 |) NA |
| GUILD MORTGAGE COMPANY | 5 | \$1,422,150.00 | 0.56% 0 \$0.00 |) NA |
| HANTZ BANK | 1 | \$273,655.27 | 0.11% 0 \$0.00 |) NA |
| HARBOR LENDING, INC | 1 | \$394,479.84 | 0.16% 0 \$0.00 | |
| HEARTLAND BANK | 1 | \$232,800.00 | 0.09% 0 \$0.00 | |
| HEARTLAND HOME MORTGAGE LLC | 1 | \$370,000.00 | 0.15% 0 \$0.00 | |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 2 | \$432,316.00 | 0.17% 0 \$0.00 | |
| HILLTOP NATIONAL BANK | 2 | \$459,625.00 | 0.18% 0 \$0.00 |) NA |
| HOME MORTGAGE OF AMERICA, INC | 1 | \$227,800.00 | 0.09% 0 \$0.00 | |
| HOMEWOOD MORTGAGE, LLC | 1 | \$193,500.00 | 0.08% 0 \$0.00 | 1 |
| HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK | 1 | \$313,105.58 | 0.12% 0 \$0.00 | |
| IBERIABANK MORTGAGE COMPANY | 2 | \$535,700.00 | 0.21% 0 \$0.00 |) NA |
| 1111 111 111 111 111 11 11 11 11 11 11 | | , = = = , , 00.00 | J \$ \$ 0.00 | |

| IDAHO CENTRAL CREDIT UNION | 3 | \$830,505.00 | 0.33% | 0 \$0.00 | N/ |
|---|----|----------------|--------|----------|------|
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$235,520.00 | 0.09% | 0 \$0.00 | NA |
| IMORTGAGE.COM, INC | 4 | \$1,378,264.46 | 0.55% | 0 \$0.00 | N/ |
| INSPIRED FINANCIAL SERVICES, LLC | 1 | \$209,000.00 | 0.08% | 0 \$0.00 | N/ |
| INTERAMERICAN BANK | 1 | \$270,000.00 | 0.11% | 0 \$0.00 | N/ |
| INTERNATIONAL CITY MORTGAGE, | 2 | ¢1,000,700,00 | 0.4207 | 0 \$0.00 | NI A |
| INC., A CALIFORNIA CORPORATION | 3 | \$1,060,760.00 | 0.42% | 0 50.00 | NA |
| KINECTA FEDERAL CREDIT UNION | 14 | \$5,688,974.00 | 2.25% | 0 \$0.00 | N/ |
| LAKE MICHIGAN CREDIT UNION | 1 | \$212,900.00 | 0.08% | 0 \$0.00 | N/ |
| LAKE MORTGAGE COMPANY, INC | 1 | \$176,500.00 | 0.07% | 0 \$0.00 | N/ |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 5 | \$2,461,500.00 | 0.97% | 0 \$0.00 | N/ |
| LANDMARK CREDIT UNION | 2 | \$515,400.00 | 0.2% | 0 \$0.00 | N/ |
| LEADER BANK N.A | 3 | \$1,143,000.00 | 0.45% | 0 \$0.00 | N/ |
| LIBERTY BANK OF ARKANSAS | 1 | \$260,000.00 | 0.1% | 0 \$0.00 | N/ |
| LIBERTY CAPITAL FINANCIALS | 1 | \$384,750.00 | 0.15% | 0 \$0.00 | N/ |
| LIBERTY SAVINGS BANK, FSB | 2 | \$362,200.00 | 0.14% | 0 \$0.00 | N/ |
| LINN AREA CREDIT UNION | 1 | \$218,500.00 | 0.09% | 0 \$0.00 | N/ |
| LOGIX FEDERAL CREDIT UNION | 1 | \$207,050.00 | 0.08% | 0 \$0.00 | NA |
| M/I FINANCIAL CORP | 6 | \$1,405,430.93 | 0.56% | 0 \$0.00 | N/ |
| MACKINAC SAVINGS BANK, FSB | 2 | \$389,600.00 | 0.15% | 0 \$0.00 | N/ |
| MAGNOLIA BANK, INCORPORATED | 1 | \$417,000.00 | 0.17% | 0 \$0.00 | NA |
| MARINE BANK | 2 | \$561,400.00 | 0.22% | 0 \$0.00 | NA |
| MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$286,200.00 | 0.11% | 0 \$0.00 | N.A |
| MAVERICK FUNDING CORP | 5 | \$1,397,400.00 | 0.55% | 0 \$0.00 | N.A |
| MEGA CAPITAL FUNDING, INC | 1 | \$186,000.00 | | 0 \$0.00 | |
| MEGASTAR FINANCIAL CORP | 5 | \$1,129,500.00 | | 0 \$0.00 | |
| MEMBERS ADVANTAGE CREDIT UNION | 1 | \$191,500.00 | 0.08% | 0 \$0.00 | |
| MEMBERS COOPERATIVE CREDIT UNION | 1 | \$223,155.00 | 0.09% | 0 \$0.00 | N/ |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$208,550.00 | 0.08% | 0 \$0.00 | N/ |
| MERIDIAN BANK | 1 | \$299,920.00 | 0.12% | 0 \$0.00 | N/ |
| MERRIMACK MORTGAGE COMPANY INC | 2 | \$445,450.00 | | 0 \$0.00 | |
| METCALF BANK | 1 | \$364,500.00 | 0.14% | 0 \$0.00 | N.A |
| MICHIGAN MUTUAL INC | 1 | \$217,000.00 | | 0 \$0.00 | |
| MICHIGAN MUTUAL, INC | 1 | \$390,000.00 | | 0 \$0.00 | N/ |
| MID-ISLAND MORTGAGE CORP | 1 | \$375,000.00 | | 0 \$0.00 | N.A |
| MIDDLETON COMMUNITY BANK | 1 | \$246,000.00 | | 0 \$0.00 | |
| MIDWEST LOAN SERVICES, INC | 1 | \$200,000.00 | | 0 \$0.00 | |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT | 3 | \$813,081.84 | | 0 \$0.00 | N/ |
| | | | | | |

| UNION | | | | | |
|--|---|----------------|-------|----------|-----|
| MLD MORTGAGE, INC | 1 | \$175,900.00 | 0.07% | 0 \$0.00 | N/ |
| MONSON SAVINGS BANK | 2 | \$398,600.00 | 0.16% | 0 \$0.00 | N/ |
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$305,000.00 | 0.12% | 0 \$0.00 | N.A |
| MORTGAGENETWORK | 4 | \$1,195,200.00 | 0.47% | 0 \$0.00 | N/ |
| MOTOROLA EMPLOYEES CREDIT UNION | 2 | \$522,200.00 | 0.21% | 0 \$0.00 | N.A |
| MOUNTAIN WEST FINANCIAL,INC | 2 | \$386,900.00 | 0.15% | 0 \$0.00 | N.A |
| MOVEMENT MORTGAGE | 1 | \$187,200.00 | 0.07% | 0 \$0.00 | N.A |
| MOVEMENT MORTGAGE, LLC | 4 | \$1,001,300.00 | 0.4% | 0 \$0.00 | N/ |
| MWABANK | 1 | \$290,400.00 | 0.11% | 0 \$0.00 | N/ |
| NAT RES - NEVADA | 1 | \$332,000.00 | 0.13% | 0 \$0.00 | N.A |
| NATIONAL BANK OF COMMERCE | 1 | \$262,169.74 | 0.1% | 0 \$0.00 | N/ |
| NATIONAL BANK OF KANSAS CITY | 3 | \$668,244.00 | 0.26% | 0 \$0.00 | 1 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$199,750.00 | 0.08% | 0 \$0.00 | |
| NETWORK FUNDING, L.P | 1 | \$400,000.00 | 0.16% | 0 \$0.00 | N.A |
| NEWTOWN SAVINGS BANK | 1 | \$256,000.00 | | 0 \$0.00 | |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$194,800.00 | | 0 \$0.00 | |
| NORTHERN BANK & TRUST COMPANY | 1 | \$227,920.00 | 0.09% | 0 \$0.00 | NA |
| NORTHWEST FEDERAL CREDIT UNION | 5 | \$1,968,100.00 | | 0 \$0.00 | 1 |
| NORTHWESTERN MORTGAGE CO | 2 | \$387,378.00 | | 0 \$0.00 | |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$184,000.00 | | 0 \$0.00 | |
| NUVISION FCU | 1 | \$300,000.00 | 0.12% | 0 \$0.00 | N.A |
| NW PLUS CU | 1 | \$296,700.00 | | 0 \$0.00 | |
| O A MORTGAGE SERVICES | 4 | \$1,570,000.00 | | 0 \$0.00 | i e |
| OCEANFIRST BANK | 1 | \$184,000.00 | | 0 \$0.00 | |
| OLD VIRGINIA MORTGAGE, INC., A CORPORATION | 1 | \$306,000.00 | | 0 \$0.00 | |
| ON Q FINANCIAL, INC | 1 | \$279,775.00 | 0.11% | 0 \$0.00 | N.A |
| OPES ADVISORS, INC | 3 | \$884,000.00 | 0.35% | 0 \$0.00 | N/ |
| ORNL FEDERAL CREDIT UNION | 1 | \$205,000.00 | | 0 \$0.00 | 1 |
| PACIFIC BAY LENDING GROUP | 1 | \$243,000.00 | | 0 \$0.00 | 1 |
| PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$263,285.65 | 0.1% | 0 \$0.00 | N.A |
| PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$625,500.00 | 0.25% | 0 \$0.00 | N.A |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$319,107.15 | 0.13% | 0 \$0.00 | N/ |
| PACIFIC TRUST BANK, FSB, D/B/A MISSION HILLS MORTGAGE, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$318,798.40 | 0.13% | 0 \$0.00 | N.A |

| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$969,600.00 | 0.38% | 0\$0.00 | NA |
|---|----|-----------------|-------|---------|----|
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$250,000.00 | 0.1% | 0\$0.00 | NA |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$269,800.00 | 0.11% | 00.00 | NA |
| PARKSIDE LENDING, LLC | 4 | \$1,603,000.00 | 0.63% | \$0.00 | NA |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$340,000.00 | 0.13% | \$0.00 | NA |
| PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$247,000.00 | 0.1% | \$0.00 | NA |
| PEOPLES BANK | 1 | \$174,558.79 | 0.07% | \$0.00 | NA |
| PEOPLES BANK, A WA CORPORATION | 3 | \$824,000.00 | 0.33% | \$0.00 | NA |
| PEOPLES STATE BANK | 1 | \$212,249.00 | 0.08% | \$0.00 | NA |
| PINNACLE BANK OF SC | 2 | \$755,152.00 | 0.3% | \$0.00 | NA |
| PINNACLE BANK OF SOUTH CAROLINA | 1 | \$185,868.00 | 0.07% | \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 43 | \$12,127,812.00 | 4.8% | \$0.00 | NA |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 2 | \$766,000.00 | 0.3% | \$0.00 | NA |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 4 | \$1,201,458.57 | 0.48% | \$0.00 | NA |
| PLAZA HOME MORTGAGE, INC | 2 | \$662,550.00 | 0.26% | 0.00\$0 | NA |
| PMAC LENDING SERVICES, INC | 4 | \$1,166,200.00 | 0.46% | 0.00\$ | NA |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$300,150.00 | 0.12% | \$0.00 | NA |
| PRIMARY CAPITAL ADVISORS LC | 1 | \$193,750.00 | 0.08% | \$0.00 | NA |
| PRIMESOURCE MORTGAGE INC | 1 | \$189,000.00 | | \$0.00 | NA |
| PRIORITY HOME LENDING, LLC | 2 | \$450,100.00 | 0.18% | \$0.00 | NA |
| PROFICIO MORTGAGE VENTURES, LLC | 1 | \$295,556.15 | 0.12% | \$0.00 | NA |
| PROVIDENT CREDIT UNION | 1 | \$220,000.00 | 0.09% | \$0.00 | NA |
| PROVIDENT SAVINGS BANK, FSB | 2 | \$646,500.00 | 0.26% | \$0.00 | NA |
| PSECU | 1 | \$176,017.91 | 0.07% | \$0.00 | NA |
| RAYMOND JAMES BANK, N.A | 1 | \$190,000.00 | 0.08% | \$0.00 | NA |
| REAL ESTATE MORTGAGE NETWORK, INC | 10 | \$2,808,543.00 | 1.11% | \$0.00 | NA |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 6 | \$2,262,240.00 | 0.9% | \$0.00 | NA |
| RED RIVER BANK | 1 | \$275,000.00 | 0.11% | \$0.00 | NA |
| RELIANT MORTGAGE COMPANY, LLC | 1 | \$348,000.00 | 0.14% | 00.00 | NA |
| RENASANT BANK | 2 | \$492,500.00 | 0.19% | \$0.00 | NA |
| RESCUE MORTGAGE, INC | 1 | \$211,850.00 | 0.08% | 00.00 | NA |
| RESIDENTIAL FINANCE CORPORATION | 5 | \$1,465,000.00 | 0.58% | 00.00 | NA |
| | | | | | |

| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$179,000.00 | 0.07% 0 \$0.00 | NA |
|---|--|----|----------------|----------------|-----|
| | RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION | 1 | \$268,250.00 | 0.11% 0 \$0.00 | N.A |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$317,250.00 | 0.13% 0 \$0.00 | NA |
| | ROCKLAND TRUST | 1 | \$417,000.00 | 0.17% 0 \$0.00 | NA |
| | ROUNDPOINT MORTGAGE COMPANY | 12 | \$3,254,075.00 | 1.29% 0 \$0.00 | NA |
| | ROXBORO SAVINGS BANK | 1 | \$231,600.00 | 0.09% 0 \$0.00 | NA |
| | ROYAL CREDIT UNION | 2 | \$401,350.00 | 0.16% 0 \$0.00 | NA |
| | RPM MORTGAGE, INC | 8 | \$2,421,044.87 | 0.96% 0 \$0.00 | NA |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$446,250.00 | 0.18% 0 \$0.00 | NA |
| | RUSTY ROSE INC DBA HOME STAR FUNDING | 1 | \$211,601.28 | 0.08% 0 \$0.00 | NA |
| | S&T BANK | 2 | \$646,200.00 | 0.26% 0 \$0.00 | N/ |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$223,100.00 | 0.09% 0 \$0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 6 | \$1,604,800.00 | 0.64% 0 \$0.00 | N/ |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$327,750.00 | 0.13% 0 \$0.00 | N/ |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$380,600.00 | 0.15% 0 \$0.00 | N/ |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$210,000.00 | 0.08% 0 \$0.00 | NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 8 | \$1,997,200.00 | 0.79% 0 \$0.00 | N/ |
| | SECURITY HOME MORTGAGE LLC | 1 | \$281,200.00 | 0.11% 0 \$0.00 | NA |
| | SECURITY STATE BANK & TRUST | 1 | \$218,500.00 | 0.09% 0 \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$256,025.00 | 0.1% 0 \$0.00 | NA |
| | SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$186,600.00 | 0.07% 0 \$0.00 | NA |
| | SERVICE FIRST FEDERAL CREDIT UNION | 1 | \$248,000.00 | 0.1% 0 \$0.00 | NA |
| | SFMC, LP | 1 | \$199,920.00 | 0.08% 0 \$0.00 | N/ |
| | SHEA MORTGAGE INC | 7 | \$2,320,650.00 | 0.92% 0 \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 23 | \$6,714,595.00 | 2.66% 0 \$0.00 | NA |
| | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$176,000.00 | 0.07% 0 \$0.00 | NA |
| | SKYLINE MORTGAGE | 1 | \$460,800.00 | 0.18% 0 \$0.00 | N.A |
| | SOUTHEAST BANK | 1 | \$196,000.00 | 0.08% 0 \$0.00 | N.A |
| | ST.MARY'S BANK | 2 | \$476,700.00 | 0.19% 0 \$0.00 | NA |
| | STANDARD MORTGAGE CORP | 1 | \$176,436.00 | 0.07% 0 \$0.00 | N.A |
| | STANDARD PACIFIC MORTGAGE, INC | 2 | \$647,305.00 | 0.26% 0 \$0.00 | N/ |
| | STEARNS LENDING INC | 28 | \$9,079,249.63 | 3.59% 0 \$0.00 | NA |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA | 9 | \$2,738,989.44 | 1.08% 0 \$0.00 | NA |
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| STERLING BANK | | | | | |
|--|----|----------------|-------|----------|-----|
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$350,000.00 | 0.14% | 0 \$0.00 | N/ |
| STOCKMAN BANK OF MONTANA | 2 | \$586,600.00 | 0.23% | 0 \$0.00 | N/ |
| SUMMIT FUNDING, INC | 1 | \$218,000.00 | 0.09% | 0 \$0.00 | N/ |
| SUMMIT MORTGAGE CORPORATION | 1 | \$240,000.00 | 0.09% | 0 \$0.00 | N/ |
| SUN FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.07% | 0 \$0.00 | N/ |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.08% | 0 \$0.00 | N/ |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$230,000.00 | 0.09% | 0 \$0.00 | N/ |
| SUSQUEHANNA BANK | 1 | \$184,000.00 | 0.07% | 0 \$0.00 | N/ |
| SWBC MORTGAGE CORPORATION | 11 | \$2,973,593.00 | 1.18% | 0 \$0.00 | N/ |
| T. J. FINANCIAL, INC | 1 | \$294,000.00 | 0.12% | 0 \$0.00 | N/ |
| THE BANK OF UNION | 1 | \$186,103.00 | 0.07% | 0 \$0.00 | N/ |
| THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 1 | \$248,000.00 | 0.1% | 0 \$0.00 | NA |
| THE COLUMBIA BANK | 2 | \$809,256.00 | 0.32% | 0 \$0.00 | N/ |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$332,500.00 | 0.13% | 0 \$0.00 | NA |
| THE FIRST NATIONAL BANK OF WYOMING | 1 | \$248,115.00 | 0.1% | 0 \$0.00 | N/ |
| THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$219,750.00 | 0.09% | 0 \$0.00 | NA |
| THE WASHINGTON TRUST COMPANY | 1 | \$285,806.17 | 0.11% | 0 \$0.00 | N/ |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$198,796.00 | 0.08% | 0 \$0.00 | N/ |
| TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$182,466.00 | 0.07% | 0 \$0.00 | N/ |
| TRAVERSE CITY STATE BANK | 1 | \$247,000.00 | 0.1% | 0 \$0.00 | N.A |
| TRAVIS CREDIT UNION | 2 | \$597,200.00 | 0.24% | 0 \$0.00 | N.A |
| TRISTAR BANK | 1 | \$200,000.00 | 0.08% | 0 \$0.00 | N/ |
| TRUBANK | 1 | \$348,600.00 | 0.14% | 0 \$0.00 | N/ |
| TRUSTONE FINANCIAL | 3 | \$827,683.00 | 0.33% | 0 \$0.00 | NA |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 7 | \$1,641,867.00 | 0.65% | 0 \$0.00 | N/ |
| UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$365,376.00 | 0.14% | 0 \$0.00 | N/ |
| UNITED BANK &TRUST | 1 | \$244,277.00 | 0.1% | 0 \$0.00 | N.A |
| UNITED WHOLESALE MORTGAGE | 17 | \$4,925,724.63 | 1.95% | 0 \$0.00 | N/ |
| UNIVERSAL AMERICAN MORTGAGE CO | 1 | \$391,783.00 | 0.16% | 0 \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | \$688,000.00 | 0.27% | 0 \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 8 | \$2,084,143.00 | 0.82% | 0\$0.00 | N/ |
| UNIVERSAL LENDING CORPORATION | 1 | \$260,000.00 | 0.1% | 0 \$0.00 | N.A |
| | 1 | \$225,040.00 | 0.09% | 0 \$0.00 | N.A |

| | UNIVERSITY FIRST FEDERAL CREDIT UNION | | | | |
|------------|--|-----|------------------|----------------|-----|
| | UNIVERSITY LENDING GROUP, LLC | 2 | \$546,750.00 | 0.22% 0 \$0.00 | N/ |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$211,713.00 | 0.08% 0 \$0.00 | NA |
| Γ | VANTAGE POINT BANK | 1 | \$195,000.00 | 0.08% 0 \$0.00 | N/ |
| <u> </u> | VERITAS FUNDING, LLC | 1 | \$208,000.00 | 0.08% 0 \$0.00 | N.A |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$219,167.52 | 0.09% 0 \$0.00 | NA |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 4 | \$997,975.00 | 0.4% 0 \$0.00 | NA |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$1,030,750.00 | 0.41% 0 \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$1,121,920.00 | 0.44% 0 \$0.00 | NA |
| | WALLICK AND VOLK, INC | 1 | \$341,905.00 | 0.14% 0 \$0.00 | N.A |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$299,250.00 | 0.12% 0 \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$711,500.00 | 0.28% 0 \$0.00 | NA |
| | WCS LENDING, LLC | 1 | \$201,340.00 | 0.08% 0 \$0.00 | NA |
| | WELLS FARGO BANK NA | 1 | \$210,490.00 | 0.08% 0 \$0.00 | N. |
| | WEOKIE CREDIT UNION | 1 | \$293,400.00 | 0.12% 0 \$0.00 | N |
| | WEST CENTRAL BANK | 1 | \$315,400.00 | 0.12% 0 \$0.00 | N |
| | WESTCONSIN CREDIT UNION | 1 | \$200,000.00 | 0.08% 0 \$0.00 | N |
| | WESTSTAR MORTGAGE, INC | 2 | \$645,750.00 | 0.26% 0 \$0.00 | N. |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$216,100.00 | 0.09% 0 \$0.00 | N. |
| | WINGSPAN PORTFOLIO ADVISORS, LLC DBA WINGSPAN LENDING | 1 | \$196,000.00 | 0.08% 0 \$0.00 | N |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$406,500.00 | 0.16% 0 \$0.00 | N |
| <u> </u> | WISCONSIN BANK AND TRUST | 2 | \$744,200.00 | 0.29% 0 \$0.00 | N. |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 6 | \$1,998,800.00 | 0.79% 0 \$0.00 | N. |
| | WR STARKEY MORTGAGE, LLP | 2 | \$587,468.35 | 0.23% 0 \$0.00 | N. |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$208,735.53 | 0.08% 0 \$0.00 | N. |
| | YOLO FEDERAL CREDIT UNION | 1 | \$272,000.00 | 0.11% 0 \$0.00 | N. |
| | YOUR COMMUNITY BANK | 1 | \$226,750.00 | 0.05% 0 \$0.00 | N |
| otal | | 880 | \$252,636,851.98 | 100% 0 \$0.00 | _ |
| 138WAGR2 | IST COMMUNITY CREDIT UNION | 1 | \$181,000.00 | 0.04% 0 \$0.00 | N |
| 100 ,,,,,, | | 1 | \$232,000.00 | 0.05% 0 \$0.00 | N. |

| 1ST MARYLAND MORTGAGE CORPORATION DBA GREAT OAK | | | | | |
|---|----|-----------------|-------|----------|----|
| LENDING PARTNERS | 1 | |] | , | 1 |
| 1ST MORTGAGES | 1 | \$190,000.00 | 0.04% | 0 \$0.00 | N/ |
| 360 MORTGAGE GROUP, LLC | 1 | \$255,463.00 | | 0 \$0.00 | |
| 4TRUST MORTGAGE LLC | 1 | \$265,900.00 | | 0 \$0.00 | |
| ABBEVILLE BUILDING & LOAN | 1 | \$340,000.00 | | 0 \$0.00 | |
| ACADEMY MORTGAGE CORPORATION | 38 | \$11,198,604.00 | | 0 \$0.00 | |
| ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$254,400.00 | | 0 \$0.00 | |
| ADVISORS MORTGAGE GROUP, L.L.C | 2 | \$455,950.00 | 0.09% | 0 \$0.00 | N/ |
| ADVISORS MORTGAGE GROUP, LLC | 2 | \$437,600.00 | | 0 \$0.00 | |
| AFFILIATED BANK | 2 | \$796,550.00 | | 0 \$0.00 | |
| AFFILIATED MORTGAGE COMPANY | 2 | \$494,000.00 | | 0 \$0.00 | |
| AIR ACADEMY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$209,600.00 | | 0 \$0.00 | |
| AKT AMERICAN CAPITAL, INC | 1 | \$520,000.00 | 0.1% | 0 \$0.00 | N/ |
| ALASKA USA MORTGAGE COMPANY, LLC | 3 | \$656,527.95 | 0.13% | 0 \$0.00 | N. |
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$476,125.00 | 0.1% | 0 \$0.00 | N/ |
| ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$218,735.00 | 0.04% | 0 \$0.00 | N/ |
| ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$219,111.00 | | 0 \$0.00 | |
| ALPHA MORTGAGE CORPORATION | 1 | \$416,498.95 | 0.08% | 0 \$0.00 | N/ |
| ALTAONE FEDERAL CREDIT UNION | 1 | \$179,815.94 | 0.04% | 0 \$0.00 | N. |
| ALTRA FEDERAL CREDIT UNION | 2 | \$382,600.00 | | 0 \$0.00 | |
| AMARILLO NATIONAL BANK | 3 | \$770,500.00 | 0.15% | 0 \$0.00 | N. |
| AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$851,548.39 | 0.17% | 0 \$0.00 | N. |
| AMERICAN EAGLE FEDERAL CREDIT UNION | 5 | \$1,307,411.93 | | 0 \$0.00 | |
| AMERICAN FEDERAL SAVINGS BANK | 5 | \$1,072,350.00 | 0.21% | 0 \$0.00 | N. |
| AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$415,899.68 | 0.08% | 0 \$0.00 | N |
| AMERICAN FINANCIAL RESOURCES, INC | 1 | \$200,000.00 | 0.04% | 0 \$0.00 | N |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$453,697.12 | 0.09% | 0 \$0.00 | N |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 12 | \$3,454,760.00 | | 0 \$0.00 | |
| AMERICAN PACIFIC MTG CORP | 2 | \$433,200.00 | 0.09% | 0 \$0.00 | N |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$294,200.00 | | 0 \$0.00 | |
| AMERICAN SAVINGS BANK, F.S.B | 4 | \$1,117,026.00 | | 0 \$0.00 | |
| <u> </u> | 2 | \$543,300.00 | 0.11% | 0 \$0.00 | N |

| AMERICAN SOUTHWEST MORTGAGE CORP | | | | | |
|--|----|----------------|---------|---------------|------|
| AMERIFIRST FINANCIAL | | ¢261 475 00 | 0.07% | ¢ስ ስስ | TA T |
| CORPORATION | 2 | \$361,475.00 | 0.07% 0 | Φ U.UU | NA |
| AMERISAVE MORTGAGE CORPORATION | 1 | \$250,630.87 | 0.05% | \$0.00 | NA |
| AMERITRUST MORTGAGE CORPORATION | 1 | \$210,000.00 | 0.04% 0 | \$0.00 | NA |
| ANCHORBANK, FSB | 1 | \$175,500.00 | 0.04% 0 | \$0.00 | NA |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$261,250.00 | 0.05% 0 | | NA |
| APPROVED HOME LENDING, INC | 1 | \$277,500.00 | 0.06% 0 | \$0.00 | NA |
| ARIZONA BANK AND TRUST | 1 | \$196,000.00 | 0.04% 0 | | NA |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$293,000.00 | 0.06% 0 | | NA |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$812,250.00 | 0.16% 0 | \$0.00 | NA |
| ARKANSAS FEDERAL CREDIT UNION | 1 | \$212,400.00 | 0.04% 0 | \$0.00 | NA |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 16 | \$4,218,182.63 | 0.84% 0 | \$0.00 | NA |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$533,600.00 | 0.11% 0 | \$0.00 | NA |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$192,800.00 | 0.04% 0 | \$0.00 | NA |
| AUBURNBANK | 2 | \$500,250.00 | 0.1% 0 | \$0.00 | NA |
| AXIA FINANCIAL, LLC | 1 | \$267,435.00 | 0.05% 0 | \$0.00 | NA |
| BANCFIRST | 1 | \$257,450.00 | 0.05% 0 | \$0.00 | NA |
| BANCORPSOUTH BANK | 10 | \$2,577,465.00 | 0.51% 0 | \$0.00 | NA |
| BANK MUTUAL | 1 | \$206,000.00 | 0.04% 0 | \$0.00 | NA |
| BANK OF AMERICAN FORK | 1 | \$240,828.00 | 0.05% 0 | \$0.00 | NA |
| BANK OF ENGLAND | 1 | \$197,125.00 | 0.04% 0 | \$0.00 | NA |
| BANK OF HAWAII | 5 | \$2,035,800.00 | 0.41% 0 | \$0.00 | NA |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$283,634.43 | 0.06% | \$0.00 | NA |
| BANK OF NORTH CAROLINA | 1 | \$305,363.00 | 0.06% 0 | \$0.00 | NA |
| BANK OF THE CASCADES | 1 | \$177,000.00 | 0.04% 0 | \$0.00 | NA |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 9 | \$2,518,019.44 | 0.5% 0 | | NA |
| BANK OF TRAVELERS REST | 1 | \$175,000.00 | 0.03% 0 | \$0.00 | NA |
| BANKWELL BANK | 1 | \$266,000.00 | 0.05% 0 | | NA |
| BANNER BANK | 2 | \$475,150.00 | 0.09% 0 | | NA |
| BAXTER CREDIT UNION | 3 | \$814,550.00 | 0.16% 0 | | NA |
| BAY EQUITY LLC | 5 | \$2,100,003.00 | 0.42% 0 | | NA |
| BAY FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.04% 0 | | NA |
| BAY TO BAY LENDING LLC | 1 | \$221,133.97 | 0.04% 0 | | NA |
| BELL STATE BANK & TRUST | 4 | \$952,200.00 | 0.19% 0 | | NA |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.06% 0 | \$0.00 | NA |

| 1 | \$242,250.00 | 0.05% 0 \$0.00 | NA |
|----|--|---|--|
| 5 | \$1,581,818.85 | 0.32% 0 \$0.00 | NA |
| 1 | \$180,500.00 | 0.04% 0 \$0.00 | NA |
| 4 | ¢1 460 000 00 | 0.2007 0.40.00 | NT A |
| 4 | \$1,468,000.00 | 0.29% 0 \$0.00 | NA |
| 21 | \$7,838,035,00 | 1 57% 0 \$0 00 | NA |
| 21 | \$7,838,933.00 | 1.37%0 \$0.00 | INA |
| 2 | \$702 500 00 | 0.14% 0 \$0.00 | NA |
| | Ψ702,300.00 | 0.1476 0 φ0.00 | 147 |
| 1 | \$279,512.74 | 0.06% 0 \$0.00 | NA |
| 4 | · | | |
| 1 | | | NA |
| 27 | | | |
| 1 | | ++ | NA |
| 1 | \$336,000.00 | 0.07% 0 \$0.00 | NA |
| 3 | \$708,645.00 | 0.14% 0 \$0.00 | NA |
| | . , | | |
| 1 | \$177,600.00 | 0.04% 0 \$0.00 | NA |
| 1 | ¢210,500,00 | 0.040/ 0.00 | NT A |
| 12 | · | | NA NA |
| 13 | | | NA NA |
| 3 | | | NA |
| 1 | | | NA |
| 1 | | | NA |
| 1 | · | ++ | NA |
| 1 | | | NA |
| 1 | | | NA |
| 1 | | | NA |
| 1 | · | | NA |
| 11 | | | NA |
| 1 | · | | |
| 1 | | | NA |
| 1 | \$196,200.00 | 0.04% 0 \$0.00 | NA |
| 8 | \$1,682,526.00 | 0.34% 0 \$0.00 | NA |
| 4 | . , , | | |
| 1 | · | | NA |
| 1 | \$208,000.00 | 0.04% 0 \$0.00 | NA |
| 12 | \$3,812,206.00 | 0.76% 0 \$0.00 | NA |
| | | | |
| | | | NA |
| | | | NA |
| | | | NA |
| 1 | \$331,200.00 | 0.07/% 0 \$0.00 | NA |
| 3 | \$642,214.59 | 0.13% 0 \$0.00 | NA |
| 1 | \$280,000.00 | 0.06% 0 \$0.00 | NA |
| | 1 4 21 2 1 1 27 1 1 3 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 5 \$1,581,818.85 1 \$180,500.00 4 \$1,468,000.00 21 \$7,838,935.00 2 \$702,500.00 1 \$248,900.00 27 \$6,976,993.00 1 \$220,000.00 2 \$6,976,993.00 1 \$220,000.00 3 \$708,645.00 1 \$177,600.00 1 \$218,500.00 2 \$4,684,600.00 5 \$1,213,463.43 1 \$194,750.00 1 \$182,700.00 1 \$331,455.00 1 \$445,000.00 1 \$212,800.00 1 \$208,000.00 1 \$3,216,155.00 1 \$313,937.00 2 \$481,910.00 3 \$642,214.59 2 \$481,910.00 3 \$642,214.59 | 5 \$1,581,818.85 0.32% 0 \$0.00 1 \$180,500.00 0.04% 0 \$0.00 4 \$1,468,000.00 0.29% 0 \$0.00 21 \$7,838,935.00 1.57% 0 \$0.00 2 \$702,500.00 0.14% 0 \$0.00 1 \$279,512.74 0.06% 0 \$0.00 27 \$6,976,993.00 1.39% 0 \$0.00 27 \$6,976,993.00 1.39% 0 \$0.00 3 \$708,645.00 0.14% 0 \$0.00 3 \$708,645.00 0.14% 0 \$0.00 1 \$218,500.00 0.04% 0 \$0.00 1 \$218,500.00 0.04% 0 \$0.00 1 \$194,750.00 0.04% 0 \$0.00 1 \$182,700.00 0.04% 0 \$0.00 1 \$131,455.00 0.07% 0 \$0.00 1 \$212,800.00 0.04% 0 \$0.00 1 \$234,450.00 0.04% 0 \$0.00 1 \$243,450.00 0.04% 0 \$0.00 1 \$313,937.00 0.06% 0 \$0.00 1 \$206,550.00 0.04% 0 \$0.00 1 \$206,550.00 0. |

| COLUMBIA CREDIT UNION | 1 | \$240,000.00 | 0.05% | \$0.00 | NA |
|--|----|----------------|---------|--------|----|
| COMMERCE MORTGAGE | 3 | \$1,057,600.00 | 0.21% | \$0.00 | NA |
| COMMUNITY BANK, NA | 1 | \$185,000.00 | 0.04% | \$0.00 | NA |
| COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$698,000.00 | 0.14% | \$0.00 | NA |
| COMMUNITY TRUST BANK | 1 | \$266,750.00 | 0.05% | \$0.00 | NA |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$226,100.00 | 0.05% | \$0.00 | NA |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$191,090.00 | 0.04% | \$0.00 | NA |
| CONNECTICUT RIVER BANK, NA | 1 | \$192,000.00 | 0.04% | \$0.00 | NA |
| CONNEXUS CREDIT UNION | 1 | \$207,000.00 | 0.04% (| | |
| CORNERSTONE BANK, A GEORGIA CHARTERED BANK | 1 | \$325,000.00 | 0.06% | \$0.00 | NA |
| CORNERSTONE COMMUNITY BANK | 1 | \$219,000.00 | 0.04% | \$0.00 | NA |
| CORNERSTONE HOME LENDING, INC | 21 | \$5,646,780.83 | 1.13% (| \$0.00 | NA |
| CORNERSTONE MORTGAGE, INC | 1 | \$176,000.00 | 0.04% | \$0.00 | NA |
| COUNTRYPLACE MORTGAGE, LTD | 1 | \$180,500.00 | 0.04% | \$0.00 | NA |
| COVANTAGE CREDIT UNION | 1 | \$220,000.00 | 0.04% (| \$0.00 | NA |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$198,000.00 | 0.04% | \$0.00 | |
| CREDIT UNION OF COLORADO | 1 | \$207,471.00 | 0.04% (| \$0.00 | NA |
| CRESTMARK MORTGAGE COMPANY, LTD | 2 | \$411,933.58 | 0.08% | \$0.00 | |
| CROSSROADS BANK-MAIN BRANCH | 1 | \$201,040.00 | 0.04% (| \$0.00 | NA |
| CU CHANNELS, LLC | 1 | \$218,500.00 | 0.04% | \$0.00 | NA |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$178,850.00 | 0.04% | | |
| CU MORTGAGE DIRECT, LLC | 2 | \$535,500.00 | 0.11% (| \$0.00 | NA |
| DAKOTA COMMUNITY BANK & TRUST, N.A | 2 | \$392,400.00 | 0.08% | | |
| DANE COUNTY CREDIT UNION | 1 | \$221,600.00 | 0.04% | \$0.00 | NA |
| DAS ACQUISITION COMPANY LLC | 1 | \$240,257.35 | 0.05% | \$0.00 | NA |
| DATA MORTGAGE, INC | 1 | \$183,763.15 | 0.04% | \$0.00 | NA |
| DEAN COOPERATIVE BANK | 1 | \$312,500.00 | 0.06% | \$0.00 | NA |
| DEERE EMPLOYEES CREDIT UNION | 2 | \$475,200.00 | 0.09% | \$0.00 | NA |
| DESCO FEDERAL CREDIT UNION | 1 | \$237,537.00 | 0.05% | \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$783,164.09 | 0.16% | \$0.00 | NA |
| DEVON BANK | 1 | \$194,000.00 | 0.04% (| \$0.00 | NA |
| DHA FINANCIAL INC | 1 | \$304,000.00 | 0.06% | | |
| DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$272,494.00 | 0.05% | | |
| DIRECTORS MORTGAGE, INC | 3 | \$686,704.15 | 0.14% | \$0.00 | NA |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 11 | \$2,953,150.00 | 0.59% | | |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 2 | \$511,014.00 | 0.1% | \$0.00 | NA |
| | | | | | |

| DUBUQUE BANK AND TRUST | 1 | \$261,250.00 | 0.05% (| \$0.00 | NA |
|--|----|----------------|---------|--------|----|
| ELEVATIONS CREDIT UNION | 8 | \$1,809,115.00 | 0.36% (| \$0.00 | NA |
| ELI LILLY FEDERAL CREDIT UNION | 1 | \$273,968.02 | 0.05% | \$0.00 | NA |
| ELITE FUNDING GROUP, LLC | 1 | \$287,487.85 | 0.06% | \$0.00 | NA |
| EMBRACE HOME LOANS, INC | 2 | \$469,974.83 | 0.09% (| \$0.00 | NA |
| EMERALD FINANCIAL, LTD | 1 | \$233,306.10 | 0.05% | \$0.00 | NA |
| ENG LENDING | 1 | \$227,200.00 | 0.05% | \$0.00 | NA |
| ENVOY MORTGAGE, LTD | 1 | \$206,910.00 | 0.04% (| \$0.00 | NA |
| EQUITY HOME MORTGAGE, LLC | 2 | \$483,875.00 | 0.1% | \$0.00 | NA |
| EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$199,500.00 | 0.04% | \$0.00 | NA |
| EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$199,975.00 | 0.04% | \$0.00 | NA |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 5 | \$1,468,712.00 | 0.29% | \$0.00 | NA |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING | 6 | \$1,713,073.68 | 0.34% | \$0.00 | NA |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 6 | \$1,762,750.00 | 0.35% | \$0.00 | NA |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 4 | \$1,197,695.00 | 0.24% | \$0.00 | NA |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$178,180.64 | 0.04% | \$0.00 | NA |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 8 | \$2,274,591.00 | 0.45% | \$0.00 | NA |
| EVOLVE BANK & TRUST | 4 | \$887,000.00 | 0.18% (| \$0.00 | NA |
| EXCEL MORTGAGE SERVICING, INC | 8 | \$2,161,410.00 | 0.43% | \$0.00 | NA |
| EXCEL MORTGAGE SERVICING, INC. / PO | 2 | \$427,000.00 | 0.09% | \$0.00 | NA |
| EXPRESS MORTGAGE, LLC | 1 | \$185,250.00 | 0.04% | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 25 | \$7,059,469.00 | 1.41% | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP | 1 | \$287,400.00 | 0.06% | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE | 1 | \$229,767.00 | 0.05% | \$0.00 | NA |
| FAIRWAY INDPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$380,000.00 | 0.08% | \$0.00 | NA |
| FARMERS BANK & CAPITAL TRUST COMPANY | 1 | \$183,000.00 | 0.04% | \$0.00 | NA |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$436,050.00 | 0.09% | \$0.00 | NA |
| FARMERS STATE BANK OF HOFFMAN, | 1 | \$198,400.00 | 0.04% | \$0.00 | NA |
| | | | | | |

| ISAOA | | | | | |
|---|----|----------------|---------|--------|------------|
| FARMINGTON BANK | 1 | \$315,000.00 | 0.06% 0 | \$0.00 | N/ |
| FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY | 2 | \$559,205.00 | 0.11% 0 | \$0.00 | N/ |
| FBC MORTGAGE, LLC | 1 | \$224,180.00 | 0.04% 0 | \$0.00 | N.A |
| FIDELITY BANK | 2 | \$559,000.00 | | | |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 3 | \$816,856.00 | | | |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$219,920.00 | 0.04% 0 | \$0.00 | NA |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 23 | \$7,313,934.90 | 1.46% 0 | \$0.00 | NA |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE,A GEORGIA CHARTERED BANK | 1 | \$388,000.00 | 0.08% 0 | \$0.00 | NA |
| FIDELITY BANK D/B/A/ FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$303,920.00 | 0.06% 0 | \$0.00 | NA |
| FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 4 | \$1,073,828.00 | 0.21% 0 | \$0.00 | NA |
| FIDELITY BANK DBA FIDELITY BANK MORTGAGE,A GEORGIA CHARTERED BANK | 1 | \$414,800.00 | 0.08% 0 | \$0.00 | NA |
| FIDELITY BANK, AN IOWA BANKING CORPORATION | 1 | \$234,291.00 | | | |
| FIDELITY COOPERATIVE BANK | 1 | \$94,742.95 | | | |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$417,000.00 | 0.08% | \$0.00 | N.A |
| FIRST AMERICAN BANK | 1 | \$200,000.00 | 0.04% 0 | \$0.00 | N.A |
| FIRST BANK | 1 | \$270,000.00 | 0.05% 0 | \$0.00 | NA |
| FIRST CALIFORNIA MORTGAGE COMPANY | 15 | \$5,304,625.00 | 1.06% 0 | \$0.00 | NA |
| FIRST CHOICE BANK | 3 | \$1,176,750.00 | 0.24% 0 | \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES, INC | 13 | \$4,008,610.00 | 0.8% 0 | \$0.00 | NA |
| FIRST CITIZENS BANK AND TRUST CO. INC | 2 | \$659,169.63 | 0.13% 0 | \$0.00 | NA |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC | 2 | \$502,415.00 | 0.1% 0 | \$0.00 | NA |
| FIRST CITY CREDIT UNION | 1 | \$194,743.21 | 0.04% 0 | \$0.00 | N <i>A</i> |
| FIRST COMMUNITY MORTGAGE, INC | 3 | \$650,507.00 | 0.13% 0 | \$0.00 | N.A |
| FIRST CONTINENTAL MORTGAGE LIMITED PARTNERSHIP | 1 | \$275,748.00 | 0.06% 0 | \$0.00 | N/ |
| FIRST CONTINENTAL MORTGAGE, LTD | 3 | \$855,242.76 | 0.17% 0 | \$0.00 | N/ |
| FIRST COUNTY BANK | 1 | \$302,640.00 | | | |

| FIRST FEDERAL BANK | 5 | \$1,547,340.00 | 0.31% 0 \$0.00 | NA |
|---|----|----------------|----------------|----|
| FIRST FEDERAL BANK, FSB | 1 | \$279,500.00 | 0.06% 0 \$0.00 | NA |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$203,093.00 | 0.04% 0 \$0.00 | NA |
| FIRST FEDERAL S&L ASSN OF BUCKS COUNTY | 1 | \$408,000.00 | 0.08% 0 \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK | 1 | \$270,000.00 | 0.05% 0 \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 3 | \$726,000.00 | 0.15% 0 \$0.00 | NA |
| FIRST FINANCIAL CREDIT UNION | 1 | \$188,000.00 | 0.04% 0 \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION | 6 | \$1,561,308.00 | 0.31% 0 \$0.00 | NA |
| FIRST INTERSTATE BANK | 13 | \$3,081,708.80 | 0.62% 0 \$0.00 | NA |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$254,000.00 | 0.05% 0 \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$743,233.00 | 0.15% 0 \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$397,987.00 | 0.08% 0 \$0.00 | NA |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$210,139.00 | 0.04% 0 \$0.00 | NA |
| FIRST NATIONAL BANK | 3 | \$730,226.09 | 0.15% 0 \$0.00 | NA |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$209,950.00 | 0.04% 0 \$0.00 | NA |
| FIRST NATIONAL BANK OF LE CENTER | 1 | \$215,100.00 | 0.04% 0 \$0.00 | NA |
| FIRST NATIONAL BANK OF MICHIGAN | 1 | \$225,500.00 | 0.05% 0 \$0.00 | NA |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$193,500.00 | 0.04% 0 \$0.00 | NA |
| FIRST NATIONAL BANK OF TRENTON, THE | 1 | \$185,854.94 | 0.04% 0 \$0.00 | NA |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$237,500.00 | 0.05% 0 \$0.00 | NA |
| FIRST NORTHERN CREDIT UNION | 1 | \$198,000.00 | 0.04% 0 \$0.00 | NA |
| FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.08% 0 \$0.00 | NA |
| FIRST PLACE BANK | 17 | \$4,993,063.32 | 1% 0 \$0.00 | NA |
| FIRST REPUBLIC BANK | 2 | \$1,040,522.49 | 0.21% 0 \$0.00 | NA |
| FIRST STATE BANK NEBRASKA | 1 | \$368,000.00 | 0.07% 0 \$0.00 | NA |
| FIRST STATE BANK OF ILLINOIS | 1 | \$417,000.00 | 0.08% 0 \$0.00 | NA |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$324,000.00 | 0.06% 0 \$0.00 | NA |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$861,800.00 | 0.17% 0 \$0.00 | NA |
| FIRST UNITED BANK & TRUST | 1 | \$328,000.00 | 0.07% 0 \$0.00 | NA |
| FIRST UNITED BANK AND TRUST COMPANY | 5 | \$1,126,830.00 | 0.23% 0 \$0.00 | NA |
| FIRST WORLD MORTGAGE | 1 | \$180,000.00 | 0.04% 0 \$0.00 | NA |
| FIRST-CITIZENS BANK & TRUST COMPANY | 4 | \$1,132,100.00 | 0.23% 0 \$0.00 | NA |
| FIRSTBANK | 1 | \$400,000.00 | 0.08% 0 \$0.00 | NA |

| FIRSTMERIT BANK, N.A | 3 | \$841,800.00 | 0.17% 0 \$ | 0.00 NA |
|---|----|----------------|---------------------|---------|
| FIRSTRUST BANK | 2 | \$735,700.00 | 0.15% 0\$ | 0.00 NA |
| FNB BANK, N.A | 1 | \$185,155.00 | 0.04% 0 \$ | 0.00 NA |
| FORUM CREDIT UNION | 1 | \$417,000.00 | 0.08% 0\$ | 0.00 NA |
| FRANDSEN BANK & TRUST | 1 | \$217,000.00 | 0.04% 0 \$ | 0.00 NA |
| FREMONT BANK | 4 | \$1,099,433.00 | 0.22% 0 \$ | 0.00 NA |
| FULTON BANK OF NEW JERSEY | 2 | \$413,000.00 | 0.08% 0 \$ | 0.00 NA |
| FULTON BANK, N.A | 5 | \$1,442,425.24 | 0.29% 0 \$ | 0.00 NA |
| GALENA STATE BANK AND TRUST | 1 | \$232,000.00 | 0.05% 0 \$ | 0.00 NA |
| COMPANY | 1 | | | |
| GATEWAY MORTGAGE GROUP, LLC | 5 | \$1,085,446.96 | 0.22% 0 \$ | |
| GENCOR MORTGAGE INC | 1 | \$227,626.16 | 0.05% 0 \$ | 0.00 NA |
| GENERAL MILLS FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.08% 0 \$ | 0.00 NA |
| GEO CORP INC | 1 | \$228,750.00 | 0.05% 0\$ | 0.00 NA |
| GEORGIA COMMERCE BANK | 1 | \$417,000.00 | 0.08% 0 \$ | 0.00 NA |
| GESA CREDIT UNION | 2 | \$615,589.53 | 0.12% 0 \$ | 0.00 NA |
| GFI MORTGAGE BANKERS, INC | 2 | \$1,007,100.00 | 0.2% 0 \$ | 0.00 NA |
| GMFS LLC | 9 | \$2,348,073.00 | 0.47% 0\$ | 0.00 NA |
| GOLDEN BELT BANK FSA | 1 | \$213,750.00 | 0.04% 0\$ | 0.00 NA |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$479,750.00 | 0.1% 0 \$ | 0.00 NA |
| GRAND BANK | 1 | \$235,600.00 | 0.05% 0 \$ | 0.00 NA |
| GREAT MIDWEST BANK | 1 | \$205,105.00 | 0.04% 0\$ | 0.00 NA |
| GREAT WESTERN BANK | 3 | \$900,907.00 | 0.18% 0\$ | 0.00 NA |
| GTE FEDERAL CREDIT UNION | 1 | \$256,000.00 | 0.05% 0 \$ | 0.00 NA |
| GUARANTY TRUST COMPANY | 4 | \$1,188,256.00 | 0.24% 0 \$ | 0.00 NA |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$179,000.00 | 0.04% 0 \$ | |
| GUILD MORTGAGE COMPANY | 20 | \$5,063,285.59 | 1.01% 0\$ | 0.00 NA |
| HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION | 1 | \$199,736.63 | 0.04% 0 \$ | |
| HARBOR NATIONAL BANK | 1 | \$300,000.00 | 0.06% 0 \$ | 0.00 NA |
| HEARTLAND BANK | 2 | \$465,186.46 | 0.09% 0 \$ | |
| HEARTLAND CREDIT UNION | 1 | \$180,000.00 | 0.04% 0 \$ | |
| HICKORY POINT BANK & TRUST | 1 | \$196,000.00 | 0.04% 0 \$ | |
| HILLTOP NATIONAL BANK | 3 | \$873,900.00 | 0.17% 0 \$ | 0.00 NA |
| HOME FEDERAL BANK | 1 | \$227,932.00 | 0.05% 0 \$ | 0.00 NA |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$216,706.00 | 0.04% 0 \$ | 0.00 NA |
| HOMEBUYERS RESOURCE GROUP, LLC | 1 | \$375,000.00 | 0.07% 0 \$ | 0.00 NA |
| HOMESTEAD FUNDING CORP | 1 | \$218,500.00 | 0.04% 0 \$ | |
| HOMETRUST MORTGAGE COMPANY | 1 | \$175,750.00 | 0.04% 0 \$ | |
| HOMEWISE, INC | 1 | \$249,400.00 | 0.05% 0 \$ | |
| HONOLULU HOMELOANS, INC | 2 | \$946,300.00 | 0.19% 0 \$ | |
| HORIZON BANK, N.A | 1 | \$208,000.00 | 0.04% 0 \$ | |
| protection brain, 11.71 | 1 | Ψ200,000.00 | υ.υ τ <i>τ</i> υ υψ | 0.00 |

| IBERIABANK MORTGAGE COMPANY | 9 | \$1,788,420.00 | 0.36% 0 \$0.00 | N/ |
|--|----|----------------|----------------|----|
| ICON CREDIT UNION | 1 | \$179,450.00 | 0.04% 0 \$0.00 | N/ |
| IDAHO CENTRAL CREDIT UNION | 4 | \$1,093,690.00 | 0.22% 0 \$0.00 | N/ |
| IMORTGAGE.COM, INC | 10 | \$2,974,130.97 | 0.59% 0 \$0.00 | N. |
| INTEGRATED FINANCIAL GROUP INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$190,000.00 | 0.04% 0 \$0.00 | NA |
| INTEGRITY MORTGAGE CORP. OF TEXAS | 1 | \$298,400.00 | 0.06% 0 \$0.00 | NA |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 2 | \$516,235.06 | 0.1% 0 \$0.00 | NA |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 4 | \$1,548,300.00 | 0.31% 0 \$0.00 | NA |
| INVESTORS HOME MORTGAGE | 3 | \$1,164,000.00 | 0.23% 0 \$0.00 | NA |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.08% 0 \$0.00 | NA |
| JONAH BANK OF WYOMING | 1 | \$261,940.00 | 0.05% 0 \$0.00 | NA |
| JONESTOWN BANK & TRUST COMPANY OF J | 1 | \$233,600.00 | 0.05% 0 \$0.00 | NA |
| JUSTICE FEDERAL CREDIT UNION | 1 | \$415,000.00 | 0.08% 0 \$0.00 | N. |
| KANSAS STATE BANK OF MANHATTAN | 1 | \$275,000.00 | 0.05% 0 \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION | 19 | \$6,470,620.00 | 1.29% 0 \$0.00 | N/ |
| LAFAYETTE AMBASSADOR BANK | 1 | \$204,000.00 | 0.04% 0 \$0.00 | N/ |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$255,370.00 | 0.05% 0 \$0.00 | NA |
| LAKE MICHIGAN CREDIT UNION | 8 | \$2,249,947.00 | 0.45% 0 \$0.00 | N/ |
| LAKE MORTGAGE COMPANY, INC | 1 | \$278,200.00 | 0.06% 0 \$0.00 | N/ |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 9 | \$3,858,900.00 | 0.77% 0 \$0.00 | NA |
| LANDMARK CREDIT UNION | 2 | \$468,700.00 | 0.09% 0 \$0.00 | N/ |
| LEADER BANK N.A | 9 | \$3,066,350.00 | 0.61% 0 \$0.00 | NA |
| LIBERTY SAVINGS BANK, FSB | 4 | \$1,106,000.00 | 0.22% 0 \$0.00 | N/ |
| LINCOLN FEDERAL SAVINGS BANK | 1 | \$374,755.85 | 0.07% 0 \$0.00 | NA |
| LINN AREA CREDIT UNION | 1 | \$223,250.00 | 0.04% 0 \$0.00 | N/ |
| LIVE WELL FINANCIAL, INC | 1 | \$280,000.00 | 0.06% 0 \$0.00 | N/ |
| LOGIX FEDERAL CREDIT UNION | 3 | \$976,200.00 | 0.2% 0 \$0.00 | N/ |
| LOS ALAMOS NATIONAL BANK | 2 | \$551,200.00 | 0.11% 0 \$0.00 | N/ |
| M/I FINANCIAL CORP | 8 | \$1,871,141.00 | 0.37% 0 \$0.00 | N/ |
| MACON BANK, INC | 2 | \$717,000.00 | 0.14% 0 \$0.00 | N |
| MAGNA BANK | 4 | \$896,200.00 | 0.18% 0 \$0.00 | N |
| MAGNOLIA BANK, INCORPORATED | 1 | \$181,165.00 | 0.04% 0 \$0.00 | N/ |
| MAIN STREET BANK | 1 | \$321,107.00 | 0.06% 0 \$0.00 | N. |
| MARINE BANK | 1 | \$206,756.00 | 0.04% 0 \$0.00 | N. |
| MAROON FINANCIAL CREDIT UNION | 1 | \$179,000.00 | 0.04% 0 \$0.00 | N. |
| MAVERICK FUNDING CORP | 3 | \$909,000.00 | 0.18% 0 \$0.00 | N |

| MAYFLOWER COOPERATIVE BANK | 1 | \$222,000.00 | 0.04% 0 \$0.00 | NA |
|--|----|----------------|----------------|----|
| MDC FINANCIAL SERVICE GROUP INC | 1 | \$233,000.00 | 0.05% 0 \$0.00 | NA |
| MEGASTAR FINANCIAL CORP | 7 | \$1,737,363.00 | 0.35% 0 \$0.00 | NA |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$248,625.00 | 0.05% 0 \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$569,145.38 | 0.11% 0 \$0.00 | NA |
| MERIWEST MORTGAGE COMPANY,LLC | 2 | \$649,999.00 | 0.13% 0 \$0.00 | NA |
| MERRIMACK MORTGAGE COMPANY INC | 2 | \$523,100.00 | 0.1% 0 \$0.00 | |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$232,465.00 | 0.05% 0 \$0.00 | NA |
| METRO BANK | 2 | \$500,900.00 | 0.1% 0 \$0.00 | NA |
| METRO CREDIT UNION | 1 | \$260,000.00 | 0.05% 0 \$0.00 | NA |
| MICHIGAN MUTUAL INC | 1 | \$188,100.00 | 0.04% 0 \$0.00 | NA |
| MICHIGAN MUTUAL, INC | 2 | \$685,461.00 | 0.14% 0 \$0.00 | NA |
| MID AMERICA MORTGAGE | 1 | \$247,712.00 | 0.05% 0 \$0.00 | NA |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$244,440.00 | 0.05% 0 \$0.00 | NA |
| MIDFLORIDA CREDIT UNION | 1 | \$250,000.00 | 0.05% 0 \$0.00 | NA |
| MIDSOUTH MORTGAGE-AUBURN | 1 | \$172,951.00 | 0.03% 0 \$0.00 | NA |
| MIDWEST COMMUNITY BANK | 1 | \$351,500.00 | 0.07% 0 \$0.00 | NA |
| MINNESOTA BANK AND TRUST | 1 | \$233,600.00 | 0.05% 0 \$0.00 | NA |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$304,000.00 | 0.06% 0 \$0.00 | NA |
| MISSOURI CREDIT UNION | 1 | \$193,500.00 | 0.04% 0 \$0.00 | NA |
| MORTGAGE AMERICA INC | 2 | \$459,200.00 | 0.09% 0 \$0.00 | NA |
| MORTGAGE CLEARING CORPORATION | 1 | \$368,000.00 | 0.07% 0 \$0.00 | NA |
| MORTGAGE INVESTORS GROUP | 1 | \$252,000.00 | 0.05% 0 \$0.00 | NA |
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$380,000.00 | 0.08% 0 \$0.00 | NA |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$638,050.00 | 0.13% 0 \$0.00 | NA |
| MORTGAGENETWORK | 14 | \$3,978,384.00 | 0.79% 0 \$0.00 | |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$512,750.00 | 0.1% 0 \$0.00 | |
| MOUNTAIN WEST FINANCIAL,INC | 8 | \$2,285,559.97 | 0.46% 0 \$0.00 | |
| MOUNTAINONE BANK | 1 | \$198,000.00 | 0.04% 0 \$0.00 | NA |
| MOVEMENT MORTGAGE, LLC | 10 | \$2,785,894.21 | 0.56% 0 \$0.00 | NA |
| MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$237,000.00 | 0.05% 0 \$0.00 | NA |
| NATIONAL BANK OF KANSAS CITY | 3 | \$936,121.00 | 0.19% 0 \$0.00 | NA |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$240,000.00 | 0.05% 0 \$0.00 | NA |
| NATIONS DIRECT MORTGAGE LLC | 3 | \$831,312.97 | 0.17% 0 \$0.00 | NA |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$275,500.00 | 0.06% 0 \$0.00 | NA |
| NATIONWIDE BANK | 2 | \$422,900.00 | 0.08% 0 \$0.00 | NA |
| 1 | | ÷ :==;> 00.00 | 2.22.3040.00 | |

| NCB, FSB | 3 | \$739,100.00 | 0.15% 0 \$0.00 | NA |
|---|---|----------------|----------------|-----|
| NEEDHAM BANK | 1 | \$215,000.00 | 0.04% 0 \$0.00 | NA |
| NETWORK CAPITAL FUNDING | 2 | \$627,200.00 | 0.13% 0 \$0.00 | NA |
| CORPORATION | | \$027,200.00 | | INF |
| NETWORK FUNDING, L.P | 2 | \$384,000.00 | 0.08% 0 \$0.00 | NA |
| NEW MEXICO BANK AND TRUST | 1 | \$200,000.00 | 0.04% 0 \$0.00 | NA |
| NEWTOWN SAVINGS BANK | 1 | \$335,203.00 | 0.07% 0 \$0.00 | NA |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$232,750.00 | 0.05% 0 \$0.00 | NA |
| NORTHERN BANK & TRUST COMPANY | 1 | \$176,250.00 | 0.04% 0 \$0.00 | NA |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$824,500.00 | 0.16% 0 \$0.00 | NA |
| NORTHWESTERN MORTGAGE CO | 2 | \$519,500.00 | 0.1% 0 \$0.00 | NA |
| NUVISION FCU | 1 | \$183,950.00 | 0.04% 0 \$0.00 | NA |
| NVR MORTGAGE FINANCE, INC | 2 | \$645,431.35 | 0.13% 0 \$0.00 | NA |
| O A MORTGAGE SERVICES | 4 | \$1,654,250.00 | 0.33% 0 \$0.00 | NA |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$270,000.00 | 0.05% 0 \$0.00 | NA |
| ONE NEVADA CREDIT UNION | 1 | \$360,000.00 | 0.07% 0 \$0.00 | NA |
| OPES ADVISORS, INC | 5 | \$2,124,850.00 | 0.42% 0 \$0.00 | NA |
| PACESETTER BANK | 1 | \$180,000.00 | 0.04% 0 \$0.00 | NA |
| PACIFIC BAY LENDING GROUP | 3 | \$849,591.13 | 0.17% 0 \$0.00 | NA |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$292,000.00 | 0.06% 0 \$0.00 | NA |
| PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORINIA CORPORAITON | 1 | \$398,509.40 | 0.08% 0 \$0.00 | NA |
| PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 2 | \$532,254.51 | 0.11% 0 \$0.00 | NA |
| PACIFIC TRUST BANK, A FEDERAL SAVING BANK DBA MISSION HILLS MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$311,600.00 | 0.06% 0 \$0.00 | NA |
| PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$218,500.00 | 0.04% 0 \$0.00 | NA |
| PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE, A FEDERALLY CHARTERED SAVING | 1 | \$310,000.00 | 0.06% 0 \$0.00 | NA |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$747,577.26 | 0.15% 0 \$0.00 | NA |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 7 | \$2,740,875.00 | 0.55% 0 \$0.00 | NA |
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A | 3 | \$1,204,508.57 | 0.24% 0 \$0.00 | NA |

| COMPANY PARAMOUNT EQUITY MORTGAGE LLC 2 \$623,979.00 0.12% PARAMOUNT RESIDENTIAL 1 \$272,000.00 0.05% | 0 \$0.0 0 \$0.0 | |
|---|--------------------|-------|
| PARAMOUNT RESIDENTIAL 1 \$272,000,00 0,05% | 0\$0.6 | |
| MORTGAGE GROUP, INC | | 00 NA |
| PARKSIDE LENDING LLC 3 \$1,446,000.00 0.29% | 0 \$0.0 | 00 NA |
| PARKSIDE LENDING, LLC 5 \$1,411,750.00 0.28% | _ | |
| PARTNER COLORADO CREDIT UNION 1 \$207,750.08 0.04% | | |
| PARTNERS FEDERAL CREDIT UNION 1 \$508,744.28 0.1% | 0 \$0.0 | 00 NA |
| PATELCO CREDIT UNION 2 \$711,000.00 0.14% | 0.0 | 00 NA |
| PATHWAYS FINANCIAL CREDIT 1 \$177,500.00 0.04% | 0 \$0.0 | 00 NA |
| PAWTUCKET CREDIT UNION 2 \$396,500.00 0.08% | 0 \$0.0 | 00 NA |
| PEGASUS COMMUNITY CREDIT UNION 1 \$218,880.00 0.04% | 0 \$0.0 | 00 NA |
| PEOPLES BANK, A WA CORPORATION 2 \$622,778.00 0.12% | 0.0 | |
| PEOPLES BANK, NATIONAL 1 \$375,000.00 0.07% | 0 \$0.0 | |
| PINNACLE BANK - WYOMING, A WYOMING CORPORATION 1 \$280,000.00 0.06% | 0 \$0.0 | 00 NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 66 \$20,507,463.28 4.1% | 0 \$0.0 | 00 N |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION 5 \$1,503,183.00 0.3% | 0 \$0.0 | 00 NA |
| PINNACLE MORTGAGE, INC 1 \$398,905.00 0.08% | 0 \$0.0 | 00 N |
| PIONEER BANK 1 \$279,000.00 0.06% | 0 \$0.0 | 00 N |
| PIONEER BANK & TRUST, A 1 \$219,900.04 0.04% | 0\$0.0 | 00 N. |
| PLAINS COMMERCE BANK 1 \$204,000.00 0.04% | 0 \$0.0 | 00 N. |
| PLAINS COMMERCE BANK SIOUX 1 \$175,655.00 0.04% | | |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION 2 \$622,960.32 0.12% | 0 \$0.0 | 00 N |
| PLAZA HOME MORTGAGE INC 1 \$246,000.00 0.05% | 0 \$0.0 | 00 N |
| PLAZA HOME MORTGAGE, INC 7 \$2,380,355.00 0.48% | | |
| | 0 \$0.0 | |
| POLICE AND FIRE FEDERAL CREDIT UNION 3 \$789,000.00 0.16% | | |
| PORT WASHINGTON STATE BANK 1 \$345,000.00 0.07% | 0\$0.0 | 00 N |
| PRAIRIE STATE BANK & TRUST 1 \$212,000.00 0.04% | | |
| PREMIER BANK & TRUST 1 \$269,444.71 0.05% | | |
| PREMIER HOME MORTGAGE INC 1 \$205,446.00 0.04% | | |
| PRIMARY CAPITAL ADVISORS LC 3 \$630,360.00 0.13% | 0.0 | 00 N |
| PRIMEBANK 1 \$219,920.00 0.04% | | |
| PRIORITY HOME LENDING, LLC 2 \$639,800.00 0.13% | | |
| PRIORITY HOME MORTGAGE, L.P 1 \$308,324.00 0.06% | | |

| PRO MORTGAGE CORP | 1 | \$380,000.00 | 0.08% | \$0.00 | N/ |
|---|----|----------------|---------|--------|-----|
| PROFICIO MORTGAGE VENTURES, LLC | 1 | \$200,000.00 | 0.04% | \$0.00 | N/ |
| PROVIDENCE BANK | 1 | \$285,000.00 | 0.06% | \$0.00 | N/ |
| PROVIDENT SAVINGS BANK, FSB | 2 | \$562,065.55 | 0.11% | \$0.00 | N/ |
| PROVINCIAL BANK | 2 | \$742,000.00 | 0.15% | \$0.00 | N/ |
| PSECU | 1 | \$256,000.00 | 0.05% | \$0.00 | N/ |
| PUBLIC SERVICE CREDIT UNION | 1 | \$195,000.00 | 0.04% | \$0.00 | N/ |
| PUBLIC SERVICE MORTGAGE INC | 1 | \$215,900.00 | 0.04% | \$0.00 | N/ |
| PURDUE FEDERAL CU | 1 | \$292,500.00 | 0.06% | \$0.00 | N/ |
| R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1 | \$297,500.00 | 0.06% | \$0.00 | N.A |
| RABOBANK, N.A | 2 | \$476,880.44 | 0.1% | \$0.00 | N/ |
| RANDOLPH SAVINGS BANK | 1 | \$209,475.00 | 0.04% | \$0.00 | N/ |
| RANLIFE, INC | 2 | \$660,500.00 | 0.13% (| \$0.00 | N. |
| REAL ESTATE FUNDING CORPORATION | 1 | \$277,000.00 | 0.06% | \$0.00 | N. |
| REAL ESTATE MORTGAGE NETWORK, INC | 34 | \$9,512,104.41 | 1.9% (| \$0.00 | N/ |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 8 | \$2,628,988.00 | | | |
| RELIANT MORTGAGE COMPANY, LLC | 1 | \$416,150.00 | 0.08% | \$0.00 | N. |
| RENASANT BANK | 4 | \$1,090,950.00 | 0.22% | \$0.00 | N. |
| RESIDENTIAL BANCORP (DIAMOND BAR) | 1 | \$520,000.00 | 0.1% | \$0.00 | N/ |
| RESIDENTIAL FINANCE CORPORATION | 4 | \$930,910.00 | 0.19% (| \$0.00 | N. |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$318,750.00 | 0.06% | \$0.00 | NΔ |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$216,000.00 | 0.04% | \$0.00 | NΔ |
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$192,890.00 | 0.04% | \$0.00 | N/ |
| ROCKLAND TRUST | 2 | \$640,000.00 | 0.13% | \$0.00 | N. |
| ROCKY MOUNTAIN BANK | 2 | \$456,800.00 | 0.09% | \$0.00 | N/ |
| ROUNDPOINT MORTGAGE COMPANY | 14 | \$4,093,493.00 | 0.82% | \$0.00 | N/ |
| ROYAL CREDIT UNION | 1 | \$178,125.00 | | - | |
| RPM MORTGAGE, INC | 20 | \$8,150,456.36 | 1.63% (| \$0.00 | N/ |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 4 | \$1,037,088.00 | 0.21% | \$0.00 | NΔ |
| SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 1 | \$375,250.00 | 0.07% | \$0.00 | NΔ |
| SACRAMENTO CREDIT UNION | 2 | \$402,000.00 | 0.08% | \$0.00 | N/ |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 2 | \$501,300.00 | 0.1% | \$0.00 | N. |
| SALAL CREDIT UNION | 1 | \$178,165.00 | 0.04% | \$0.00 | N. |
| SALEM FIVE MORTGAGE COMPANY, LLC | 5 | \$1,532,400.00 | 0.31% | \$0.00 | N/ |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$219,000.00 | 0.04% | \$0.00 | N/ |
| | | | | | |

| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$488,000.00 | 0.1% | 0 \$0.00 | NA |
|--|-----|--------------------------------|--------|----------|------|
| SAVINGS BANK OF DANBURY, | 1 | \$243,000.00 | 0.05% | 0 \$0 00 | NA |
| MUTUAL SAVINGS | 1 | φ 243,000.00 | 0.05% | U 9U.UU | INA |
| SCHOOLSFIRST FEDERAL CREDIT | 4 | \$1,131,200.00 | 0.23% | 0 \$0.00 | NA |
| UNION | • | | | | |
| SEATTLE MORTGAGE COMPANY | 1 | \$188,150.00 | 0.04% | 0 \$0.00 | NA |
| SECURITY NATIONAL BANK OF | 1 | \$225,600.00 | 0.05% | 0 \$0.00 | NA |
| OMAHA | | · | | | |
| SECURITY STATE BANK | 1 | \$188,000.00 | 0.04% | 0 \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE | 1 | \$417,000.00 | 0.08% | 0 \$0.00 | NA |
| COMPANY | | | | | |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$269,437.00 | 0.05% | 0 \$0.00 | NA |
| SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$241,000.00 | 0.05% | 0 60 00 | NA |
| | - 1 | · | 0.05% | _ | |
| SHEA MORTGAGE INC SHORE MORTGAGE | 3 | \$1,744,806.00 \$595,451.02 | 0.33% | | |
| SIERRA PACIFIC MORTGAGE | 3 | \$393,431.02 | 0.12% | 0 30.00 | NA |
| COMPANY, INC | 55 | \$17,400,234.19 | 3.48% | 0 \$0.00 | NA |
| SIRVA MORTGAGE, INC | 2 | \$689,700.00 | 0.14% | 0 \$0 00 | NA |
| SIUSLAW BANK | 2 | \$592,750.00 | 0.12% | | |
| SOLARITY CREDIT UNION | 2 | \$495,442.70 | | 0 \$0.00 | |
| SOMERSET TRUST COMPANY | 1 | \$229,600.00 | 0.05% | | |
| SOUTH PACIFIC FINANCIAL CORP. DBA | | | | | |
| NORTH PACIFIC FINANCIAL CORP | 2 | \$492,900.00 | 0.1% | 0 \$0.00 | NA |
| SOUTH PACIFIC FINANCIAL | | Φ1 2 0 € 000 00 | 0.246 | 0 00 00 | 27.4 |
| CORPORATION | 4 | \$1,206,900.00 | 0.24% | 0 \$0.00 | NA |
| SOUTHERN FUNDING ALLIANCE, USA, | 1 | \$276,674.43 | 0.06% | 0 60 00 | NA |
| LLC, A TEXAS LLC | 1 | \$270,074.43 | | | |
| SOUTHERN ILLINOIS BANK | 1 | \$214,100.00 | 0.04% | 0 \$0.00 | NA |
| SOUTHLAND CREDIT UNION | 1 | \$280,000.00 | 0.06% | 0 \$0.00 | NA |
| SOUTHWEST FUNDING, LP | 2 | \$653,520.00 | 0.13% | | |
| SOVEREIGN BANK, N.A | 1 | \$315,000.00 | | _ | |
| ST. FIN CORP | 1 | \$398,500.00 | 0.08% | 0 \$0.00 | NA |
| ST. MARY'S CREDIT UNION | 1 | \$188,000.00 | 0.04% | 0 \$0.00 | NA |
| ST.MARY'S BANK | 1 | \$256,000.00 | 0.05% | | |
| STANDARD PACIFIC MORTGAGE, INC | 7 | \$2,516,282.00 | 0.5% | 0 \$0.00 | NA |
| STEARNS LENDING INC | 60 | \$17,277,967.54 | 3.45% | 0 \$0.00 | NA |
| STERLING SAVINGS BANK, A | | | | | |
| WASHINGTON CORPORATION, DBA | 32 | \$9,829,579.00 | 1.96% | 0 \$0.00 | NA |
| STERLING BANK | | | | | |
| SUBURBAN MORTGAGE COMPANY OF | | # 460.000.00 | 0.00~ | 0.00.00 | |
| NEW MEXICO DBA INTERCAP | 1 | \$468,000.00 | 0.09% | U \$0.00 | NA |
| LENDING SUBJECT AND MORE CASE COMPANY OF | | | | | |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP | 1 | \$450,000,00 | 0.09% | 0 60 00 | NT A |
| LENDING, A CORPORATION | 1 | \$450,000.00 | 0.09% | UJ3U.UU | NA |
| SUMMIT BANK AND TRUST | 2 | \$406,050.00 | 0.08% | 0 \$0 00 | NA |
| ופטאו שאוא אאוא וווייוויים | 7 | ψ + 00,050.00 | 0.0070 | υψυ.υυ | INA |

| SUMMIT CREDIT UNION | 1 | \$182,400.00 | 0.04% | 0 \$0.00 | NA |
|--|----|----------------|-------|----------|----|
| SUMMIT FUNDING, INC | 2 | \$487,400.00 | 0.1% | 0 \$0.00 | NA |
| SUMMIT MORTGAGE CORPORATION | 4 | \$823,300.00 | 0.16% | 0 \$0.00 | NA |
| SUN WEST MORTGAGE COMPANY, INC | 4 | \$1,455,145.00 | 0.29% | 0 \$0.00 | NA |
| SUPERIOR NATIONAL BANK & TRUST | 1 | \$400,000.00 | 0.08% | 00 02 | NA |
| COMPANY | 1 | \$400,000.00 | | | |
| SUSQUEHANNA BANK | 8 | \$2,207,777.00 | | | |
| SWBC MORTGAGE CORPORATION | 10 | \$2,652,847.00 | 0.53% | | |
| SYNERGY ONE LENDING | 1 | \$328,500.00 | | _ | |
| T. J. FINANCIAL, INC | 3 | \$683,500.00 | 0.14% | | |
| TALMER BANK AND TRUST | 1 | \$260,300.00 | 0.05% | 0 \$0.00 | NA |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$252,000.00 | 0.05% | 0 \$0.00 | NA |
| TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$507,336.11 | 0.1% | 0 \$0.00 | NA |
| THE AMERICAN NATIONAL BANK OF TEXAS | 2 | \$415,395.00 | 0.08% | \$0.00 | NA |
| THE BANK OF CANTON | 3 | \$925,000.00 | 0.18% | 0 \$0.00 | NA |
| THE BRADFORD NATIONAL BANK OF GREENVILLE | 1 | \$260,000.00 | 0.05% | \$0.00 | NA |
| THE CITIZENS BANK OF PHILADELPHIA | 1 | \$243,000.00 | 0.05% | \$0.00 | NA |
| THE COLUMBIA BANK | 1 | \$256,029.00 | 0.05% | 0 \$0.00 | NA |
| THE FIRST STATE BANK | 1 | \$287,200.00 | 0.06% | 0 \$0.00 | NA |
| THE GOLDEN 1 CREDIT UNION | 1 | \$196,500.00 | 0.04% | 0 \$0.00 | NA |
| THE HOME LENDING GROUP | 1 | \$183,920.00 | 0.04% | 0 \$0.00 | NA |
| THE LENDING COMPANY, INC | 1 | \$267,000.00 | 0.05% | 0 \$0.00 | NA |
| THE MONEY SOURCE INC. DBA HMAC FUNDING | 1 | \$324,000.00 | 0.06% | \$0.00 | NA |
| THE MORTGAGE HOUSE, INC | 1 | \$220,704.00 | 0.04% | 0 \$0.00 | NA |
| THE MORTGAGE SOURCE, INC | 1 | \$183,330.00 | 0.04% | 0 \$0.00 | NA |
| THE NORTHEN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$196,128.00 | 0.04% | \$0.00 | NA |
| THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$179,550.00 | 0.04% | 0 \$0.00 | NA |
| THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE | 1 | \$302,690.49 | 0.06% | 0 \$0.00 | NA |
| TOTAL MORTGAGE SERVICES, LLC | 2 | \$580,600.00 | 0.12% | 0 \$0.00 | NA |
| TOWER FEDERAL CREDIT UNION | 2 | \$666,955.00 | 0.13% | 0 \$0.00 | NA |
| TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$371,001.00 | | | |
| TRAVERSE CITY STATE BANK | 1 | \$250,000.00 | 0.05% | 0 \$0.00 | NA |
| TRUSTONE FINANCIAL | 1 | \$395,577.00 | 0.08% | _ | |
| TXL MORTGAGE CORPORATION | 1 | \$249,127.00 | 0.05% | | |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 19 | \$5,204,034.69 | 1.04% | | |
| | | | | - | |

| UNION HOME MORTGAGE CORP., A CORPORATION | 6 | \$1,328,900.00 | 0.27% 0 \$0.00 |) NA |
|--|----|----------------|----------------|------|
| UNIONBANK,N.A | 1 | \$543,283.63 | 0.11% 0 \$0.00 |) NA |
| UNITED BANK | 1 | \$251,750.00 | 0.05% 0 \$0.00 | |
| UNITED BANK &TRUST | 1 | \$260,000.00 | 0.05% 0 \$0.00 | |
| UNITED FIDELITY FUNDING, CORP | 1 | \$182,000.00 | 0.04% 0 \$0.00 | |
| UNITED WHOLESALE MORTGAGE | 21 | \$6,634,122.13 | 1.33% 0 \$0.00 |) NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY | 2 | \$455,992.00 | 0.09% 0 \$0.00 |) NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 3 | \$769,000.00 | 0.15% 0 \$0.00 |) NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 11 | \$3,143,243.00 | 0.63% 0 \$0.00 |) NA |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$247,120.00 | 0.05% 0 \$0.00 |) NA |
| UNIVERSITY OF WISCONSIN CREDIT UNIO | 2 | \$434,300.00 | 0.09% 0 \$0.00 |) NA |
| UNIVEST BANK AND TRUST CO | 2 | \$569,050.00 | 0.11% 0 \$0.00 |) NA |
| USE CREDIT UNION | 1 | \$334,000.00 | 0.07% 0 \$0.00 |) NA |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 4 | \$895,875.00 | 0.18% 0 \$0.00 |) NA |
| VAN DYK MORTGAGE, A CORPORATION | 1 | \$248,000.00 | 0.05% 0 \$0.00 |) NA |
| VERITAS FUNDING, LLC | 7 | \$1,704,258.00 | 0.34% 0 \$0.00 |) NA |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$229,900.00 | 0.05% 0 \$0.00 |) NA |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 8 | \$2,545,650.00 | 0.51% 0 \$0.00 |) NA |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$1,422,570.00 | 0.28% 0 \$0.00 |) NA |
| WAKEFIELD CO-OPERATIVE BANK | 1 | \$212,500.00 | 0.04% 0 \$0.00 |) NA |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$397,100.00 | 0.08% 0 \$0.00 |) NA |
| WATERSTONE MORTGAGE CORPORATION | 4 | \$841,230.00 | 0.17% 0 \$0.00 |) NA |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$213,758.45 | 0.04% 0 \$0.00 |) NA |
| WAUKESHA STATE BANK | 1 | \$223,180.00 | 0.04% 0 \$0.00 |) NA |
| WCS LENDING, LLC | 2 | \$560,673.60 | 0.11% 0 \$0.00 |) NA |
| WEICHERT FINANCIAL SERVICES | 3 | \$785,500.00 | 0.16% 0 \$0.00 |) NA |
| WESCOM CENTRAL CREDIT UNION | 2 | \$708,000.00 | 0.14% 0 \$0.00 |) NA |
| WESTERN BANCORP | 3 | \$1,022,800.00 | 0.2% 0 \$0.00 |) NA |
| WESTERN COOPERATIVE CREDIT UNION | 1 | \$224,000.00 | 0.04% 0 \$0.00 | |

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| | WESTERN RELIANCE FUNDING GROUP, INC | 1 | \$417,000.00 | 0.08% 0 \$0.00 | NA |
|-----------|---|-------|------------------|----------------|----|
| | WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP | 1 | \$236,000.00 | 0.05% 0 \$0.00 | NA |
| | WESTSTAR MORTGAGE, INC | 4 | \$1,276,420.00 | 0.26% 0 \$0.00 | NA |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$189,760.95 | 0.04% 0 \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$330,154.67 | 0.07% 0 \$0.00 | NA |
| | WOODFORD STATE BANK | 1 | \$306,400.00 | 0.06% 0 \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP | 7 | \$2,084,022.20 | 0.42% 0 \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$223,250.00 | 0.04% 0 \$0.00 | NA |
| | YOLO FEDERAL CREDIT UNION | 2 | \$562,250.00 | 0.11% 0 \$0.00 | NA |
| | YORK TRADITIONS BANK | 1 | \$180,000.00 | 0.04% 0 \$0.00 | NA |
| | Unavailable | 3 | \$769,155.00 | 0.09% 0 \$0.00 | NA |
| Total | | 1,737 | \$500,510,732.50 | 100% 0 \$0.00 | |
| | | _, | + | | |
| 3138WAGS0 | 4TRUST MORTGAGE, INC | 1 | \$284,000.00 | 0.17% 0 \$0.00 | NA |
| | ABERDEEN PROVING GROUND FCU | 1 | \$175,200.00 | 0.11% 0 \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 14 | \$4,024,606.00 | 2.46% 0 \$0.00 | NA |
| | ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP | 1 | \$374,073.00 | 0.23% 0 \$0.00 | NA |
| | ADVISORS MORTGAGE GROUP, L.L.C | 1 | \$409,500.00 | 0.25% 0 \$0.00 | NA |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$203,150.00 | 0.12% 0 \$0.00 | NA |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$261,000.00 | 0.16% 0 \$0.00 | NA |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$386,153.57 | 0.24% 0 \$0.00 | NA |
| | ALLIED MORTGAGE GROUP INC | 1 | \$310,125.00 | 0.19% 0 \$0.00 | NA |
| | ALPINE BANK & TRUST CO | 1 | \$199,600.00 | 0.12% 0 \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 1 | \$191,100.00 | 0.12% 0 \$0.00 | NA |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$308,000.00 | 0.19% 0 \$0.00 | NA |
| | AMERICAN BANK CENTER | 1 | \$328,500.00 | 0.2% 0 \$0.00 | NA |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$200,000.00 | 0.12% 0 \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$372,000.00 | 0.23% 0 \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$317,946.35 | 0.19% 0 \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$300,000.00 | 0.18% 0 \$0.00 | NA |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$345,943.84 | 0.21% 0 \$0.00 | NA |
| | AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$198,737.95 | 0.12% 0 \$0.00 | NA |
| | AMERICAN NATIONAL BANK FOX CITIES | 1 | \$215,000.00 | 0.13% 0 \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$250,000.00 | 0.15% 0 \$0.00 | NA |

| AMERICAN PACIFIC MTG COR | RP 3 | \$1,121,355.00 | 0.69% 0 | \$0.00 | NA |
|---|---------------|------------------------------|-----------|--------|----------|
| ARIZONA STATE CREDIT UNI | ON 1 | \$191,200.00 | 0.12% 0 | \$0.00 | NA |
| ARK-LA-TEX FINANCIAL SER | VICES, 1 | \$208,000.00 | 0.13% 0 | \$0.00 | N.A |
| LLC DBA BENCHMARK LEND | ING 1 | \$208,000.00 | 0.13% | \$0.00 | INF |
| ARK-LA-TEX FINANCIAL SER | · 1 51 | \$1,199,290.00 | 0.73% 0 | \$0.00 | N.A |
| LLC DBA BENCHMARK MORT | GAGE 3 | \$1,199,290.00 | 0.73700 | φυ.υυ | 117 |
| ASSOCIATED BANK NATIONA | L 1 | \$293,000.00 | 0.18% 0 | \$0.00 | N.A |
| ASSOCIATION | 1 | Ψ293,000.00 | 0.10% | Ψ0.00 | 1 12 |
| ATLANTIC PACIFIC MORTGAG | GE 1 | \$392,000.00 | 0.24% 0 | \$0.00 | NA |
| CORPORATION | - | | | | |
| BANCORPSOUTH BANK | 5 | \$1,221,300.00 | 0.75% 0 | | NA |
| BANK FORWARD | 1 | \$176,000.00 | 0.11% 0 | | NA NA |
| BANK OF HAWAII | 1 | \$260,000.00 | 0.16% 0 | 1 | NA |
| BANK OF NORTH CAROLINA | 1 | \$415,250.00 | 0.25% 0 | \$0.00 | NA |
| BANK OF THE WEST, A CALIF | ORNIA 3 | \$717,366.88 | 0.44% 0 | \$0.00 | NA |
| STATE BANKING CORP | 1 | ¢417,000,00 | 0.250/.0 | ¢0.00 | NT A |
| BANK OF WHITTIER, N.A | 1 | \$417,000.00 | 0.25% 0 | + | NA NA |
| BANKNEWPORT | 1 | \$288,000.00 | 0.18% 0 | | NA NA |
| BAY EQUITY LLC | 1 | \$242,500.00 | 0.15% 0 | 1 | NA |
| BERKSHIRE BANK | 1 | \$196,000.00 | 0.12% 0 | | NA |
| BOEING EMPLOYEES' CREDIT | 1 1 | \$207,000.00 | 0.13% 0 | \$0.00 | NA |
| BROKER SOLUTIONS INC. DB. | A NEW 4 | \$1,635,950.00 | 1% 0 | \$0.00 | NA |
| AMERICAN FUNDING | | · · · | | | |
| BROKER SOLUTIONS, INC., DE | ') | \$527,500.00 | 0.32% 0 | \$0.00 | NA |
| PERFORMANCE HOME LOANS INC | 9 | ¢2 000 604 00 | 1.78% 0 | \$0.00 | NI A |
| CALIBER HOME LOANS, INC | | \$2,908,694.00 | 0.24% | | |
| CARDINAL FINANCIAL COMP CARDINAL FINANCIAL COMP | | \$394,650.00 | 0.24% | \$0.00 | NA |
| DBA SEBONIC FINANCIAL | ANY, L.P. 2 | \$489,000.00 | 0.3% 0 | \$0.00 | NA |
| CARROLLTON BANK | 1 | \$232,000.00 | 0.14% 0 | \$0.00 | N.A |
| CARROLLTON BANK CASHCALL, INC | 4 | \$1,544,500.00 | 0.14% 0 | | |
| , | | | 0.25% 0 | 1 | |
| CASTLE & COOKE MORTGAG CENTRAL BANK | E, LLC 2 | \$407,000.00 \$180,000.00 | 0.23% 0 | | |
| | 1 | \$180,000.00 | 0.11% | \$0.00 | NA |
| CENTRAL PACIFIC BANK, A H CORPORATION | AWAII 1 | \$459,000.00 | 0.28% 0 | \$0.00 | NA |
| CENTURY LENDING COMPAN | Y 3 | \$800,500.00 | 0.49% 0 | \$0.00 | N.A |
| CHERRY CREEK MORTGAGE | | \$1,747,750.00 | 1.07% 0 | | NA NA |
| CITIZENS & NORTHERN BANK | | \$258,889.45 | 0.16% 0 | | NA NA |
| CITIZENS & NORTHERN BANK | | \$230,009.43 | 0.10% | \$0.00 | INF |
| MORTGAGE CO | 2 | \$506,396.00 | 0.31% 0 | \$0.00 | NA |
| CITY NATIONAL BANK | 1 | \$200,000.00 | 0.12% 0 | \$0.00 | N.A |
| CMG MORTGAGE, INC. DBA C | MG 1 | · | | | |
| FINANCIA | 2 | \$581,750.00 | 0.36% 0 | \$0.00 | NA |
| COASTAL FEDERAL CREDIT U | JNION 1 | \$196,000.00 | 0.12% 0 | \$0.00 | N.A |
| COBALT MORTGAGE, INC | 11 | \$3,699,889.00 | 2.26% 0 | | NA NA |
| COLE TAYLOR BANK | 2 | \$638,567.44 | 0.39% 0 | _ | |
| COLONIAL SAVINGS, F.A | 1 | \$246,700.00 | 0.15% 0 | 1 | |
| COLOTHIL DAVINOS, I'.A | 1 | $\psi = -0.700.00$ | 0.15 /0 0 | ψυ.υυ | 11/ |

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| 1 1 | | T | | 1 |
|-----|---|---|--|--|
| 2 | \$784,000.00 | | | |
| 1 | \$334,400.00 | 0.2% | 0 \$0.00 | NA |
| 4 | \$1,214,916.16 | 0.74% | 0 \$0.00 | NA |
| 1 | \$213,666.00 | 0.13% | 0 \$0.00 | NA |
| 1 | \$300,000.00 | 0.18% | 0 \$0.00 | NA |
| 1 | \$176,000.00 | 0.11% | 0 \$0.00 | NA |
| 1 | \$401,000.00 | 0.24% | 0 \$0.00 | NA |
| 1 | \$265,209.00 | 0.16% | 0 \$0.00 | NA |
| 1 | \$280,539.00 | | | |
| 2 | \$633,000.00 | | | |
| 1 | \$233,000.00 | 0.14% | 0 \$0.00 | NA |
| 3 | \$1,073,643.43 | 0.66% | 0 \$0.00 | NA |
| 1 | \$179,768.30 | 0.11% | 0 \$0.00 | NA |
| 1 | \$258,090.00 | 0.16% | 0 \$0.00 | NA |
| 2 | \$679,247.72 | 0.41% | 0 \$0.00 | NA |
| 1 | \$245,250.00 | 0.15% | 0 \$0.00 | NA |
| 1 | \$374,000.00 | | | |
| 1 | \$176,000.00 | 0.11% | 0 \$0.00 | NA |
| 1 | \$305,000.00 | 0.19% | 0 \$0.00 | NA |
| 1 | \$219,124.33 | 0.13% | 0 \$0.00 | NA |
| 1 | \$224,250.00 | 0.14% | 0 \$0.00 | NA |
| 5 | \$1,110,800.00 | 0.68% | 0 \$0.00 | NA |
| 1 | \$228,205.87 | 0.14% | 0 \$0.00 | NA |
| 4 | \$1,088,596.00 | 0.67% | 0 \$0.00 | NA |
| 1 | \$300,000.00 | 0.18% | 0 \$0.00 | NA |
| 6 | \$2,020,950.00 | 1.23% | 0 \$0.00 | NA |
| 1 | \$236,000.00 | 0.14% | 0 \$0.00 | NA |
| 1 | \$348,000.00 | 0.21% | 0 \$0.00 | NA |
| 1 | \$373,755.00 | 0.23% | 0\$0.00 | NA |
| | 1 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$334,400.00 4 \$1,214,916.16 1 \$213,666.00 1 \$300,000.00 1 \$176,000.00 1 \$401,000.00 1 \$265,209.00 1 \$280,539.00 2 \$633,000.00 1 \$233,000.00 3 \$1,073,643.43 1 \$179,768.30 1 \$258,090.00 2 \$679,247.72 1 \$245,250.00 1 \$374,000.00 1 \$374,000.00 1 \$305,000.00 1 \$305,000.00 1 \$219,124.33 1 \$224,250.00 1 \$228,205.87 4 \$1,088,596.00 1 \$300,000.00 1 \$300,000.00 1 \$300,000.00 1 \$300,000.00 1 \$300,000.00 1 \$300,000.00 1 \$300,000.00 1 \$3300,000.00 1 \$3300,000.00 1 \$3300,000.00 | 1 \$334,400.00 0.2% 4 \$1,214,916.16 0.74% 1 \$213,666.00 0.13% 1 \$300,000.00 0.18% 1 \$176,000.00 0.11% 1 \$401,000.00 0.24% 1 \$265,209.00 0.16% 1 \$280,539.00 0.17% 2 \$633,000.00 0.39% 1 \$233,000.00 0.14% 3 \$1,073,643.43 0.66% 1 \$179,768.30 0.11% 1 \$258,090.00 0.16% 2 \$679,247.72 0.41% 1 \$245,250.00 0.15% 1 \$374,000.00 0.23% 1 \$176,000.00 0.11% 1 \$219,124.33 0.13% 1 \$224,250.00 0.14% 5 \$1,110,800.00 0.68% 1 \$228,205.87 0.14% 4 \$1,088,596.00 0.67% 1 \$300,000.00 0.14% 6 \$2,020,950.00 1.23% | 1 \$334,400.00 0.2% 0 \$0.00 4 \$1,214,916.16 0.74% 0 \$0.00 1 \$213,666.00 0.13% 0 \$0.00 1 \$300,000.00 0.18% 0 \$0.00 1 \$176,000.00 0.11% 0 \$0.00 1 \$401,000.00 0.24% 0 \$0.00 1 \$265,209.00 0.16% 0 \$0.00 2 \$633,000.00 0.39% 0 \$0.00 3 \$1,073,643.43 0.66% 0 \$0.00 1 \$258,090.00 0.16% 0 \$0.00 2 \$679,247.72 0.41% 0 \$0.00 1 \$245,250.00 0.15% 0 \$0.00 1 \$374,000.00 0.23% 0 \$0.00 1 \$305,000.00 0.11% 0 \$0.00 1 \$249,124.33 0.13% 0 \$0.00 1 \$219,124.33 0.13% 0 \$0.00 1 \$224,250.00 0.14% 0 \$0.00 5 \$1,110,800.00 0.68% 0 \$0.00 1 \$228,205.87 0.14% 0 \$0.00 1 \$300,000.00 0.18% 0 \$0.00 1 \$348,000.00 0.14% 0 \$0.00 1 \$348,000.00 0.21% 0 \$0.00 |

| FBC MORTGAGE, LLC | 1 | \$233,750.00 | 0.14% 0 \$0.00 | NA |
|--|---|----------------|----------------|----|
| FIDELITY BANK | 1 | \$370,600.00 | 0.23% 0 \$0.00 | NA |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$180,000.00 | 0.11% 0 \$0.00 | NA |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$678,200.00 | 0.41% 0 \$0.00 | NA |
| FIREFIGHTERS CREDIT UNION | 1 | \$240,750.00 | 0.15% 0 \$0.00 | NA |
| FIRST CALIFORNIA MORTGAGE COMPANY | 6 | \$1,580,350.00 | 0.97% 0 \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES, INC | 3 | \$897,900.00 | 0.55% 0 \$0.00 | NA |
| FIRST CITIZENS BANK AND TRUST CO. | 1 | \$417,000.00 | 0.25% 0 \$0.00 | NA |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC | 2 | \$436,295.70 | 0.27% 0 \$0.00 | NA |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$455,000.00 | 0.28% 0 \$0.00 | NA |
| FIRST CONTINENTAL MORTGAGE, LTD | 2 | \$536,267.00 | 0.33% 0 \$0.00 | NA |
| FIRST FEDERAL S&L ASSN OF BUCKS COUNTY | 1 | \$236,000.00 | 0.14% 0 \$0.00 | NA |
| FIRST INTERSTATE BANK | 1 | \$185,000.00 | 0.11% 0 \$0.00 | NA |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$988,920.00 | 0.6% 0 \$0.00 | NA |
| FIRST NATIONAL BANK BERLIN | 1 | \$272,000.00 | 0.17% 0 \$0.00 | NA |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$208,000.00 | 0.13% 0 \$0.00 | NA |
| FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPANY | 1 | \$196,000.00 | 0.12% 0 \$0.00 | NA |
| FIRST PLACE BANK | 5 | \$1,688,618.46 | 1.03% 0 \$0.00 | NA |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$184,800.00 | 0.11% 0 \$0.00 | NA |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$284,000.00 | 0.17% 0 \$0.00 | NA |
| FIRSTMERIT BANK, N.A | 1 | \$244,000.00 | 0.15% 0 \$0.00 | NA |
| FIRSTRUST BANK | 1 | \$322,000.00 | 0.2% 0 \$0.00 | NA |
| FORUM CREDIT UNION | 1 | \$280,000.00 | 0.17% 0 \$0.00 | NA |
| FREMONT BANK | 2 | \$654,500.00 | 0.4% 0 \$0.00 | NA |
| FULTON BANK OF NEW JERSEY | 1 | \$417,000.00 | 0.25% 0 \$0.00 | NA |
| FULTON BANK, N.A | 3 | \$1,029,523.00 | 0.63% 0 \$0.00 | NA |
| GATEWAY MORTGAGE CORPORATION | 1 | \$205,942.00 | 0.13% 0 \$0.00 | NA |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$243,000.00 | 0.15% 0 \$0.00 | NA |
| GENCOR MORTGAGE INC | 1 | \$198,000.00 | 0.12% 0 \$0.00 | NA |
| GEO-CORP INC | 1 | \$282,743.00 | 0.17% 0 \$0.00 | NA |
| GLENWOOD STATE BANK | 1 | \$178,000.00 | 0.11% 0 \$0.00 | NA |
| GREAT WESTERN BANK | 2 | \$541,720.00 | 0.33% 0 \$0.00 | NA |
| GREATER ALLIANCE FEDERAL CREDIT UNION | 1 | \$283,050.00 | 0.17% 0 \$0.00 | NA |
| GTE FEDERAL CREDIT UNION | 1 | \$288,000.00 | 0.18% 0 \$0.00 | NA |
| GUARANTY TRUST COMPANY | 1 | \$514,150.00 | 0.31% 0 \$0.00 | NA |
| | 2 | \$426,050.00 | 0.26% 0 \$0.00 | NA |

| GUARDIAN MORTGAGE COMPANY, INC | | | | | |
|---|---|----------------|-----------|--------|------|
| GUILD MORTGAGE COMPANY | 2 | \$492,000.00 | 0.3% 0 | \$0.00 | N/ |
| HERITAGE COMMUNITY BANK | 1 | \$270,000.00 | 0.16% 0 | \$0.00 | N/ |
| HOME BANK | 1 | \$267,354.63 | 0.16% 0 | \$0.00 | N/ |
| HOME FEDERAL BANK | 1 | \$412,000.00 | 0.25% 0 | \$0.00 | N.A |
| HOMEAMERICAN MORTGAGE | 1 | ¢2(2,20(,00 | 0.220/.04 | ተለ ለሰ | NT A |
| CORPORATION | 1 | \$362,296.00 | 0.22% 0 | \$0.00 | NA |
| HONOLULU HOMELOANS, INC | 2 | \$751,300.00 | 0.46% 0 | \$0.00 | NA |
| HORIZON BANK, N.A | 1 | \$227,700.00 | 0.14% 0 | \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY | 7 | \$1,978,290.00 | 1.21% 0 | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION | 1 | \$356,000.00 | 0.22% 0 | \$0.00 | NA |
| IDEAL HOME LOANS LLC | 1 | \$314,000.00 | 0.19% 0 | \$0.00 | NA |
| IFG MORTGAGE CORP | 1 | \$304,000.00 | 0.19% 0 | \$0.00 | NA |
| IMORTGAGE.COM, INC | 2 | \$500,683.96 | 0.31% 0 | \$0.00 | NA |
| INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$223,200.00 | 0.14% 0 | \$0.00 | NA |
| INTERBANK | 1 | \$309,000.00 | 0.19% 0 | \$0.00 | NA |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$343,000.00 | 0.21% 0 | \$0.00 | NA |
| INVESTORS HOME MORTGAGE | 1 | \$360,000.00 | 0.22% 0 | \$0.00 | N.A |
| JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$399,707.92 | 0.24% 0 | | NA |
| JMAC LENDING, INC | 1 | \$327,000.00 | 0.2% 0 | \$0.00 | N.A |
| KINECTA FEDERAL CREDIT UNION | 3 | \$1,055,500.00 | 0.64% 0 | | N.A |
| LAFAYETTE AMBASSADOR BANK | 1 | \$220,000.00 | 0.13% 0 | \$0.00 | NA |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$417,000.00 | 0.25% 0 | \$0.00 | NA |
| LAKE MICHIGAN CREDIT UNION | 1 | \$180,000.00 | 0.11% 0 | \$0.00 | NA |
| LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL | 1 | \$572,000.00 | 0.35% 0 | \$0.00 | NA |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 5 | \$1,597,800.00 | 0.98% 0 | \$0.00 | NA |
| LANDMARK CREDIT UNION | 1 | \$261,900.00 | 0.16% 0 | \$0.00 | NA |
| LBS FINANCIAL CREDIT UNION | 1 | \$432,000.00 | 0.26% 0 | \$0.00 | NA |
| LEADER BANK N.A | 2 | \$690,000.00 | 0.42% 0 | \$0.00 | NA |
| LEADER BANK, N.A | 1 | \$417,000.00 | 0.25% 0 | \$0.00 | NA |
| LEADERONEFINANCIALCORPORATION | 1 | \$226,000.00 | 0.14% 0 | \$0.00 | NA |
| LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$295,000.00 | 0.18% | \$0.00 | NA |
| LINCOLN SAVINGS BANK | 1 | \$284,000.00 | 0.17% 0 | \$0.00 | N.A |
| LOGIX FEDERAL CREDIT UNION | 2 | \$746,750.00 | 0.46% 0 | | N.A |
| LUANA SAVINGS BANK | 2 | \$471,920.00 | 0.29% 0 | | N.A |
| MANN MORTGAGE, LLC | 1 | \$175,500.00 | 0.11% 0 | | N.A |
| MARINE BANK | 1 | \$196,000.00 | 0.12% 0 | | NA |

| 1 | \$356,700.00 | 0.22% |) \$0 <u>.00</u> | NA |
|---|--|--|--|--|
| 2 | \$460,693.06 | | | |
| 5 | \$1,444,600.00 | | | |
| 1 | \$228,000.00 | | | |
| 1 | \$251,200.00 | 0.15% (| 0\$0.00 | NA |
| | | | # | |
| 1 | \$213,000.00 | | | |
| 1 | \$212,000.00 | 0.13% (| \$0.00 | NA |
| 1 | \$392,000.00 | | | |
| 1 | \$410,000.00 | 0.25% | 30.00 | NA |
| 1 | \$260,000.00 | | | |
| 1 | \$220,000.00 | | _ | |
| 1 | \$249,705.00 | | | |
| 1 | \$328,000.00 | | | |
| 1 | \$281,250.00 | | | |
| 2 | \$762,000.00 | | | |
| 3 | \$861,900.00 | 0.53% (| 00.08 | NA |
| 4 | \$974,200.00 | 1 | | |
| 1 | \$350,000.00 | | | |
| 1 | \$214,723.25 | | | |
| 1 | \$177,000.00 | | | |
| 1 | \$195,000.00 | | | |
| 1 | \$228,690.00 | 0.14% | \$0.00 | NA |
| 1 | \$216,000.00 | 0.13% (| 00.00 | NA |
| 2 | \$790,000.00 | | | |
| 1 | \$191,500.00 | | | |
| 5 | \$1,914,605.00 | | | 1 |
| 1 | \$251,000.00 | 1 | | |
| 1 | \$180,000.00 | | | |
| 1 | \$200.000.00 | 0.12% (| 00.02 | N.A |
| 2 | \$908,500.00 | | | |
| 1 | | | + | |
| 1 | \$300,621.30 | | | |
| 1 | \$352,000.00 | | | |
| 3 | \$919,000.00 | 0.56% |) \$0.00 | N/ |
| | 5 1 1 1 1 1 1 1 1 1 1 1 1 1 | 2 \$460,693.06 5 \$1,444,600.00 1 \$228,000.00 1 \$213,000.00 1 \$212,000.00 1 \$392,000.00 1 \$410,000.00 1 \$260,000.00 1 \$220,000.00 1 \$249,705.00 1 \$281,250.00 2 \$762,000.00 2 \$762,000.00 3 \$861,900.00 4 \$974,200.00 1 \$214,723.25 1 \$177,000.00 1 \$214,723.25 1 \$177,000.00 1 \$228,690.00 1 \$214,700.00 1 \$214,700.00 1 \$214,700.00 1 \$214,700.00 1 \$214,700.00 1 \$214,700.00 1 \$214,700.00 1 \$214,700.00 1 \$216,000.00 1 \$216,000.00 | 2 \$460,693.06 0.28% 0 5 \$1,444,600.00 0.88% 0 1 \$228,000.00 0.14% 0 1 \$251,200.00 0.15% 0 1 \$213,000.00 0.13% 0 1 \$212,000.00 0.13% 0 1 \$392,000.00 0.24% 0 1 \$410,000.00 0.25% 0 1 \$260,000.00 0.16% 0 1 \$229,000.00 0.15% 0 1 \$328,000.00 0.15% 0 1 \$328,000.00 0.27% 0 2 \$762,000.00 0.17% 0 2 \$762,000.00 0.47% 0 3 \$861,900.00 0.53% 0 4 \$974,200.00 0.53% 0 4 \$974,200.00 0.6% 0 1 \$350,000.00 0.21% 0 1 \$214,723.25 0.13% 0 1 \$177,000.00 0.11% 0 1 \$195,000.00 0.12% 0 1 \$228,690.00 0.14% 0 1 \$216,000.00 0.13% 0 2 \$790,000.00 0.12% 0 1 \$214,605.00 1.17% 0 1 \$251,000.00 0.12% 0 1 \$180,000.00 0.12% 0 1 \$180,000.00 0.12% 0 1 \$180,000.00 0.12% 0 1 \$180,000.00 0.12% 0 1 \$180,000.00 0.12% 0 1 \$368,000.00 0.22% 0 1 \$368,000.00 0.22% 0 1 \$368,000.00 0.22% 0 | 2 \$460,693.06 0.28% 0 \$0.00 5 \$1,444,600.00 0.88% 0 \$0.00 1 \$228,000.00 0.14% 0 \$0.00 1 \$251,200.00 0.15% 0 \$0.00 1 \$213,000.00 0.13% 0 \$0.00 1 \$212,000.00 0.13% 0 \$0.00 1 \$392,000.00 0.24% 0 \$0.00 1 \$240,000.00 0.16% 0 \$0.00 1 \$220,000.00 0.16% 0 \$0.00 1 \$249,705.00 0.15% 0 \$0.00 1 \$249,705.00 0.17% 0 \$0.00 2 \$762,000.00 0.47% 0 \$0.00 3 \$861,900.00 0.53% 0 \$0.00 4 \$974,200.00 0.6% 0 \$0.00 1 \$214,723.25 0.13% 0 \$0.00 1 \$195,000.00 0.11% 0 \$0.00 1 \$195,000.00 0.12% 0 \$0.00 1 \$216,000.00 0.14% 0 \$0.00 1 \$228,690.00 0.14% 0 \$0.00 |

| PACIFIC UNION FINANCIAL, LLC DBA | | | | | |
|---|----|----------------|-------|----------|----|
| CLEARVISION FUNDING, A | | | | | |
| CALIFORNIA LIMITED LIABILITY | | | | | |
| COMPANY | | | | | |
| PARKSIDE LENDING LLC | 1 | \$230,000.00 | | | |
| PARKSIDE LENDING, LLC | 4 | \$1,137,800.00 | | 0 \$0.00 | |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$564,272.71 | 0.34% | | |
| PATELCO CREDIT UNION | 1 | \$399,673.00 | 0.24% | | |
| PEOPLES BANK | 1 | \$200,699.67 | 0.12% | | |
| PEOPLES BANK, A WA CORPORATION | 3 | \$652,250.00 | 0.4% | 0.00\$ | NA |
| PINNACLE BANK - WYOMING, A WYOMING CORPORATION | 1 | \$232,000.00 | 0.14% | \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 16 | \$5,050,840.00 | 3.09% | \$0.00 | NA |
| PLAINS COMMERCE BANK | 1 | \$176,500.00 | 0.11% | \$0.00 | NA |
| PLAZA HOME MORTGAGE, INC | 4 | \$993,000.00 | 0.61% | \$0.00 | NA |
| PMAC LENDING SERVICES, INC | 8 | \$2,728,000.00 | 1.67% | 0.00 | NA |
| PRAIRIE STATE BANK & TRUST | 1 | \$190,000.00 | 0.12% | 0.00 | NA |
| PRIMARY CAPITAL ADVISORS LC | 1 | \$222,300.00 | 0.14% | 0.00 | NA |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$175,000.00 | 0.11% | \$0.00 | NA |
| PROVIDENT CREDIT UNION | 1 | \$522,000.00 | 0.32% | 0\$0.00 | NA |
| PROVIDENT SAVINGS BANK | 1 | \$624,576.44 | 0.38% | | |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$190,000.00 | 1 | | |
| PUBLIC SERVICE CREDIT UNION | 1 | \$189,000.00 | 0.12% | | |
| RABOBANK, N.A | 1 | \$300,000.00 | 0.18% | | |
| RCB BANK | 1 | \$207,000.00 | 0.13% | | |
| REAL ESTATE MORTGAGE NETWORK, INC | 10 | \$2,679,068.00 | | | |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 4 | \$1,260,500.00 | 0.77% | 0 \$0.00 | NA |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$249,600.00 | 0.15% | 0 \$0.00 | NA |
| RENASANT BANK | 1 | \$240,000.00 | 0.15% | 0 \$0.00 | NA |
| RESIDENTIAL FINANCE CORPORATION | 2 | \$673,500.00 | 0.41% | 0 \$0.00 | NA |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$312,000.00 | | | |
| RIVER VALLEY BANK | 2 | \$434,800.00 | 0.27% | 0\$0.00 | NA |
| ROCKLAND TRUST | 1 | \$396,800.00 | 0.24% | | |
| ROCKY MOUNTAIN BANK | 2 | \$830,000.00 | 0.51% | _ | |
| ROUNDBANK | 2 | \$560,500.00 | 0.34% | | |
| ROUNDPOINT MORTGAGE COMPANY | 3 | \$826,250.00 | 1 | 0 \$0.00 | NA |
| RPM MORTGAGE, INC | 1 | \$520,000.00 | 0.32% | | |
| RPM MORTGAGE, INC | 5 | \$1,852,941.76 | 1.13% | | |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$184,875.00 | | | |

| S&T BANK | 1 | \$416,000.00 | 0.25% | \$0.00 | N/ |
|---|----|----------------|---------|--------|------------|
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.12% | \$0.00 | NA |
| SALISBURY BANK AND TRUST COMPANY | 1 | \$176,000.00 | 0.11% | \$0.00 | N/ |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$218,000.00 | 0.13% | \$0.00 | N/ |
| SHAREPOINT CREDIT UNION | 1 | \$374,000.00 | 0.23% | \$0.00 | N/ |
| SHEA MORTGAGE INC | 2 | \$592,876.00 | 0.36% (| \$0.00 | N/ |
| SHORE MORTGAGE | 2 | \$368,345.00 | 0.23% | \$0.00 | N/ |
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.12% | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 16 | \$4,930,439.91 | 3.01% | \$0.00 | NA |
| SOUND COMMUNITY BANK | 2 | \$480,900.00 | 0.29% | \$0.00 | N/ |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$286,000.00 | 0.17% | \$0.00 | NA |
| SOUTHERN FIDELITY MORTGAGE LLC | 1 | \$215,000.00 | 0.13% (| \$0.00 | NA |
| SOVEREIGN BANK, N.A | 1 | \$412,500.00 | 0.25% | \$0.00 | NA |
| ST.MARY'S BANK | 1 | \$207,600.00 | 0.13% | | |
| STANDARD PACIFIC MORTGAGE, INC | 1 | \$385,340.00 | 0.24% | \$0.00 | N/ |
| STATE BANK OF CROSS PLAINS | 1 | \$199,000.00 | 0.12% | \$0.00 | N/ |
| STEARNS LENDING INC | 14 | \$4,355,650.00 | 2.66% | \$0.00 | N/ |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 7 | \$1,986,122.00 | 1.21% | \$0.00 | N.A |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 3 | \$828,106.01 | 0.51% | \$0.00 | N <i>A</i> |
| SUMMIT MORTGAGE CORPORATION | 1 | \$218,000.00 | 0.13% | \$0.00 | N.A |
| SUSQUEHANNA BANK | 1 | \$195,000.00 | 0.12% | \$0.00 | NA |
| SWBC MORTGAGE CORPORATION | 5 | \$1,317,048.96 | 0.8% | \$0.00 | NA |
| TALMER BANK AND TRUST | 1 | \$220,000.00 | 0.13% (| \$0.00 | N/ |
| THE COLUMBIA BANK | 1 | \$235,000.00 | 0.14% (| \$0.00 | N/ |
| THE F&M BANK & TRUST | 1 | \$248,500.00 | 0.15% (| \$0.00 | N/ |
| THE FIRST NATIONAL BANK OF BANGOR | 1 | \$224,000.00 | 0.14% | \$0.00 | NA |
| THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$345,000.00 | 0.21% | \$0.00 | NA |
| THE HONESDALE NATIONAL BANK ISAOA | 1 | \$230,000.00 | 0.14% | \$0.00 | NA |
| THE LENDING COMPANY, INC | 1 | \$205,200.00 | 0.13% | \$0.00 | N/ |
| THE MORTGAGE HOUSE, INC | 1 | \$382,500.00 | 0.23% | | |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$247,228.00 | 0.15% | | |
| OROGI | 1 | \$208,000.00 | 0.13% | \$0.00 | N/ |

| COMPANY | | | | | |
|--|----|----------------|-------|----------|----|
| TOWN & COUNTRY BANK | 1 | \$296,000.00 | 0.18% | 0 \$0.00 | NA |
| TRAVERSE CITY STATE BANK | 1 | \$235,800.00 | 0.14% | 0.00 | N/ |
| TRISTAR BANK | 1 | \$337,194.00 | 0.21% | 0 \$0.00 | N/ |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 5 | \$1,499,050.00 | 0.92% | 0 \$0.00 | NA |
| UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$373,666.00 | 0.23% | 0 \$0.00 | NA |
| UNITED BANK &TRUST | 2 | \$484,400.00 | 0.3% | 0.00 | N/ |
| UNITED BANK AND TRUST COMPANY | 1 | \$191,000.00 | 0.12% | 0.00 | N/ |
| UNITED HERITAGE CREDIT UNION | 1 | \$247,174.08 | 0.15% | 0.00 | NA |
| UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$291,200.00 | 0.18% | 0 \$0.00 | NA |
| UNITED WHOLESALE MORTGAGE | 10 | \$2,825,799.70 | 1.73% | 0 \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY | 1 | \$348,172.00 | 0.21% | 0 \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$246,329.00 | 0.15% | \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$439,900.00 | 0.27% | 0 \$0.00 | NA |
| UNIVERSAL LENDING CORPORATION | 2 | \$436,500.00 | 0.27% | 0 \$0.00 | NA |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$400,000.00 | 0.24% | 0 \$0.00 | NA |
| UNIVERSITY OF WISCONSIN CREDIT UNIO | 1 | \$209,900.00 | 0.13% | 0 \$0.00 | NA |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$533,600.00 | 0.33% | 0 \$0.00 | NA |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$181,750.00 | 0.11% | 0 \$0.00 | NA |
| VERITAS FUNDING, LLC | 2 | \$672,000.00 | 0.41% | 0.00 | NA |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$253,300.00 | 0.15% | 0 \$0.00 | NA |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$1,009,100.00 | 0.62% | 0 \$0.00 | NA |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$966,559.34 | 0.59% | 0 \$0.00 | NA |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$486,000.00 | 0.3% | 0 \$0.00 | NA |
| WEICHERT FINANCIAL SERVICES | 1 | \$417,000.00 | 0.25% | 0.00 | NA |
| WESTERN BANCORP | 1 | \$228,000.00 | 0.14% | 0.00 | NA |
| WESTERRA CREDIT UNION | 1 | \$185,500.00 | 0.11% | 0 \$0.00 | NA |
| WESTSTAR MORTGAGE CORPORATION DBA PRIVATE MORTGAGE BANKING | 1 | \$271,800.00 | 0.17% | | NA |

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| | GROUP | ı İ | 1 | 11 1 | |
|--|---|-----|------------------|----------------|----------|
| | WESTSTAR MORTGAGE, INC | 3 | \$933,000.00 | 0.57% 0 \$0.00 | NA |
| | WJ BRADLEY MORTGAGE CAPITAL, | | | | |
| | LLC., A DELAWARE LIMITED | 6 | \$1,940,050.00 | 1.19% 0 \$0.00 | NA |
| <u> </u> | LIABILITY COMPANY | | | | |
| <u> </u> | WORKERS' CREDIT UNION | 2 | \$410,500.00 | 0.25% 0 \$0.00 | NA |
| <u> </u> | WR STARKEY MORTGAGE, LLP | 4 | \$1,042,564.58 | 0.64% 0 \$0.00 | NA |
| | YADKIN BANK | 2 | \$583,780.12 | 0.35% 0 \$0.00 | NA |
| Total | | 563 | \$163,687,654.85 | 100% 0 \$0.00 | |
| 3138WAGT8 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$186,300.00 | 0.04% 0 \$0.00 | NA |
| | 3 RIVERS FEDERAL CU | 1 | \$250,000.00 | 0.05% 0 \$0.00 | NA |
| | 360 MORTGAGE GROUP, LLC | 1 | \$231,600.00 | 0.05% 0 \$0.00 | NA |
| | 3RD FED BANK | 3 | \$944,000.00 | 0.19% 0 \$0.00 | NA |
| | ABBEVILLE BUILDING & LOAN | 1 | \$354,543.03 | 0.07% 0 \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 29 | | 1.48% 0 \$0.00 | NA |
| | ACOPIA, LLC | 1 | \$206,000.00 | 0.04% 0 \$0.00 | NA |
| | ADVANTAGE BANK | 1 | \$198,750.00 | 0.04% 0 \$0.00 | NA |
| | ADVISORS MORTGAGE GROUP, L.L.C | 2 | \$637,500.00 | 0.13% 0 \$0.00 | NA |
| | ADVISORS MORTGAGE GROUP, L.L.C | 1 | \$239,900.00 | 0.05% 0 \$0.00 | NA |
| | AFFILIATED BANK | 1 | \$239,900.00 | 0.05% 0 \$0.00 | NA NA |
| | AFFILIATED MORTGAGE COMPANY | 3 | | 0.05% 0 \$0.00 | |
| | AIR ACADEMY FEDERAL CREDIT | 3 | \$811,706.00 | U.10% U \$0.00 | N/ |
| | UNION, A FEDERAL CREDIT UNION | 1 | \$363,757.00 | 0.07% 0 \$0.00 | NA |
| | AKT AMERICAN CAPITAL, INC | 1 | \$313,500.00 | 0.06% 0 \$0.00 | NA |
| | ALASKA USA MORTGAGE COMPANY, | 1 | · | | |
| <u> </u> | LLC | 6 | \$1,434,329.56 | 0.28% 0 \$0.00 | NA |
| | ALIGN CREDIT UNION | 1 | \$287,200.00 | 0.06% 0 \$0.00 | N.A |
| | ALLIED MORTGAGE GROUP | 1 | \$229,600.00 | 0.05% 0 \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$419,900.00 | 0.08% 0 \$0.00 | N.A |
| | AMARILLO NATIONAL BANK | 1 | \$191,250.00 | 0.04% 0 \$0.00 | N/ |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | | 0.3% 0 \$0.00 | N/ |
| | AMERICAN BANK & TRUST CO., INC | 1 | \$224,000.00 | 0.04% 0 \$0.00 | N/ |
| | AMERICAN FEDERAL SAVINGS BANK | 4 | \$819,800.00 | 0.16% 0 \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES | 2 | \$590,000.00 | 0.12% 0 \$0.00 | N/ |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$695,350.00 | 0.14% 0 \$0.00 | NA |
| | AMERICAN GATEWAYBANK,A LOUISIANA BANKING CORPORATION | 1 | \$330,000.00 | 0.07% 0 \$0.00 | NA |
| | AMERICAN HOME FINANCIAL SERVICES INC. II | 1 | \$283,200.00 | 0.06% 0 \$0.00 | NA |
| | AMERICAN NATIONAL BANK FOX CITIES | 1 | \$300,000.00 | 0.06% 0 \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 9 | \$2,962,555.00 | 0.59% 0 \$0.00 | NA |

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| AMERICAN PACIFIC MTG CORP | 2 | \$757,000.00 | 0.15% 0 | \$0.00 | NA |
|--|----|----------------|---------|--------|----|
| AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$380,800.00 | 0.08% | \$0.00 | NA |
| AMERICAN SAVINGS BANK, F.S.B | 2 | \$741,000.00 | 0.15% 0 | \$0.00 | NA |
| AMERICAN SOUTHWEST MORTGAGE CORP | 3 | \$718,172.42 | 0.14% 0 | \$0.00 | |
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$501,104.00 | 0.1% | \$0.00 | NA |
| ANTHEM BANK & TRUST | 1 | \$238,000.00 | 0.05% 0 | \$0.00 | NA |
| ARIZONA FEDERAL CREDIT UNION | 1 | \$272,000.00 | 0.05% 0 | \$0.00 | NA |
| ARK MORTGAGE INC | 1 | \$390,000.00 | 0.08% 0 | \$0.00 | NA |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 6 | \$1,344,691.00 | 0.27% | \$0.00 | NA |
| ARKANSAS FEDERAL CREDIT UNION | 1 | \$319,000.00 | 0.06% 0 | \$0.00 | NA |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 6 | \$1,768,600.00 | 0.35% 0 | \$0.00 | NA |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 5 | \$1,039,900.00 | 0.21% 0 | \$0.00 | NA |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$218,000.00 | 0.04% 0 | \$0.00 | NA |
| AUBURNBANK | 2 | \$739,000.00 | 0.15% 0 | \$0.00 | NA |
| AURORA FINANCIAL GROUP, INC | 4 | \$787,937.00 | 0.16% 0 | | |
| AXIA FINANCIAL, LLC | 1 | \$220,000.00 | 0.04% 0 | | |
| BANCORPSOUTH BANK | 13 | \$3,710,847.80 | 0.74% 0 | | |
| BANK FIRST NATIONAL | 2 | \$470,000.00 | 0.09% 0 | \$0.00 | NA |
| BANK OF BRENHAM | 1 | \$200,000.00 | 0.04% 0 | \$0.00 | NA |
| BANK OF ENGLAND | 1 | \$194,800.00 | 0.04% 0 | \$0.00 | NA |
| BANK OF HAWAII | 8 | \$2,920,000.00 | 0.58% 0 | \$0.00 | NA |
| BANK OF THE CASCADES | 1 | \$177,000.00 | 0.04% 0 | \$0.00 | NA |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 20 | \$5,646,526.62 | 1.12% 0 | \$0.00 | NA |
| BANK OF WHITTIER, N.A | 1 | \$250,200.00 | 0.05% 0 | \$0.00 | NA |
| BANK OF WISCONSIN DELLS | 1 | \$301,500.00 | 0.06% 0 | \$0.00 | NA |
| BANKERS TRUST COMPANY | 1 | \$256,000.00 | 0.05% 0 | \$0.00 | NA |
| BANKNEWPORT | 1 | \$414,000.00 | 0.08% 0 | \$0.00 | NA |
| BAXTER CREDIT UNION | 5 | \$1,295,700.00 | 0.26% 0 | \$0.00 | NA |
| BAY EQUITY LLC | 9 | \$3,854,110.00 | 0.76% 0 | \$0.00 | NA |
| BAYCOAST BANK | 1 | \$200,000.00 | 0.04% 0 | \$0.00 | NA |
| BELL STATE BANK & TRUST | 7 | \$1,729,000.00 | 0.34% 0 | \$0.00 | NA |
| BELLCO CREDIT UNION | 2 | \$393,260.25 | 0.08% 0 | \$0.00 | NA |
| BLACKHAWK BANK | 1 | \$208,000.00 | 0.04% 0 | \$0.00 | NA |
| BLUELEAF LENDING LLC | 1 | \$202,950.00 | 0.04% 0 | \$0.00 | NA |
| BLUELEAF LENDING, LLC | 2 | \$504,000.00 | 0.1% 0 | \$0.00 | NA |
| BM REAL ESTATE SERVICES INC., DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION | 1 | \$232,500.00 | 0.05% 0 | \$0.00 | NA |

| BM REAL ESTATE SERVICES, INC | 1 | \$417,000.00 | 0.08% 0 \$0.0 | 0 NA |
|---|--------|----------------|-----------------------------|--------|
| BOEING EMPLOYEES' CREDIT UNION | 5 | \$1,246,400.00 | 0.25% 0 \$0.0 | 0 NA |
| BONDCORP REALTY SERVICES INC | 1 | \$340,000.00 | 0.07% 0 \$0.0 | 0 NA |
| BOULDER VALLEY CU | 1 | \$199,000.00 | 0.04% 0 \$0.0 | 0 NA |
| BROADVIEW MORTGAGE | 2 | ф022 000 00 | 0.100/ 0.00 0 | O N. |
| CORPORATION | 3 | \$933,000.00 | 0.18% 0 \$0.0 | 0 NA |
| BROKER SOLUTIONS INC. DBA NEW | 16 | \$5,391,900.00 | 1.07% 0 \$0.0 | 0 NA |
| AMERICAN FUNDING | 10 | ψ5,571,700.00 | 1.07 /6 0 \$0.0 | U INF |
| BROKER SOLUTIONS, INC., DBA | 1 | \$316,000.00 | 0.06% 0 \$0.0 | 0 NA |
| PERFORMANCE HOME LOANS | | Ψ210,000.00 | 0.0070 0 40.0 | 111 |
| BROOKHOLLOW MORTGAGE | 1 | \$174,831.47 | 0.03% 0 \$0.0 | 0 NA |
| SERVICES, LTD | 20 | · | 1.55% 0.00 | 0 37.4 |
| CALIBER HOME LOANS, INC | 29 | \$7,797,616.05 | 1.55% 0 \$0.0 | |
| CAPITAL BANK OF NEW JERSEY | 1 | \$271,200.00 | 0.05% 0 \$0.0 | |
| CAPITAL CREDIT UNION | 1 | \$300,000.00 | 0.06% 0 \$0.0 | 1 |
| CARDINAL FINANCIAL COMPANY, L.P | 7 | \$1,769,500.00 | 0.35% 0 \$0.0 | 0 NA |
| CARDINAL FINANCIAL COMPANY, L.P. | 9 | \$2,380,100.00 | 0.47% 0 \$0.0 | 0 NA |
| DBA SEBONIC FINANCIAL CARROLLTON BANK | 1 | \$350,000.00 | 0.07% 0 \$0.0 | O NI A |
| CASHCALL, INC | 22 | \$7,017,200.00 | 1.39% 0 \$0.0 | |
| · · · · · · · · · · · · · · · · · · · | 3 | \$1,036,075.61 | 0.21% 0 \$0.0 | + |
| CASTLE & COOKE MORTGAGE, LLC CAVALIER MORTGAGE GROUP, INC | 1 | \$1,030,073.01 | 0.21% 0 \$0.0 | _ |
| CCS LOANS, INC | 1 | \$389,000.00 | 0.04% 0 \$0.0 | _ |
| CENTENNIAL BANK, A CORPORAITON | 1 | \$248,000.00 | 0.05% 0 \$0.0 | |
| CENTENNIAL BANK, A CORFORATION CENTENNIAL LENDING, LLC | 1 | \$248,000.00 | 0.03% 0 \$0.0 | -1 |
| CENTRAL BANK | 1 1 | \$198,000.00 | 0.04% 0 \$0.0 | _ |
| CENTRAL BANK CENTRAL PACIFIC BANK | 3 | \$1,242,849.00 | 0.04% 0 \$0.0 | |
| CENTRAL PACIFIC BANK A | 3 | \$1,242,649.00 | 0.23% 0 \$0.0 | U INA |
| CORPORATION | 1 | \$250,000.00 | 0.05% 0 \$0.0 | 0 NA |
| CENTRAL PACIFIC BANK, A HAWAII | | | | |
| CORPORATION | 1 | \$386,000.00 | 0.08% 0 \$0.0 | 0 NA |
| CENTRAL TRUST BANK | 1 | \$175,200.00 | 0.03% 0 \$0.0 | 0 NA |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$230,000.00 | 0.05% 0 \$0.0 | |
| CENTURY LENDING COMPANY | 4 | \$1,119,400.00 | 0.22% 0 \$0.0 | |
| CHEAHA BANK, A CORPORATION | 1 | \$203,300.00 | 0.04% 0 \$0.0 | |
| CHERRY CREEK MORTGAGE CO., INC | 15 | \$3,863,145.00 | 0.77% 0 \$0.0 | |
| CITIZENS BANK AND TRUST | 1 | \$256,000.00 | 0.05% 0 \$0.0 | _ |
| CITIZENS BANK OF WASHINGTON | 1 | · | | |
| COUNTY | 1 | \$360,000.00 | 0.07% 0 \$0.0 | 0 NA |
| CITIZENS FIRST WHOLESALE | 7 | ¢1 200 700 00 | 0.260/ 0.50 0 | O NIA |
| MORTGAGE CO | 7 | \$1,289,700.00 | 0.26% 0 \$0.0 | 0 NA |
| CITY BANK AND TRUST, CO | 1 | \$270,000.00 | 0.05% 0 \$0.0 | 0 NA |
| CLINTON SAVINGS BANK | 1 | \$414,000.00 | 0.08% 0 \$0.0 | 0 NA |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$1,322,000.00 | 0.26% 0 \$0.0 | 0 NA |
| | 1 | \$176,000,00 | 0.04% 0 \$0.0 | O NT A |
| COASTAL FEDERAL CREDIT UNION | 1 | \$176,900.00 | U.U 4 % U \$U.U | 0 NA |

| | COBALT MORTGAGE, INC | 20 | \$6,625,770.00 | 1.31% 0 \$0.00 | NA |
|---|--|----|----------------|-----------------------|--------------|
| | CODE CREDIT UNION | 1 | \$192,750.00 | 0.04% 0 \$0.00 | NA |
| | COLE TAYLOR BANK | 2 | \$501,418.26 | 0.1% 0 \$0.00 | NA |
| | COLONIAL NATIONAL MORTGAGE, A | 2 | | 0.160/ 0.00 00 | |
| | DIVISION OF COLONIAL SAVINGS, F.A | 3 | \$786,970.27 | 0.16% 0 \$0.00 | NA |
| | COLONIAL SAVINGS, F.A | 1 | \$271,941.43 | 0.05% 0 \$0.00 | NA |
| | COLUMBIA CREDIT UNION | 1 | \$224,000.00 | 0.04% 0 \$0.00 | NA |
| | COMMERCE MORTGAGE | 3 | \$779,718.18 | 0.15% 0 \$0.00 | NA |
| | COMMERCE STATE BANK | 1 | \$417,000.00 | 0.08% 0 \$0.00 | NA |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$184,100.00 | 0.04% 0 \$0.00 | NA |
| | COMMUNITY FIRST BANK | 1 | \$195,000.00 | 0.04% 0 \$0.00 | NA |
| | COMMUNITY MORTGAGE FUNDING, LLC | 3 | \$872,000.00 | 0.17% 0 \$0.00 | NA |
| | COMMUNITY NATIONAL BANK | 1 | \$245,289.00 | 0.05% 0 \$0.00 | NI A |
| | | 1 | , , | 0.05% 0 \$0.00 | NA NA |
| | COMMUNITY SAVINGS BANK | 1 | \$240,000.00 | 0.06% 0 \$0.00 | NA NA |
| | COMMUNITY STAR CREDIT UNION | 1 | \$289,600.00 | | NA NA |
| | COMMUNITY STATE BANK | 1 | \$192,000.00 | 0.04% 0 \$0.00 | NA NA |
| | COMMUNITY TRUST BANK | 2 | \$469,500.00 | 0.09% 0 \$0.00 | NA |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$176,000.00 | 0.03% 0 \$0.00 | NA |
| | CONTOUR MORTGAGE CORPORATION | 1 | \$250,000.00 | 0.05% 0 \$0.00 | NA |
| | CORNERSTONE HOME LENDING, INC | 17 | \$4,593,153.80 | 0.91% 0 \$0.00 | NA |
| | CORTRUST MORTGAGE, INC | 1 | \$375,000.00 | 0.07% 0 \$0.00 | NA |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$395,000.00 | 0.08% 0 \$0.00 | NA |
| | CREDIT UNION WEST | 1 | \$179,000.00 | 0.04% 0 \$0.00 | NA |
| | CRESTMARK MORTGAGE COMPANY, | 2 | \$475,017.00 | 0.09% 0 \$0.00 | |
| | LTD | 2 | \$473,017.00 | 0.09% 0 \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$621,050.00 | 0.12% 0 \$0.00 | NA |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$180,000.00 | 0.04% 0 \$0.00 | NA |
| | DATA MORTGAGE, INC | 2 | \$768,500.00 | 0.15% 0 \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$681,285.74 | 0.14% 0 \$0.00 | NA |
| | DFCU FINANCIAL | 3 | \$598,500.00 | 0.12% 0 \$0.00 | NA |
| | DHA FINANCIAL INC | 1 | \$412,000.00 | 0.08% 0 \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$189,800.00 | 0.04% 0 \$0.00 | NA NA |
| | DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$346,090.00 | 0.07% 0 \$0.00 | NA |
| - | DIRECTORS MORTGAGE, INC | 2 | \$661,300.00 | 0.13% 0 \$0.00 | NA NA |
| - | DISCOVER HOME LOANS, INC., A | | φυσ1,300.00 | 0.1370 0 40.00 | 1 N P |
| | DELAWARE CORPORATION | 8 | \$2,002,000.00 | 0.4% 0 \$0.00 | NA |
| | DRAPER & KRAMER MTG CORP DBA | | | - | |
| | 1ST ADVANTAGE MORTGAGE | 1 | \$189,000.00 | 0.04% 0 \$0.00 | NA |
| - | DUPAGE CREDIT UNION | 1 | \$298,000.00 | 0.06% 0 \$0.00 | NA |
| | IDUPACIE CREDIT CONCON | | | () ()()%(((),5() ()() | IN A |

| E | EMBRACE HOME LOANS, INC | 4 | \$994,800.00 | 0.2% | 0 \$0.00 | NA |
|---|--|----|----------------|-------|----------|----|
| E | EMC HOLDINGS LLC | 2 | \$564,100.00 | 0.11% | 0 \$0.00 | NA |
| E | ENVOY MORTGAGE, LTD | 2 | \$481,810.06 | 0.1% | 0 \$0.00 | NA |
| E | EQUITY HOME MORTGAGE, LLC | 3 | \$890,327.00 | 0.18% | 0 \$0.00 | NA |
| | ESB FINANCIAL, A BANKING CORPORATION | 1 | \$230,625.00 | 0.05% | 0 \$0.00 | NA |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 3 | \$839,800.00 | 0.17% | 0 \$0.00 | NA |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 3 | \$858,757.29 | 0.17% | 0 \$0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 6 | \$1,584,100.00 | 0.31% | 0 \$0.00 | NA |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 2 | \$522,700.00 | 0.1% | 0 \$0.00 | NA |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 5 | \$1,703,155.00 | 0.34% | 0 \$0.00 | NA |
| E | EVOLVE BANK & TRUST | 6 | \$1,522,452.76 | 0.3% | 0 \$0.00 | NA |
| E | EXCEL MORTGAGE SERVICING, INC | 8 | \$2,052,184.00 | 0.41% | 0 \$0.00 | NA |
| | EXCEL MORTGAGE SERVICING, INC. / | 1 | \$506,000.00 | 0.1% | 0 \$0.00 | NA |
| F | FAA CREDIT UNION | 1 | \$217,200.00 | 0.04% | 0 \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 23 | \$6,366,948.00 | 1.26% | 0 \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$178,832.00 | 0.04% | 0\$0.00 | NA |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$385,600.00 | 0.08% | 0 \$0.00 | NA |
| F | FARMERS INSURANCE GROUP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$236,000.00 | 0.05% | 0 \$0.00 | NA |
| F | FARMERS NATIONAL BANK | 1 | \$254,000.00 | 0.05% | 0 \$0.00 | NA |
| F | FARMERS STATE BANK OF HARTLAND | 1 | \$417,000.00 | | | |
| F | FARMINGTON BANK | 1 | \$217,350.00 | 0.04% | 0 \$0.00 | NA |
| A | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 3 | \$828,320.00 | 0.16% | 0 \$0.00 | NA |
| F | FAYETTE COUNTY NATIONAL BANK | 1 | \$195,000.00 | 0.04% | 0 \$0.00 | NA |
| N | FIDELITY BAN D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$214,800.00 | 0.04% | 0 \$0.00 | |
| F | FIDELITY BANK | 1 | \$200,000.00 | 0.04% | 0 \$0.00 | NA |
| F | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 5 | \$1,534,012.00 | | 0 \$0.00 | |
| N | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERD BANK | 1 | \$417,000.00 | 0.08% | 0 \$0.00 | NA |
| | | | | | | |

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|---|----|----------------|-------------|---------------------------------------|
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 12 | \$3,934,511.00 | 0.78% 0 \$0 | 0.00 NA |
| FIDELITY BANK D/B/A/ FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$391,500.00 | 0.08% 0 \$0 |).00 NA |
| FIDELITY BANK D/D/B FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$248,800.00 | 0.05% 0 \$0 |).00 NA |
| FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$544,455.00 | 0.11% 0 \$0 | 0.00 NA |
| FINANCIAL MORTGAGE CORPORATION | 1 | \$224,000.00 | 0.04% 0 \$0 |).00 NA |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$895,000.00 | 0.18% 0 \$0 | 0.00 NA |
| FIRST ALLIANCE HOME MORTGAGE | 1 | \$343,920.00 | 0.07% 0 \$0 |).00 NA |
| FIRST AMERICAN BANK | 1 | \$185,600.00 | 0.04% 0 \$0 |).00 NA |
| FIRST BANK | 1 | \$290,000.00 | 0.06% 0 \$0 |).00 NA |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$272,000.00 | 0.05% 0 \$0 | 0.00 NA |
| FIRST BANK FINANCIAL CENTRE | 3 | \$615,200.00 | 0.12% 0 \$0 | 0.00 NA |
| FIRST CALIFORNIA MORTGAGE COMPANY | 19 | \$6,223,150.00 | 1.23% 0 \$0 |).00 NA |
| FIRST CHOICE BANK | 2 | \$828,000.00 | 0.16% 0 \$0 | 0.00 NA |
| FIRST CHOICE LOAN SERVICES, INC | 6 | \$1,798,443.00 | 0.36% 0 \$0 | 0.00 NA |
| FIRST CITIZENS BANK AND TRUST CO., INC | 2 | \$741,032.52 | 0.15% 0 \$0 |).00 NA |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC | 2 | \$394,667.00 | 0.08% 0 \$0 |).00 NA |
| FIRST COMMAND BANK | 1 | \$217,719.39 | 0.04% 0 \$0 | 0.00 NA |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$216,000.00 | 0.04% 0 \$0 |).00 NA |
| FIRST COMMUNITY CREDIT UNION | 1 | \$211,500.00 | 0.04% 0 \$0 | 0.00 NA |
| FIRST COMMUNITY MORTGAGE, INC | 7 | \$1,989,434.00 | 0.39% 0 \$0 | 0.00 NA |
| FIRST CONTINENTAL MORTGAGE, LTD | 3 | \$713,343.00 | 0.14% 0 \$0 | 0.00 NA |
| FIRST DAKOTA NATIONAL BANK | 1 | \$192,000.00 | 0.04% 0 \$0 | 0.00 NA |
| FIRST FEDERAL BANK | 4 | \$1,079,875.00 | 0.21% 0 \$0 | 0.00 NA |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$283,000.00 | 0.06% 0 \$0 |).00 NA |
| FIRST FEDERAL BANK, FSB | 1 | \$273,200.00 | 0.05% 0 \$0 | 0.00 NA |
| FIRST FEDERAL SAVINGS BANK | 1 | \$238,500.00 | 0.05% 0 \$0 | 0.00 NA |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 3 | \$660,344.00 | 0.13% 0 \$0 |).00 NA |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$312,000.00 | 0.06% 0 \$0 |).00 NA |
| FIRST HALLMARK | 1 | \$337,500.00 | 0.07% 0 \$0 | 0.00 NA |
| FIRST HALLMARK MORTGAGE CORP | 2 | \$466,000.00 | 0.09% 0 \$0 | 0.00 NA |

| | FIRST HAWAIIAN BANK | 5 | \$1,368,650.00 | 0.27% 0 \$0.00 | N.A |
|----------|---|----|----------------|----------------|----------------|
| | FIRST HOME MORTGAGE | 4 | \$1,241,200.00 | 0.25% 0 \$0.00 | N.A |
| | CORPORATION | 4 | \$1,241,200.00 | | 117 |
| | FIRST INTERSTATE BANK | 8 | \$1,903,100.00 | 0.38% 0 \$0.00 | N. |
| | FIRST MORTGAGE COMPANY LLC | 1 | \$182,000.00 | 0.04% 0 \$0.00 | NA |
| | FIRST MORTGAGE COMPANY OF | 1 | \$328,000.00 | 0.07% 0 \$0.00 | N.A |
| | IDAHO, LLC | 1 | · | | |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$657,000.00 | 0.13% 0 \$0.00 | N/ |
| | FIRST MORTGAGE COMPANY, LLC | 3 | \$608,000.00 | 0.12% 0 \$0.00 | N/ |
| | FIRST MORTGAGE CORPORATION, A | 7 | \$2,000,382.00 | 0.4% 0 \$0.00 | N.A |
| | CALIFORNIA CORPORATION | · | +=,000,00=0=00 | | |
| | FIRST MORTGAGE HOME LENDING | 1 | \$195,000.00 | 0.04% 0 \$0.00 | NA |
| | LLC | | · | | |
| | FIRST NATIONAL BANK OF MICHIGAN | 2 | \$483,500.00 | 0.1% 0 \$0.00 | NA |
| | FIRST NATIONAL BANK OF ST LOUIS | 2 | \$639,400.00 | 0.13% 0 \$0.00 | N.A |
| | FIRST NATIONAL BANK OF | 1 | \$202,400.00 | 0.04% 0 \$0.00 | NA |
| - | WATERLOO | 4 | · | | |
| | FIRST OHIO HOME FINANCE, INC | 1 | \$295,000.00 | 0.06% 0 \$0.00 | NA |
| | FIRST PEOPLES CFCU - MAIN OFFICE | 1 | \$197,600.00 | 0.04% 0 \$0.00 | NA |
| | FIRST PLACE BANK | 14 | \$4,485,267.89 | 0.89% 0 \$0.00 | NA |
| | FIRST PRIORITY FINANCIAL, INC | 2 | \$419,000.00 | 0.08% 0 \$0.00 | NA |
| | FIRST REPUBLIC BANK | 2 | \$808,895.62 | 0.16% 0 \$0.00 | N.A |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$242,100.00 | 0.05% 0 \$0.00 | NA |
| | FIRST STATE BANK NEBRASKA | 1 | \$199,736.63 | 0.04% 0 \$0.00 | NA |
| | FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$619,965.14 | 0.12% 0 \$0.00 | NA |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 7 | \$2,034,100.00 | 0.4% 0 \$0.00 | NA |
| | FIRST UNITED BANK AND TRUST COMPANY | 7 | \$2,113,085.00 | 0.42% 0 \$0.00 | NA |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$466,000.00 | 0.09% 0 \$0.00 | NA |
| | FIRSTBANK | 1 | \$208,000.00 | 0.04% 0 \$0.00 | N.A |
| | FIRSTMERIT BANK, N.A | 1 | \$320,000.00 | 0.06% 0 \$0.00 | N/ |
| | FIRSTRUST BANK | 1 | \$280,000.00 | 0.06% 0 \$0.00 | N.A |
| | FISHER NATIONAL BANK | 1 | \$269,000.00 | 0.05% 0 \$0.00 | NA |
| | FLANAGAN STATE BANK | 2 | \$612,900.00 | 0.12% 0 \$0.00 | NA |
| | FORUM CREDIT UNION | 3 | \$852,212.00 | 0.17% 0 \$0.00 | NA |
| | FOUNTAIN CITY FUNDING, INC | 1 | \$180,800.00 | 0.04% 0 \$0.00 | N/ |
| | FRANDSEN BANK & TRUST | 2 | \$611,000.00 | 0.12% 0 \$0.00 | NA |
| | FRANKLIN ADVANTAGE INC | 1 | \$200,000.00 | 0.04% 0 \$0.00 | NA |
| | FREMONT BANK | 18 | \$5,783,704.10 | 1.15% 0 \$0.00 | N ₂ |
| | FULTON BANK, N.A | 6 | \$1,580,800.00 | 0.31% 0 \$0.00 | NA |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$292,000.00 | 0.06% 0 \$0.00 | NA |
| <u> </u> | | 2 | | 0.00% 0 \$0.00 | N ₂ |
| | GATEWAY MORTGAGE GROUP, LLC | | \$659,550.00 | 0.13%[0]\$0.00 | IN |

| GENERAL MILLS FEDERAL CR UNION | EDIT 1 | \$200,000.00 | 0.04% 0 \$0.00 | NA |
|--|-----------|----------------|----------------|----------|
| GEO CORP INC | 1 | \$231,215.00 | 0.05% 0 \$0.00 | NA |
| GEO-CORP INC | 1 | \$390,000.00 | 0.08% 0 \$0.00 | NA |
| GEO-CORP, INC | 1 | \$200,000.00 | 0.04% 0 \$0.00 | NA |
| GMFS LLC | 7 | \$1,658,954.00 | 0.33% 0 \$0.00 | NA |
| GOTMORTGAGE.COM | 3 | \$807,200.00 | 0.16% 0 \$0.00 | NA |
| GOVERNMENT EMPLOYEES FI CREDIT UNION | EDERAL 1 | \$189,498.66 | 0.04% 0 \$0.00 | NA |
| GRANITE STATE CREDIT UNIC | N 1 | \$195,000.00 | 0.04% 0 \$0.00 | NA |
| GREAT WESTERN BANK | 2 | \$612,000.00 | 0.12% 0 \$0.00 | NA |
| GTE FEDERAL CREDIT UNION | 2 | \$472,000.00 | 0.09% 0 \$0.00 | N.A |
| GUARANTY TRUST COMPANY | 5 | \$1,416,170.00 | 0.28% 0 \$0.00 | NA |
| GUILD MORTGAGE COMPANY | | \$3,819,209.00 | 0.76% 0 \$0.00 | NA |
| HARBORONE BANK | 1 | \$235,200.00 | 0.05% 0 \$0.00 | NA |
| HAWAII NATIONAL BANK | 1 | \$329,587.50 | 0.07% 0 \$0.00 | NA |
| HILLS BANK AND TRUST COM CORPORATION | PANY, 1 | \$289,000.00 | 0.06% 0 \$0.00 | NA |
| HILLTOP NATIONAL BANK | 1 | \$400,000.00 | 0.08% 0 \$0.00 | NA |
| HOME BANK | 1 | \$214,500.00 | 0.04% 0 \$0.00 | NA |
| HOME FEDERAL BANK | 2 | \$485,250.00 | 0.1% 0 \$0.00 | NA |
| HOME MORTGAGE OF AMERIC | CA, INC 1 | \$300,800.00 | 0.06% 0 \$0.00 | NA |
| HOMELAND MORTGAGE COM | | \$370,000.00 | 0.07% 0 \$0.00 | NA |
| HOMETRUST MORTGAGE COM | | \$190,400.00 | 0.04% 0 \$0.00 | NA |
| HOMEWISE, INC | 1 | \$224,000.00 | 0.04% 0 \$0.00 | NA |
| HOMEWOOD MORTGAGE, LLC | 1 | \$196,000.00 | 0.04% 0 \$0.00 | NA |
| HONOLULU HOMELOANS, INC | 1 1 | \$560,000.00 | 0.11% 0 \$0.00 | NA |
| HORICON BANK | 1 | \$278,400.00 | 0.06% 0 \$0.00 | NA |
| HORIZON BANK, N.A | 1 | \$193,500.00 | 0.04% 0 \$0.00 | NA |
| IBERIABANK MORTGAGE COM | MPANY 6 | \$1,640,900.00 | 0.33% 0 \$0.00 | NA |
| ICON CREDIT UNION | 1 | \$417,000.00 | 0.08% 0 \$0.00 | |
| IDAHO CENTRAL CREDIT UNIO | ON 1 | \$212,000.00 | 0.04% 0 \$0.00 | NA |
| IMORTGAGE.COM, INC | 4 | \$1,050,188.00 | 0.21% 0 \$0.00 | NA |
| INDEPENDENT BANK | 2 | \$459,911.00 | 0.09% 0 \$0.00 | NA |
| INLANTA MORTGAGE INC | 1 | \$200,000.00 | 0.04% 0 \$0.00 | NA |
| INTEGRITY MORTGAGE INC TEXAS | . OF 1 | \$275,850.00 | 0.05% 0 \$0.00 | NA |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$212,000.00 | 0.04% 0 \$0.00 | NA |
| INTERNATIONAL CITY MORTO INC., A CALIFORNIA CORPORA | ´ I 5 | \$1,075,800.00 | 0.21% 0 \$0.00 | NA |
| INVESTORS HOME MORTGAG | i i | \$228,000.00 | 0.05% 0 \$0.00 | NA |
| JEANNE D'ARC CREDIT UNION | | \$280,000.00 | 0.06% 0 \$0.00 | NA |
| JMAC LENDING, INC | 1 | \$273,600.00 | 0.05% 0 \$0.00 | NA |
| JORDAN FEDERAL CREDIT UN | ION 1 | \$417,000.00 | 0.03% 0 \$0.00 | NA NA |
| JUSTICE FEDERAL CREDIT UN | <u> </u> | \$560,000.00 | 0.08% 0 \$0.00 | NA NA |

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| KENTLAND BANK | 1 | \$284,000.00 | 0.06% 0 \$0.00 | N/ |
|---|----|----------------|----------------|----------------|
| KINECTA FEDERAL CREDIT UNION | 11 | \$4,486,210.00 | 0.89% 0 \$0.00 | NA |
| LAFAYETTE AMBASSADOR BANK | 2 | \$628,800.00 | 0.12% 0 \$0.00 | N. |
| LAKE AREA MORTGAGE, A DIVISION | 2 | \$470,650.00 | 0.09% 0 \$0.00 | N/ |
| OF LAKE AREA BANK | _ | · | | |
| LAKE MICHIGAN CREDIT UNION | 5 | \$1,353,322.00 | 0.27% 0 \$0.00 | N/ |
| LAND HOME FINANCIAL SERVICES | 1 | \$420,000.00 | 0.08% 0 \$0.00 | N |
| DBA HOMELOAN FINANCIAL | | ψ120,000.00 | 0.0076 0 40.00 | |
| LAND/HOME FINANCIAL SERVICES, A | 13 | \$4,522,050.00 | 0.9% 0 \$0.00 | N |
| CALIFORNIA CORPORATION | | | 0.22% 0.00 | |
| LANDMARK CREDIT UNION | 7 | \$1,593,200.00 | 0.32% 0 \$0.00 | N/ |
| LEA COUNTY STATE BANK | 1 | \$264,375.00 | 0.05% 0 \$0.00 | NA |
| LEADER BANK N.A | 7 | \$2,449,275.00 | 0.49% 0 \$0.00 | NA |
| LEADERONE FINANCIAL | 2 | \$632,250.00 | 0.13% 0 \$0.00 | NA |
| CORPORATION LEADERONEENANGIAL CORPORATION | 1 | ¢100,000,00 | 0.040/ 0.00 | NT. |
| LEADERONEFINANCIAL CORPORATION | 1 | \$180,000.00 | 0.04% 0 \$0.00 | NA |
| LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE | 1 | \$184,025.00 | 0.04% 0 \$0.00 | N |
| STATE OF IOWA | 1 | \$104,025.00 | 0.04% 0 50.00 | 11/ |
| LIBERTY MORTGAGE CORPORATION | 1 | \$223,250.00 | 0.04% 0 \$0.00 | N. |
| LIBERTY SAVINGS BANK, FSB | 1 | \$204,000.00 | 0.04% 0 \$0.00 | N/ |
| LINCOLN SAVINGS BANK | 1 | \$202,932.42 | 0.04% 0 \$0.00 | N/ |
| LOGIX FEDERAL CREDIT UNION | 2 | \$748,000.00 | 0.15% 0 \$0.00 | N/ |
| LOS ALAMOS NATIONAL BANK | 3 | \$981,800.00 | 0.19% 0 \$0.00 | NA |
| LUANA SAVINGS BANK | 2 | \$533,070.40 | 0.11% 0 \$0.00 | N/ |
| M/I FINANCIAL CORP | 6 | \$1,446,250.00 | 0.29% 0 \$0.00 | N/ |
| MACKINAC SAVINGS BANK, FSB | 2 | \$539,600.00 | 0.11% 0 \$0.00 | N/ |
| MAGNA BANK | 3 | \$823,500.00 | 0.16% 0 \$0.00 | NA |
| MAIN STREET BANK | 1 | \$184,000.00 | 0.04% 0 \$0.00 | N/ |
| MARINE BANK | 1 | \$199,900.00 | 0.04% 0 \$0.00 | NA |
| MAVERICK FUNDING CORP | 5 | \$1,167,700.00 | 0.23% 0 \$0.00 | N/ |
| MEGA CAPITAL FUNDING, INC | 1 | \$260,000.00 | 0.05% 0 \$0.00 | N/ |
| MEGASTAR FINANCIAL CORP | 6 | \$1,722,050.00 | 0.34% 0 \$0.00 | N |
| MEMBER HOME LOAN, LLC | 1 | \$324,000.00 | 0.06% 0 \$0.00 | N |
| MEMBERS MORTGAGE COMPANY, INC | 2 | \$561,000.00 | 0.11% 0 \$0.00 | N |
| MERCHANTS BANK, NATIONAL | _ | | | |
| ASSOCIATION | 1 | \$360,000.00 | 0.07% 0 \$0.00 | N |
| MERCHANTS NATIONAL BANK | 1 | \$417,000.00 | 0.08% 0 \$0.00 | N. |
| MERIWEST MORTGAGE COMPANY,LLC | 2 | \$665,500.00 | 0.13% 0 \$0.00 | N |
| MERRIMACK MORTGAGE COMPANY INC | 1 | \$184,000.00 | 0.04% 0 \$0.00 | N |
| MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS | 1 | \$235,000.00 | 0.05% 0 \$0.00 | N. |
| CORPORATION | | | | |
| METRO CREDIT UNION | 1 | \$284,000.00 | 0.06% 0 \$0.00 | N _A |
| METROPOLITAN BANK | 2 | \$505,000.00 | 0.1% 0 \$0.00 | N |

| MICHIGAN MUTUAL, INC | 2 | \$421,100.00 | 0.08% 0 | \$0.00 | N.A |
|--|----|-----------------|-----------|--------|------|
| MID AMERICA MORTGAGE | 1 | \$234,700.00 | 0.05% 0 | \$0.00 | N.A |
| MID-ISLAND MORTGAGE CORP | 2 | \$511,600.00 | 0.1% 0 | \$0.00 | N/ |
| MIDWEST COMMUNITY BANK | 1 | \$268,800.00 | 0.05% 0 | \$0.00 | NA |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$246,400.00 | 0.05% 0 | \$0.00 | N/ |
| MISSOURI CREDIT UNION | 2 | \$483,200.00 | 0.1% 0 | \$0.00 | NA |
| MORTGAGE AMERICA INC | 1 | \$301,750.00 | 0.06% 0 | \$0.00 | N/ |
| MORTGAGE CAPITAL ASSOCIATES, INC | 2 | \$586,043.00 | 0.12% 0 | \$0.00 | NA |
| MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.06% 0 | \$0.00 | NA |
| MORTGAGE INVESTORS GROUP | 4 | \$1,221,000.00 | 0.24% 0 | \$0.00 | NA |
| MORTGAGE MASTER SERVICE CORPORATION | 1 | \$377,100.00 | 0.07% 0 | \$0.00 | NA |
| MORTGAGE MASTER, INC | 1 | \$417,000.00 | 0.08% 0 | \$0.00 | NA |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$244,000.00 | 0.05% 0 | \$0.00 | NA |
| MORTGAGE TRUST INC | 1 | \$416,000.00 | 0.08% 0 | \$0.00 | N.A |
| MORTGAGENETWORK | 16 | \$4,814,100.00 | 0.95% 0 | \$0.00 | NA |
| MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$239,100.00 | 0.05% 0 | \$0.00 | NA |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$216,966.00 | 0.04% 0 | \$0.00 | N.A |
| MOUNTAIN WEST FINANCIAL,INC | 14 | \$3,453,470.78 | 0.68% 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE | 1 | \$190,700.00 | 0.04% 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE, LLC | 5 | \$1,314,335.00 | 0.26% 0 | \$0.00 | N/ |
| NAT RES - SAN DIEGO COUNTY | 2 | \$431,150.00 | 0.09% 0 | \$0.00 | N/ |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$217,200.00 | 0.04% 0 | \$0.00 | NA |
| NATIONAL BANK OF COMMERCE | 3 | \$722,433.37 | 0.14% 0 | \$0.00 | NA |
| NATIONAL BANK OF KANSAS CITY | 4 | \$1,349,000.00 | 0.27% 0 | \$0.00 | N. |
| NATIONWIDE BANK | 1 | \$228,000.00 | 0.05% 0 | \$0.00 | N/ |
| NCB, FSB | 1 | \$240,000.00 | 0.05% 0 | \$0.00 | N. |
| NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1 | \$396,000.00 | 0.08% 0 | \$0.00 | NA |
| NETWORK CAPITAL FUNDING CORPORATION | 2 | \$588,400.00 | 0.12% 0 | \$0.00 | NA |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION (CFL # 603 D787) | 1 | \$322,398.09 | 0.06% 0 | \$0.00 | N |
| NETWORK FUNDING, L.P | 1 | \$260,000.00 | 0.05% 0 | \$0.00 | N/ |
| NEW MEXICO BANK AND TRUST | 1 | \$194,000.00 | | | NA |
| NEWTOWN SAVINGS BANK | 1 | \$342,000.00 | 0.07% 0 | | NA |
| NORTHEAST SECURITY BANK | 1 | \$191,250.00 | | | NA |
| NORTHWEST COMMUNITY CREDIT UNION | 1 | \$228,000.00 | | | N/ |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$275,636.55 | 0.05% 0 | \$0.00 | N/ |
| The state of the s | | += / E, CE 0.00 | 5.56 ,5 0 | , 2700 | - 11 |

| NORTHWEST GEORGIA BANK | 1 | \$196,950.00 | 0.04% | 0 \$0.00 | NA |
|---|----|----------------|-------|----------|----|
| NORTHWESTERN MORTGAGE CO | 2 | \$406,750.00 | 0.08% | 0 \$0.00 | NA |
| NUVISION FCU | 1 | \$590,000.00 | 0.12% | 0 \$0.00 | NA |
| NVR MORTGAGE FINANCE, INC | 1 | \$417,000.00 | 0.08% | 0 \$0.00 | NA |
| O A MORTGAGE SERVICES | 10 | \$3,410,690.00 | 0.68% | 0 \$0.00 | NA |
| OAK BANK | 1 | \$385,000.00 | 0.08% | 0.00 | NA |
| OAKTREE FUNDING CORPORATION | 1 | \$388,000.00 | 0.08% | 0.00 | NA |
| OKLAHOMA CENTRAL CREDIT UNION | 1 | \$337,200.00 | 0.07% | 0.00 | NA |
| OLMSTED NATIONAL BANK | 1 | \$277,200.00 | 0.05% | 0 \$0.00 | NA |
| OMNIAMERICAN BANK | 1 | \$238,000.00 | 0.05% | 0 \$0.00 | NA |
| ON Q FINANCIAL, INC | 3 | \$1,404,400.00 | 0.28% | 0 \$0.00 | NA |
| OPES ADVISORS, INC | 5 | \$2,177,500.00 | 0.43% | 0 \$0.00 | NA |
| ORNL FEDERAL CREDIT UNION | 1 | \$185,600.00 | 0.04% | 0 \$0.00 | NA |
| ORRSTOWN BANK | 1 | \$185,170.68 | 0.04% | 0 \$0.00 | NA |
| PACIFIC BAY LENDING GROUP | 1 | \$300,000.00 | 0.06% | 0 \$0.00 | NA |
| PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 4 | \$1,229,651.54 | 0.24% | 0 \$0.00 | NA |
| PACIFIC TRUST BANK, A FEDERAL SAVING BANK DBA MISSION HILLS MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$180,000.00 | 0.04% | 0 \$0.00 | NA |
| PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$253,000.00 | 0.05% | \$0.00 | NA |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$1,496,288.97 | 0.3% | \$0.00 | NA |
| PACIFIC UNION FINANCIAL, LLC , A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$540,400.00 | 0.11% | \$0.00 | NA |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 7 | \$2,262,500.00 | 0.45% | 0 \$0.00 | NA |
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$760,000.00 | 0.15% | 0 \$0.00 | NA |
| PARAMOUNT EQUITY MORTGAGE LLC | 9 | \$2,338,582.51 | 0.46% | 0 \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$322,000.00 | 0.06% | 0 \$0.00 | NA |
| PARKSIDE LENDING LLC | 1 | \$332,000.00 | 0.07% | 0 \$0.00 | NA |
| PARKSIDE LENDING, LLC | 14 | \$4,286,250.00 | 0.85% | 0.00 | NA |
| PARTNERS FEDERAL CREDIT UNION | 5 | \$1,264,750.00 | 0.25% | | |
| PATELCO CREDIT UNION | 3 | \$1,011,600.00 | | 0 \$0.00 | |
| PAWTUCKET CREDIT UNION | 1 | \$360,000.00 | 0.07% | _ | |
| PEOPLES BANK | 1 | \$194,500.00 | 0.04% | _ | |
| PEOPLES BANK, A WA CORPORATION | 2 | \$696,100.00 | 0.14% | | |
| | | | | | |

| | PITAL MORTGAGE N, A CALIFORNIA N | 76 | \$24,957,004.00 | 4.95% | 0 \$0.00 | NA |
|--|--|--|--|--|--|-----|
| | RTGAGE GROUP, INC., A | 6 | \$1,576,000.00 | 0.31% | 0 \$0.00 | NA |
| i i | ME MORTGAGE N, AN ILLINOIS | 2 | \$463,466.81 | 0.09% | 0 \$0.00 | NA |
| | EY STATE BANK & | 1 | \$216,000.00 | | 0 \$0.00 | |
| PLAZA HOME N | MORTGAGE, INC | 12 | \$3,385,497.07 | 0.67% | 0 \$0.00 | NA |
| | G SERVICES, INC | 21 | \$6,121,515.14 | | 0 \$0.00 | |
| | IRE FEDERAL CREDIT | 1 | \$274,000.00 | | 0 \$0.00 | |
| POTLATCH #1 J | FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.04% | 0 \$0.00 | NA |
| PRAIRIE STATE | E BANK & TRUST | 1 | \$252,000.00 | 0.05% | 0 \$0.00 | NA |
| PRIMEWEST M | ORTGAGE | 2 | \$600,300.00 | 0.12% | 0 \$0.00 | NA |
| PRIORITY HOM | ME LENDING, LLC | 2 | \$680,979.67 | | 0 \$0.00 | NA |
| PRIORITY HOM | ME MORTGAGE, L.P | 1 | \$277,595.00 | 0.06% | 0 \$0.00 | NA |
| PROFICIO MOR | RTGAGE VENTURES, LLC | 1 | \$190,000.00 | | 0 \$0.00 | NA |
| PROVIDENT SA | AVINGS BANK | 1 | \$603,204.62 | | 0 \$0.00 | |
| - | AVINGS BANK, FSB | 2 | \$616,000.00 | | 0 \$0.00 | |
| | PRTGAGE ASSOCIATES, | 1 | \$201,600.00 | | | |
| PROVINCIAL B. | SANK | 1 | \$314,185.72 | 0.06% | 0\$0.00 | NA |
| | CE CREDIT UNION | 2 | \$386,600.00 | | | |
| i i | K HOME LENDING | 1 | \$239,500.00 | 1 | 0 \$0.00 | |
| | ERAL CREDIT UNION | 1 | \$550,000.00 | 1 | | |
| R BANK | | 1 | \$277,400.00 | | 0 \$0.00 | |
| R M K FINANCI MAJESTIC HOM | IAL CORP D/B/A ME LOAN, A CALIFORNIA N (CFL # 6034390) | 2 | \$862,600.00 | | 0 \$0.00 | |
| RABOBANK, N. | ` | 2 | \$517,500.00 | 0.1% | 0 \$0.00 | NA |
| RANDOLPH BA | ANK AND TRUST NORTH CAROLINA | 1 | \$417,000.00 | | 0 \$0.00 | |
| RANLIFE, INC | | 1 | \$392,000.00 | 0.08% | 0 \$0.00 | N.A |
| RCB BANK | | 1 | \$244,000.00 | | 0 \$0.00 | 1 |
| | MORTGAGE NETWORK, | 18 | \$4,561,443.00 | | 0 \$0.00 | |
| REAL ESTATE I INC. D/B/A HON | MORTGAGE NETWORK, MEBRIDGE | 14 | \$4,697,850.00 | 0.93% | 0 \$0.00 | N.A |
| INC. DBA FINA | MORTGAGE NETWORK, NCEMYHOME.COM | 1 | \$288,000.00 | | 0 \$0.00 | |
| REDWOOD CRE | | 3 | \$820,700.00 | | | |
| | TGAGE COMPANY, LLC | 1 | \$352,500.00 | | | |
| RENASANT BA | .NK | 2 | \$474,000.00 | 0.09% | 0 \$0.00 | N/ |
| R BANK R M K FINANCI MAJESTIC HOM CORPORATION RABOBANK, N. RANDOLPH BA COMPANY, A N BANKING CORI RANLIFE, INC RCB BANK REAL ESTATE I INC REAL ESTATE I INC. D/B/A HON REAL ESTATE I INC. DBA FINAL REDWOOD CRE | IAL CORP D/B/A ME LOAN, A CALIFORNIA N (CFL # 6034390) I.A ANK AND TRUST NORTH CAROLINA RPORATION MORTGAGE NETWORK, MEBRIDGE MORTGAGE NETWORK, NCEMYHOME.COM EDIT UNION TGAGE COMPANY, LLC | 1 1 1 18 14 1 3 1 | \$277,400.00 \$862,600.00 \$517,500.00 \$417,000.00 \$392,000.00 \$244,000.00 \$4,561,443.00 \$4,697,850.00 \$288,000.00 \$820,700.00 \$352,500.00 | 0.05% (0.17% (0.17% (0.08% (0.08% (0.05% (0.9% (0.93% (0.06% (0.16% (0.07% (| 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 | |

| RESIDENTIAL BANCORP (DIAMOND BAR) | 1 | \$255,600.00 | 0.05% 0 | \$0.00 | NA |
|--|----|-----------------|---------|--------|-----|
| RESIDENTIAL FINANCE CORPORATION | 6 | \$1,495,350.00 | 0.3% 0 | \$0.00 | NA |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$212,646.00 | 0.04% 0 | | |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$491,500.00 | 0.1% 0 | \$0.00 | NA |
| RIVER BANK AND TRUST | 1 | \$209,600.00 | 0.04% 0 | \$0.00 | NA |
| RIVER VALLEY BANK | 1 | \$282,224.00 | 0.06% 0 | \$0.00 | NA |
| RIVERLAND CREDIT UNION | 1 | \$289,040.10 | 0.06% 0 | \$0.00 | NA |
| RMK FINANCIAL CORP. D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION | 1 | \$381,000.00 | 0.08% 0 | \$0.00 | NA |
| ROCKLAND TRUST | 1 | \$386,250.00 | 0.08% 0 | \$0.00 | NA |
| ROCKY MOUNTAIN BANK | 1 | \$387,000.00 | 0.08% 0 | \$0.00 | NA |
| ROUNDPOINT MORTGAGE COMPANY | 12 | \$3,204,945.00 | 0.64% 0 | \$0.00 | N.A |
| ROYAL CREDIT UNION | 2 | \$444,000.00 | 0.09% 0 | \$0.00 | NA |
| RPM MORTGAGE, INC | 16 | \$5,525,113.93 | 1.1% 0 | \$0.00 | NA |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 4 | \$1,386,500.00 | 0.27% | \$0.00 | NA |
| S&T BANK | 1 | \$226,125.00 | 0.04% 0 | \$0.00 | NA |
| SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 2 | \$540,000.00 | 0.11% 0 | \$0.00 | NA |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 5 | \$1,421,761.87 | 0.28% | \$0.00 | NA |
| SAFE CREDIT UNION, A CALIFORNIA CORPROATION | 1 | \$388,000.00 | 0.08% | \$0.00 | NA |
| SALAL CREDIT UNION | 1 | \$319,000.00 | 0.06% 0 | \$0.00 | NA |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$219,600.00 | 0.04% 0 | \$0.00 | NA |
| SALISBURY BANK AND TRUST COMPANY | 1 | \$330,000.00 | 0.07% 0 | \$0.00 | NA |
| SAN DIEGO COUNTY CREDIT UNION | 5 | \$1,429,333.14 | 0.28% 0 | \$0.00 | NA |
| SANFORD INSTITUTION FOR SAVINGS | 1 | \$190,754.14 | 0.04% 0 | \$0.00 | N.A |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$225,000.00 | 0.04% 0 | \$0.00 | NA |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 6 | \$1,917,500.00 | 0.38% | \$0.00 | NA |
| SEAMEN'S BANK | 1 | \$417,000.00 | 0.08% 0 | \$0.00 | N.A |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$185,900.00 | 0.04% 0 | \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$216,000.00 | 0.04% 0 | \$0.00 | NA |
| SFMC, LP | 3 | \$866,672.00 | 0.17% 0 | \$0.00 | NA |
| SHEA MORTGAGE INC | 10 | \$2,929,469.00 | 0.58% 0 | 1 | |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 46 | \$13,603,174.89 | 2.7% 0 | | |
| SOLARITY CREDIT UNION | 1 | \$201,000.00 | 0.04% 0 | \$0.00 | N/ |
| | | . , | | • • • | |

| SOUND COMMUNITY BANK | 1 | \$396,000.00 | 0.08% 0 | \$0.00 | NA |
|---|----|-----------------|---------|--------|------------|
| SOUTH PACIFIC FINANCIAL CORP. DBA | 1 | \$417,000.00 | 0.08% 0 | \$0.00 | NA |
| NORTH PACIFIC FINANCIAL CORP | 1 | φ417,000.00 | 0.08% | φυ.υυ | 117 |
| SOUTH PACIFIC FINANCIAL | 1 | \$417,000.00 | 0.08% 0 | \$0.00 | N.A |
| CORPORATION | | . , | | | |
| SOUTHERN BANCORP BANK | 1 | \$225,000.00 | 0.04% 0 | | |
| SOUTHLAND CREDIT UNION | 1 | \$335,000.00 | 0.07% 0 | • | |
| SPACE COAST CREDIT UNION | 1 | \$255,200.00 | 0.05% 0 | \$0.00 | NA |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$182,267.53 | 0.04% 0 | \$0.00 | NA |
| ST.JAMES MORTGAGE CORP | 1 | \$392,000.00 | 0.08% 0 | \$0.00 | NA |
| ST.MARY'S BANK | 1 | \$232,800.00 | 0.05% 0 | \$0.00 | NA |
| STANDARD BANK AND TRUST COMPANY | 2 | \$519,000.00 | 0.1% 0 | \$0.00 | NA |
| STANDARD PACIFIC MORTGAGE, INC | 6 | \$1,732,250.00 | 0.34% 0 | \$0.00 | NA |
| STATE BANK OF FLORENCE | 1 | \$248,800.00 | 0.05% 0 | \$0.00 | NA |
| STATE BANK OF WATERLOO | 2 | \$373,000.00 | 0.07% 0 | \$0.00 | NA |
| STATE EMPLOYEES CREDIT UNION OF MD, INC | 2 | \$586,400.00 | 0.12% 0 | \$0.00 | NA |
| STATE STREET BANK & TRUST CO | 1 | \$239,200.00 | 0.05% 0 | \$0.00 | NA |
| STEARNS LENDING INC | 53 | \$16,183,908.62 | 3.21% 0 | | |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 15 | \$5,016,397.38 | 0.99% 0 | \$0.00 | NA |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$268,000.00 | 0.05% 0 | \$0.00 | NA |
| STOCKMAN BANK OF MONTANA | 2 | \$470,000.00 | 0.09% 0 | \$0.00 | NA |
| STONEHAMBANK - A CO-OPERATIVE BANK | 2 | \$518,820.00 | 0.1% 0 | \$0.00 | |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING | 1 | \$584,000.00 | 0.12% 0 | \$0.00 | N <i>A</i> |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 5 | \$1,730,518.08 | 0.34% 0 | \$0.00 | NA |
| SUMMIT BANK AND TRUST | 1 | \$212,000.00 | 0.04% 0 | \$0.00 | NA |
| SUMMIT CREDIT UNION | 1 | \$194,000.00 | 0.04% 0 | \$0.00 | |
| SUMMIT FUNDING, INC | 2 | \$459,000.00 | 0.09% 0 | | |
| SUMMIT MORTGAGE CORPORATION | 1 | \$383,640.00 | 0.08% 0 | | |
| SUN WEST MORTGAGE COMPANY, INC | 3 | \$646,200.00 | 0.13% 0 | \$0.00 | NA |
| SUSQUEHANNA BANK | 2 | \$448,228.19 | 0.09% 0 | | NA |
| SWBC MORTGAGE CORPORATION | 13 | \$4,207,439.43 | 0.83% 0 | \$0.00 | NA |
| T. J. FINANCIAL, INC | 3 | \$1,222,000.00 | 0.24% 0 | | |
| TALMER BANK AND TRUST | 3 | \$733,650.00 | 0.15% 0 | \$0.00 | NA |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$187,253.10 | 0.04% 0 | \$0.00 | |
| TEXAS FIRST BANK | 1 | \$189,300.00 | 0.04% 0 | \$0.00 | NA |
| | | | | | |

| THE BANK OF CANTON | 1 | \$314,500.00 | 0.06% 0 \$0.0 | 00 NA |
|---|----|----------------|---------------|-------|
| THE CITIZENS BANK | 1 | \$319,000.00 | 0.06% 0 \$0.0 | 00 NA |
| THE COLUMBIA BANK | 4 | \$1,355,500.00 | 0.27% 0 \$0.0 | 00 NA |
| THE FIRST NATIONAL BANK OF HENNING | 1 | \$204,000.00 | 0.04% 0 \$0.0 | 00 NA |
| THE FIRST NATIONAL BANK OF | | | | |
| SUFFIELD | 1 | \$235,000.00 | 0.05% 0 \$0.0 | 00 NA |
| THE GOLDEN 1 CREDIT UNION | 1 | \$224,000.00 | 0.04% 0 \$0.0 | 00 NA |
| THE LENDING COMPANY, INC | 2 | \$606,000.00 | 0.12% 0 \$0.0 | 00 NA |
| THE MONEY SOURCE INC. DBA HMAC FUNDING | 1 | \$375,000.00 | 0.07% 0 \$0.0 | NA |
| THE MORTGAGE HOUSE, INC | 2 | \$569,400.00 | 0.11% 0 \$0.0 | 00 NA |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$307,500.00 | 0.06% 0 \$0.0 | |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 3 | \$590,924.00 | 0.12% 0 \$0.0 | 00 NA |
| THE PARK BANK | 1 | \$232,000.00 | 0.05% 0 \$0.0 | 00 NA |
| THINK MUTUAL BANK | 2 | \$584,500.00 | 0.12% 0 \$0.0 | 00 NA |
| THREE RIVERS FCU | 1 | \$185,600.00 | 0.04% 0 \$0.0 | 00 NA |
| TOMPKINS STATE BANK | 1 | \$230,000.00 | 0.05% 0 \$0.0 | 00 NA |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$216,250.00 | 0.04% 0 \$0.0 | 00 NA |
| TOTAL MORTGAGE SERVICES, LLC | 2 | \$481,200.00 | 0.1% 0 \$0.0 | 00 NA |
| TOWER FEDERAL CREDIT UNION | 1 | \$321,571.00 | 0.06% 0 \$0.0 | 00 NA |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 2 | \$406,000.00 | 0.08% 0 \$0.0 | 00 NA |
| TRAVERSE CITY STATE BANK | 1 | \$220,000.00 | 0.04% 0 \$0.0 | 00 NA |
| TRAVIS CREDIT UNION | 1 | \$215,910.00 | 0.04% 0 \$0.0 | 00 NA |
| TRISTAR BANK | 1 | \$267,400.00 | 0.05% 0 \$0.0 | 00 NA |
| TRIUMPH BANK | 1 | \$176,760.00 | 0.04% 0 \$0.0 | 00 NA |
| TRUSTONE FINANCIAL | 3 | \$927,103.00 | 0.18% 0 \$0.0 | 00 NA |
| UAMC | 1 | \$153,750.00 | 0.03% 0 \$0.0 | |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 17 | \$4,602,211.00 | 0.91% 0 \$0.0 | |
| UNION HOME MORTGAGE CORP., A CORPORATION | 5 | \$1,282,738.00 | 0.25% 0 \$0.0 | 00 NA |
| UNIONBANK,N.A | 5 | \$1,531,883.84 | 0.3% 0 \$0.0 | 00 NA |
| UNITED BANK &TRUST | 5 | \$1,673,818.87 | 0.33% 0 \$0.0 | |
| UNITED COMMUNITY BANK | 1 | \$199,259.60 | 0.04% 0 \$0.0 | |
| UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$188,000.00 | 0.04% 0 \$0.0 | |
| UNITED WHOLESALE MORTGAGE | 23 | \$7,015,945.92 | 1.39% 0 \$0.0 | 00 NA |
| UNIVERSAL AMERICAN MORTGAGE CO | 2 | \$838,277.72 | 0.17% 0 \$0.0 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 3 | \$997,260.00 | 0.2% 0 \$0.0 | 00 NA |
| COMITANT OF CALIFORNIA | 15 | \$4,350,089.00 | 0.86% 0 \$0.0 | 00 NA |

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| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | | | | |
|--|-------|------------------|-----------------|------|
| UNIVERSAL LENDING CORPORATION | 6 | \$1,587,700.00 | 0.31% 0 \$0.00 |) NA |
| UNIVERSITY CREDIT UNION | 1 | \$292,123.48 | 0.06% 0 \$0.00 |) NA |
| UNIVERSITY OF WISCONSIN CREDIT UNIO | 1 | \$186,500.00 | 0.04% 0 \$0.00 |) NA |
| UNIVEST BANK AND TRUST CO | 1 | \$203,000.00 | 0.04% 0 \$0.00 |) NA |
| USE CREDIT UNION | 1 | \$417,000.00 | 0.08% 0 \$0.00 |) NA |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$966,684.00 | 0.19% 0 \$0.00 |) NA |
| VANGUARD FUNDING LLC | 1 | \$215,000.00 | 0.04% 0 \$0.00 |) NA |
| VENTURE BANK | 1 | \$252,000.00 | 0.05% 0 \$0.00 |) NA |
| VERITAS FUNDING, LLC | 5 | \$1,823,067.00 | 0.36% 0 \$0.00 |) NA |
| VILLAGE MORTGAGE | 1 | \$235,200.00 | 0.05% 0 \$0.00 |) NA |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 3 | \$663,850.00 | 0.13% 0 \$0.00 |) NA |
| VYSTAR CREDIT UNION | 1 | \$178,000.00 | 0.04% 0 \$0.00 |) NA |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 14 | \$4,632,033.00 | 0.92% 0 \$0.00 |) NA |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$1,425,000.00 | 0.28% 0 \$0.00 |) NA |
| WAKEFIELD CO-OPERATIVE BANK | 2 | \$373,400.00 | 0.07% 0 \$0.00 |) NA |
| WALLICK AND VOLK, INC | 2 | \$767,525.68 | 0.15% 0 \$0.00 |) NA |
| WASHINGTON COUNTY BANK | 1 | \$230,000.00 | 0.05% 0 \$0.00 |) NA |
| WATERSTONE MORTGAGE CORPORATION | 3 | \$935,158.00 | 0.19% 0 \$0.00 |) NA |
| WAUKESHA STATE BANK | 1 | \$357,000.00 | 0.07% 0 \$0.00 |) NA |
| WCS LENDING, LLC | 1 | \$222,107.00 | 0.04% 0 \$0.00 | 1 |
| WESCOM CENTRAL CREDIT UNION | 2 | \$797,000.00 | 0.16% 0 \$0.00 | _ |
| WEST POINTE BANK | 1 | \$230,400.00 | 0.05% 0 \$0.00 |) NA |
| WESTERN BANCORP | 3 | \$1,185,000.00 | 0.23% 0 \$0.00 |) NA |
| WESTSTAR MORTGAGE, INC | 6 | \$2,135,100.00 | 0.42% 0 \$0.00 |) NA |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$362,962.18 | 0.07% 0 \$0.00 |) NA |
| WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$1,629,140.00 | 0.32% 0 \$0.00 |) NA |
| WOLF RIVER COMMUNITY BANK | 1 | \$208,000.00 | 0.04% 0 \$0.00 |) NA |
| WR STARKEY MORTGAGE, LLP | 4 | \$1,029,542.36 | 0.2% 0 \$0.00 | 1 |
| WYHY FEDERAL CREDIT UNION | 1 | \$293,013.64 | 0.06% 0 \$0.00 | + |
| YOLO FEDERAL CREDIT UNION | 1 | \$205,700.00 | -0.06% 0 \$0.00 | 1 |
| | 1,738 | \$504,520,737.95 | 100% 0 \$0.00 | |
| | | | | |

Total

| 3138WAGU5 | 1ST MARINER BANK | 1 | \$396,477.21 | 0.41% | \$0.00 | NA |
|-----------|--|---|----------------|-------|--------|----|
| | ABBEVILLE BUILDING & LOAN | 1 | \$255,500.00 | 0.26% | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$659,742.55 | 0.68% | \$0.00 | NA |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$177,000.00 | 0.18% | \$0.00 | NA |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$213,091.24 | 0.22% | \$0.00 | NA |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$206,625.00 | 0.21% | \$0.00 | NA |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$208,770.00 | 0.22% | \$0.00 | NA |
| | AMEGY MORTGAGE COMPANY, L.L.C | 1 | \$208,000.00 | 0.22% | \$0.00 | NA |
| | AMERICAN BANK CENTER | 1 | \$242,900.00 | 0.25% | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$484,000.00 | 0.5% | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES INC | 1 | \$196,000.00 | 0.2% | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$528,000.00 | 0.55% | \$0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B | 2 | \$693,000.00 | 0.72% | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$254,700.00 | 0.26% | \$0.00 | NA |
| | AUBURNBANK | 1 | \$254,000.00 | 0.26% | \$0.00 | NA |
| | BANCORPSOUTH BANK | 1 | \$216,380.00 | 0.22% | \$0.00 | NA |
| | BANK OF THE JAMES | 1 | \$300,000.00 | 0.31% | \$0.00 | NA |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 5 | \$1,144,625.74 | 1.18% | \$0.00 | NA |
| | BAXTER CREDIT UNION | 1 | \$184,000.00 | 0.19% | \$0.00 | NA |
| | BAY EQUITY LLC | 4 | \$1,903,200.00 | 1.97% | \$0.00 | NA |
| | BELL STATE BANK & TRUST | 1 | \$417,000.00 | 0.43% | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$294,500.00 | 0.3% | \$0.00 | NA |
| | BOEING EMPLOYEES' CREDIT UNION | 4 | \$1,029,600.00 | 1.07% | \$0.00 | NA |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$816,000.00 | 0.84% | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 6 | \$1,851,010.58 | 1.92% | \$0.00 | NA |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$194,000.00 | 0.2% | \$0.00 | NA |
| | CALIBER HOME LOANS, INC | 2 | \$611,500.00 | 0.63% | \$0.00 | NA |
| | CALIFORNIA CREDIT UNION | 1 | \$383,494.33 | 0.4% | \$0.00 | NA |
| | CAPITAL CREDIT UNION | 1 | \$259,333.31 | 0.27% | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P | 1 | \$178,000.00 | 0.18% | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$457,000.00 | 0.47% | \$0.00 | NA |
| | CASHCALL, INC | 4 | \$1,368,500.00 | 1.42% | \$0.00 | NA |
| | CENTRAL PACIFIC BANK A CORPORATION | 1 | \$465,426.00 | 0.48% | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$702,000.00 | 0.73% | \$0.00 | NA |
| | | | | | | |

| CITIZENS STATE BANK OF ROSEAU | 1 | \$248,000.00 | 0.26% 0 | \$0.00 | NA |
|--|---|----------------|---------|--------|------------|
| CMG MORTGAGE, INC. DBA CMG | 3 | \$930,800.00 | 0.96% 0 | \$0.00 | N <i>A</i> |
| FINANCIA | | · | | | |
| COBALT MORTGAGE, INC | 6 | \$1,802,884.00 | 1.87% 0 | \$0.00 | N.A |
| COLONIAL NATIONAL MORTGAGE, A | 1 | \$191,129.85 | 0.2% 0 | \$0.00 | N.A |
| DIVISION OF COLONIAL SAVINGS, F.A | | · | | | |
| CORNERSTONE HOME LENDING, INC | 2 | \$550,807.00 | 0.57% 0 | | |
| CREDIT UNION OF COLORADO | 1 | \$235,505.00 | 0.24% 0 | \$0.00 | NA |
| DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$250,000.00 | 0.26% 0 | | |
| DEMOTTE STATE BANK | 1 | \$396,150.00 | 0.41% 0 | | |
| DFCU FINANCIAL | 1 | \$182,840.00 | 0.19% 0 | \$0.00 | NA |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$765,700.00 | 0.79% 0 | \$0.00 | NA |
| ELEVATIONS CREDIT UNION | 3 | \$815,000.00 | 0.84% 0 | \$0.00 | NA |
| ESB FINANCIAL, A BANKING CORPORATION | 1 | \$253,600.00 | 0.26% 0 | \$0.00 | |
| EVOLVE BANK & TRUST | 2 | \$446,960.90 | 0.46% 0 | \$0.00 | NA |
| EXCEL MORTGAGE SERVICING, INC | 1 | \$327,000.00 | 0.34% 0 | | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$260,000.00 | 0.27% 0 | | |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$180,880.00 | 0.19% 0 | \$0.00 | NA |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 6 | \$1,912,229.03 | 1.98% 0 | \$0.00 | NA |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$278,640.86 | 0.29% 0 | \$0.00 | NA |
| FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$759,183.96 | 0.79% 0 | | |
| FIRST COLLINSVILLE BANK | 1 | \$417,000.00 | 0.43% 0 | \$0.00 | NA |
| FIRST COMMUNITY BANK | 1 | \$218,500.00 | 0.23% 0 | \$0.00 | |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | \$756,472.00 | 0.78% 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 2 | \$597,400.00 | 0.62% 0 | \$0.00 | N <i>A</i> |
| FIRST NATIONAL BANK ALASKA | 1 | \$360,000.00 | 0.37% 0 | | |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$186,400.00 | 0.19% 0 | | |
| FIRST NATIONAL BANK OF WINCHESTER | 1 | \$242,100.00 | 0.25% 0 | \$0.00 | NA |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$275,000.00 | 0.28% 0 | \$0.00 | NA |
| FIRST NIAGARA BANK, N.A | 1 | \$560,750.00 | 0.58% 0 | \$0.00 | NA |
| FIRST PEOPLES CFCU - MAIN OFFICE | 1 | \$202,500.00 | 0.21% 0 | | |
| FIRST PLACE BANK | 3 | \$1,059,438.00 | 1.1% 0 | | |
| | | | | _ | |

| | FIRST STATE BANK NEBRASKA | 1 | \$222,560.00 | 0.23% 0 \$0.00 | N.A |
|---|--|----|----------------|-------------------------|-----|
| | FIRST UNITED BANK AND TRUST | 2 | \$473,628.00 | 0.49% 0 \$0.00 | N.A |
| | COMPANY | | · | | |
| | FLANAGAN STATE BANK | 1 | \$287,637.66 | 0.3% 0 \$0.00 | |
| | FREMONT BANK | 2 | \$892,152.60 | 0.92% 0 \$0.00 | NA |
| | FULTON BANK, N.A | 1 | \$206,910.00 | 0.21% 0 \$0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$307,100.00 | 0.32% 0 \$0.00 | NA |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$202,925.00 | 0.21% 0 \$0.00 | N/ |
| | GEORIGA COMMERCE BANK | 1 | \$257,450.00 | 0.27% 0 \$0.00 | N/ |
| | GMFS LLC | 1 | \$218,400.00 | 0.23% 0 \$0.00 | N/ |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$328,100.00 | 0.34% 0 \$0.00 | NA |
| | GOLDENWEST FEDERAL CREDIT UNION | 1 | \$181,427.69 | 0.19% 0 \$0.00 | NA |
| | GUARANTY TRUST COMPANY | 1 | \$175,200.00 | 0.18% 0 \$0.00 | N/ |
| | GUILD MORTGAGE COMPANY | 1 | \$252,000.00 | 0.26% 0 \$0.00 | NA. |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$203,347.77 | 0.21% 0 \$0.00 | NA |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$210,000.00 | 0.22% 0 \$0.00 | N |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$391,100.00 | 0.4% 0 \$0.00 | N/ |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$185,016.93 | 0.19% 0 \$0.00 | N |
| | IMORTGAGE.COM, INC | 1 | \$311,245.59 | 0.32% 0 \$0.00 | N/ |
| | INDEPENDENT BANK | 1 | \$417,000.00 | 0.43% 0 \$0.00 | N/ |
| | INTERBANK | 1 | \$292,000.00 | 0.3% 0 \$0.00 | N |
| | INVESTORS HOME MORTGAGE | 1 | \$200,000.00 | 0.21% 0 \$0.00 | N/ |
| | IPAVA STATE BANK | 1 | \$264,000.00 | 0.27% 0 \$0.00 | N/ |
| | JAMES B. NUTTER & COMPANY | 1 | \$215,550.00 | 0.22% 0 \$0.00 | N/ |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$183,100.00 | 0.19% 0 \$0.00 | |
| | KINECTA FEDERAL CREDIT UNION | 12 | \$4,129,342.17 | 4.27% 0 \$0.00 | N. |
| | LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL | 1 | \$625,500.00 | 0.65% 0 \$0.00 | |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 5 | \$1,764,000.00 | 1.83% 0 \$0.00 | N/ |
| | LEADER BANK N.A | 2 | \$834,000.00 | 0.86% 0 \$0.00 | N. |
| | LIBERTY BANK & TRUST | 1 | \$202,500.00 | 0.21% 0 \$0.00 | N. |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$270,650.00 | 0.28% 0 \$0.00 | N. |
| | LOS ALAMOS NATIONAL BANK | 1 | \$189,500.00 | 0.2% 0 \$0.00 | |
| | M&T BANK | 1 | \$295,236.49 | 0.31% 0 \$0.00 | N. |
| | MACATAWA BANK | 1 | \$339,058.88 | 0.35% 0 \$0.00 | N. |
| | MAGNA BANK | 1 | \$175,000.00 | 0.18% 0 \$0.00 | N. |
| | MANSFIELD CO-OPERATIVE BANK | 1 | \$284,230.80 | 0.29% 0 \$0.00 | N. |
| | MAVERICK FUNDING CORP | 3 | \$1,054,100.00 | 1.09% 0 \$0.00 | |
| | MEGASTAR FINANCIAL CORP | 2 | \$695,200.00 | 0.72% 0 \$0.00 | |
| L | | | 4075,200.00 | σ., – ,σ σ φσ.σσ | 11 |

| 1 | \$381,427.00 | 0.39% | 0 \$0.00 | NA |
|----|---|--|--|---|
| 1 | \$270,000.00 | 0.28% | 0 \$0.00 | NA |
| 1 | \$280,150.00 | | | |
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| | | | | |
| 1 | \$250,800.00 | 0.26% | 0 \$0.00 | NA |
| 2 | \$1,042,000.00 | 1.08% | 0 \$0.00 | NA |
| 1 | 1 | | | |
| 1 | \$310,465.25 | | | |
| 4 | \$1,211,196.72 | 1.25% | 0 \$0.00 | NA |
| 2 | \$571,449.58 | 0.59% | 0 \$0.00 | NA |
| 1 | \$180,805.00 | 0.19% | 0 \$0.00 | NA |
| 1 | \$216,000.00 | 0.22% | 0 \$0.00 | NA |
| 1 | \$290,000.00 | 0.3% | 0 \$0.00 | NA |
| 5 | \$1,666,000.00 | 1.72% | 0 \$0.00 | NA |
| 1 | \$205,500.00 | 0.21% | 0 \$0.00 | NA |
| 10 | \$3,016,433.00 | | | |
| 1 | \$212,120.30 | 0.22% | 0\$0.00 | NA |
| 7 | \$1,976,870.51 | 2.05% | 0 \$0.00 | NA |
| 4 | \$1,402,150.00 | 1.45% | 0 \$0.00 | NA |
| 1 | \$224,703.71 | 0.23% | 0 \$0.00 | NA |
| 1 | \$329,600.00 | 0.34% | 0 \$0.00 | NA |
| 1 | \$252,770.00 | 0.26% | 0 \$0.00 | NA |
| 5 | \$1,438,975.93 | | | |
| 4 | \$1,069,677.00 | 1.11% | 0 \$0.00 | NA |
| 2 | \$592,100.00 | 0.61% | 0 \$0.00 | NA |
| | 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$270,000.00 1 \$280,150.00 1 \$399,496.74 1 \$308,000.00 2 \$649,500.00 1 \$354,600.00 2 \$703,450.00 1 \$315,000.00 1 \$250,800.00 2 \$1,042,000.00 1 \$310,465.25 4 \$1,211,196.72 2 \$571,449.58 1 \$180,805.00 1 \$290,000.00 1 \$290,000.00 1 \$290,000.00 1 \$290,000.00 1 \$205,500.00 1 \$216,000.00 1 \$205,500.00 1 \$212,120.30 7 \$1,976,870.51 4 \$1,402,150.00 1 \$224,703.71 1 \$329,600.00 1 \$252,770.00 5 \$1,438,975.93 4 \$1,069,677.00 | 1 \$270,000.00 0.28% 1 \$280,150.00 0.29% 1 \$399,496.74 0.41% 1 \$308,000.00 0.32% 2 \$649,500.00 0.67% 1 \$354,600.00 0.37% 2 \$703,450.00 0.73% 1 \$315,000.00 0.33% 1 \$250,800.00 0.26% 2 \$1,042,000.00 1.08% 1 \$312,500.00 0.32% 4 \$1,211,196.72 1.25% 2 \$571,449.58 0.59% 1 \$180,805.00 0.19% 1 \$216,000.00 0.22% 1 \$290,000.00 0.3% 5 \$1,666,000.00 1.72% 1 \$205,500.00 0.21% 1 \$212,120.30 0.22% 7 \$1,976,870.51 2.05% 4 \$1,402,150.00 1.45% 1 \$224,703.71 0.23% 1 \$252,770.00 0.26% 5 \$1,438,975.93 1.49% <tr< td=""><td>1 \$270,000.00 0.28% 0 \$0.00 1 \$280,150.00 0.29% 0 \$0.00 1 \$399,496.74 0.41% 0 \$0.00 1 \$308,000.00 0.32% 0 \$0.00 2 \$649,500.00 0.67% 0 \$0.00 1 \$354,600.00 0.37% 0 \$0.00 2 \$703,450.00 0.73% 0 \$0.00 1 \$315,000.00 0.33% 0 \$0.00 2 \$1,042,000.00 1.08% 0 \$0.00 1 \$312,500.00 0.32% 0 \$0.00 1 \$310,465.25 0.32% 0 \$0.00 2 \$571,449.58 0.59% 0 \$0.00 1 \$180,805.00 0.19% 0 \$0.00 1 \$216,000.00 0.22% 0 \$0.00 1 \$290,000.00 0.3% 0 \$0.00 1 \$290,000.00 0.3% 0 \$0.00 1 \$290,000.00 0.22% 0 \$0.00 1 \$290,000.00 0.22% 0 \$0.00 1 \$290,000.00 0.21% 0 \$0.00 1 \$3,016,433.00 3.12% 0 \$0.00 1 \$1,976,870.51 2.05% 0 \$0.00 2 \$1,976,870.51 2.05% 0 \$0.00</td></tr<> | 1 \$270,000.00 0.28% 0 \$0.00 1 \$280,150.00 0.29% 0 \$0.00 1 \$399,496.74 0.41% 0 \$0.00 1 \$308,000.00 0.32% 0 \$0.00 2 \$649,500.00 0.67% 0 \$0.00 1 \$354,600.00 0.37% 0 \$0.00 2 \$703,450.00 0.73% 0 \$0.00 1 \$315,000.00 0.33% 0 \$0.00 2 \$1,042,000.00 1.08% 0 \$0.00 1 \$312,500.00 0.32% 0 \$0.00 1 \$310,465.25 0.32% 0 \$0.00 2 \$571,449.58 0.59% 0 \$0.00 1 \$180,805.00 0.19% 0 \$0.00 1 \$216,000.00 0.22% 0 \$0.00 1 \$290,000.00 0.3% 0 \$0.00 1 \$290,000.00 0.3% 0 \$0.00 1 \$290,000.00 0.22% 0 \$0.00 1 \$290,000.00 0.22% 0 \$0.00 1 \$290,000.00 0.21% 0 \$0.00 1 \$3,016,433.00 3.12% 0 \$0.00 1 \$1,976,870.51 2.05% 0 \$0.00 2 \$1,976,870.51 2.05% 0 \$0.00 |

| ROUNDPOINT MORTGAGE COMPANY | 7 | \$2,011,400.00 | 2.08% | 0 \$0.00 | NA |
|--|----|----------------|-------|----------|-----|
| ROYAL CREDIT UNION | 1 | \$224,100.00 | 0.23% | 0 \$0.00 | NA |
| RPM MORTGAGE, INC | 4 | \$1,299,121.97 | 1.34% | 0 \$0.00 | NA |
| RUSHMORE | 1 | \$417,000.00 | 0.43% | 0 \$0.00 | NA |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 3 | \$635,900.00 | 0.66% | 0 \$0.00 | NA |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 2 | \$451,701.32 | 0.47% | 0 \$0.00 | NA |
| SALISBURY BANK AND TRUST COMPANY | 1 | \$200,000.00 | 0.21% | 0 \$0.00 | NA |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$182,300.00 | 0.19% | 0 \$0.00 | N/ |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$395,775.00 | 0.41% | 0 \$0.00 | NA |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$728,050.00 | 0.75% | 0 \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$239,688.00 | 0.25% | 0 \$0.00 | NA |
| SHEA MORTGAGE INC | 1 | \$438,500.00 | 0.45% | 0 \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 5 | \$1,778,500.00 | 1.84% | 0 \$0.00 | NA |
| SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$319,300.00 | 0.33% | 0 \$0.00 | NA |
| STEARNS LENDING INC | 11 | \$3,233,600.00 | 3.35% | 0 \$0.00 | NA |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$573,410.00 | 0.59% | 0 \$0.00 | NA |
| SUNWEST MORTGAGE COMPANY, INC | 2 | \$503,500.00 | 0.52% | 0 \$0.00 | N.A |
| SUSQUEHANNA BANK | 1 | \$213,750.00 | 0.22% | | N.A |
| SWBC MORTGAGE CORPORATION | 3 | \$1,032,429.00 | 1.07% | 0 \$0.00 | N.A |
| THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$211,800.00 | 0.22% | 0 \$0.00 | NA |
| THE BANK OF CANTON | 1 | \$199,500.00 | 0.21% | 0 \$0.00 | N.A |
| TOWNE MORTGAGE COMPANY | 1 | \$192,000.00 | 0.2% | 0 \$0.00 | NA |
| TRAVIS CREDIT UNION | 1 | \$361,250.00 | 0.37% | 0 \$0.00 | NA |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$746,000.00 | 0.77% | 0 \$0.00 | NA |
| UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$643,518.00 | 0.67% | 0 \$0.00 | NA |
| UNITED COMMUNITY BANK | 1 | \$417,000.00 | 0.43% | 0 \$0.00 | N.A |
| UNITED HERITAGE CREDIT UNION | 1 | \$255,075.00 | 0.26% | 0 \$0.00 | N.A |
| UNITED WHOLESALE MORTGAGE | 4 | \$986,650.00 | 1.02% | 0 \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY | 1 | \$261,000.00 | 0.27% | 0 \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$314,300.00 | 0.33% | 0 \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A | 1 | \$415,898.81 | 0.43% | 0 \$0.00 | NA |
| 1 1 | 1 | Į. | ļ | 1 1 | |

| | CALIFORNIA CORPORATION | | | | |
|-----------|--|-----|-----------------|----------------|----|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$269,310.00 | 0.28% 0 \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY. LLC | 1 | \$229,092.00 | 0.24% 0 \$0.00 | NA |
| | USE CREDIT UNION | 1 | \$292,500.00 | 0.3% 0 \$0.00 | NA |
| | VERITAS FUNDING, LLC | 2 | \$677,400.00 | 0.7% 0 \$0.00 | NA |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$207,000.00 | 0.21% 0 \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$397,200.00 | 0.41% 0 \$0.00 | NA |
| | WEICHERT FINANCIAL SERVICES | 1 | \$231,800.00 | 0.24% 0 \$0.00 | NA |
| | WEOKIE CREDIT UNION | 1 | \$228,705.22 | 0.24% 0 \$0.00 | NA |
| | WESTERRA CREDIT UNION | 1 | \$245,000.00 | 0.25% 0 \$0.00 | NA |
| | WESTSTAR MORTGAGE, INC | 2 | \$672,000.00 | 0.7% 0 \$0.00 | NA |
| | WISCONSIN BANK AND TRUST | 1 | \$236,000.00 | 0.24% 0 \$0.00 | NA |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$941,000.00 | 0.97% 0 \$0.00 | NA |
| | YOLO FEDERAL CREDIT UNION | 2 | \$544,540.00 | 0.61% 0 \$0.00 | NA |
| Total | | 325 | \$96,639,721.20 | 100% 0 \$0.00 | |
| | | | . , , | | |
| 3138WAGV3 | ABACUS FEDERAL SAVINGS BANK | 1 | \$400,000.00 | 0.45% 0 \$0.00 | NA |
| | ALLIED MORTGAGE GROUP | 2 | \$597,000.00 | 0.67% 0 \$0.00 | NA |
| | ALLIED MORTGAGE GROUP INC | 5 | \$1,474,600.00 | 1.66% 0 \$0.00 | NA |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 7 | \$1,993,000.00 | 2.24% 0 \$0.00 | NA |
| | BANK OF AKRON | 2 | \$420,800.00 | 0.47% 0 \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 13 | \$4,064,250.00 | 4.56% 0 \$0.00 | NA |
| | COMMUNITY BANK, NA | 4 | \$998,600.00 | 1.12% 0 \$0.00 | NA |
| | CONTINENTAL HOME LOANS INC | 25 | \$7,125,602.48 | 8% 0 \$0.00 | NA |
| | CONTOUR MORTGAGE CORPORATION | 1 | \$340,000.00 | 0.38% 0 \$0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$1,313,778.71 | 1.48% 0 \$0.00 | NA |
| | EMIGRANT MORTGAGE COMPANY, INC | 4 | \$1,277,000.00 | 1.43% 0 \$0.00 | NA |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$226,401.02 | 0.25% 0 \$0.00 | NA |
| | ENDEAVOR LOAN SERVICES | 1 | \$360,000.00 | 0.4% 0 \$0.00 | NA |
| | EVOLVE BANK & TRUST | 4 | \$1,179,766.00 | 1.32% 0 \$0.00 | NA |
| | FIRST AMERICAN INTERNATIONAL BANK | 11 | \$4,642,700.00 | 5.21% 0 \$0.00 | NA |
| | FIRST CHOICE LOAN SERVICES, INC | 3 | \$1,070,000.00 | 1.2% 0 \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$279,000.00 | 0.31% 0 \$0.00 | NA |
| | FIRST NIAGARA BANK, N.A | 1 | \$196,000.00 | 0.22% 0 \$0.00 | NA |
| | | 1 | \$180,500.00 | 0.2% 0 \$0.00 | NA |

| FIRST SOURCE FEDERAL CREDIT UNION | | | | |
|---|----|----------------|-------------|---------|
| GENERAL MILLS FEDERAL CREDIT UNION | 1 | \$337,500.00 | 0.38% 0 \$0 | 0.00 NA |
| GFI MORTGAGE BANKERS, INC | 4 | \$1,575,000.00 | 1.77% 0 \$0 | 0.00 NA |
| GRAND BANK, N.A | 1 | \$300,000.00 | 0.34% 0 \$0 | |
| HOMESTEAD FUNDING CORP | 30 | \$8,313,157.64 | 9.33% 0 \$0 | |
| HUDSON HERITAGE FCU | 1 | \$404,100.00 | 0.45% 0 \$0 | |
| HUDSON VALLEY FEDERAL CREDIT UNION | 24 | \$5,541,978.21 | 6.22% 0 \$0 | |
| INVESTORS HOME MORTGAGE | 3 | \$912,000.00 | 1.02% 0 \$0 | 0.00 NA |
| JUSTICE FEDERAL CREDIT UNION | 1 | \$181,000.00 | 0.2% 0 \$0 | |
| KINECTA FEDERAL CREDIT UNION | 26 | \$7,263,559.36 | | |
| LIVE WELL FINANCIAL, INC | 1 | \$204,300.00 | 0.23% 0 \$0 | |
| LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 5 | \$1,923,200.00 | | |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 4 | \$814,904.64 | 0.91% 0 \$0 | 0.00 NA |
| MID-ISLAND MORTGAGE CORP | 7 | \$2,107,650.00 | 2.37% 0 \$0 | 0.00 NA |
| MIT FEDERAL CREDIT UNION | 1 | \$255,200.00 | 0.29% 0 \$0 | 0.00 NA |
| MORTGAGE ENTERPRISE | 1 | \$270,400.00 | 0.3% 0 \$0 | 0.00 NA |
| MORTGAGE ENTERPRISE, LTD | 2 | \$773,000.00 | 0.87% 0 \$0 | 0.00 NA |
| NASSAU EDUCATORS FCU | 4 | \$1,254,000.00 | 1.41% 0 \$0 | |
| PENTAGON FEDERAL C. U | 1 | \$308,000.00 | 0.35% 0 \$0 | |
| PLAZA HOME MORTGAGE, INC | 7 | \$2,466,750.00 | 2.77% 0 \$0 | |
| PSFCU | 1 | \$460,000.00 | 0.52% 0 \$0 | |
| REAL ESTATE MORTGAGE NETWORK, INC | 19 | \$5,370,926.00 | 6.03% 0 \$0 | |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 20 | \$6,965,600.00 | | |
| RESIDENTIAL HOME FUNDING CORP | 3 | \$951,550.00 | 1.07% 0 \$0 | 0.00 NA |
| RFC MORTGAGE | 1 | \$264,186.00 | 0.3% 0 \$0 | 0.00 NA |
| RFC MORTGAGE, A CORPORATION | 1 | \$648,398.31 | 0.73% 0 \$0 | |
| SAWYER SAVINGS BANK | 1 | \$245,000.00 | 0.28% 0 \$0 | 0.00 NA |
| SOVEREIGN BANK, N.A | 3 | \$644,000.00 | 0.72% 0 \$0 | 0.00 NA |
| SUMMIT MORTGAGE BANKER | 1 | \$458,000.00 | 0.51% 0 \$0 | |
| TEACHERS FEDERAL CREDIT UNION | 6 | \$1,799,375.00 | 2.02% 0 \$0 | i i |
| THE ADIRONDACK TRUST COMPANY | 2 | \$382,650.00 | 0.43% 0 \$0 | |
| THE SUFFOLK COUNTY NATIONAL | | , | | |
| BANK | 1 | \$340,000.00 | 0.38% 0 \$0 | 0.00 N |
| TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC | 1 | \$281,000.00 | 0.32% 0 \$0 | 0.00 N |
| ULSTER SAVINGS BANK | 1 | \$251,250.00 | 0.28% 0 \$0 | 0.00 N. |
| UNITED MORTGAGE CORP | 1 | \$266,750.00 | 0.3% 0 \$0 | |
| UNITED NORTHERN MORTGAGE BANKERS | 2 | \$561,200.00 | 0.63% 0 \$0 | |
| | | | | |

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| UNITED NORTHERN MORTGAGE | 1 | \$228,000.00 | 0.26% 0 \$0.00 | NA |
|--|---|---|--|-------------------------------|
| | 10 | \$3,466,005,00 | 3 89% 0 \$0 00 | NA |
| | 1 | | | NA |
| | 1 | i i | | NA |
| | 1 | | | NA |
| · | 1 | | | NA |
| | 1 | · | | NA |
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| | 296 | · | | |
| | | , , , | | |
| BANCO POPULAR DE PUERTO RICO | 7 | \$791,025.52 | 6.83% 0 \$0.00 | NA |
| BANCO SANTANDER PR | 6 | · | | NA |
| BAXTER CREDIT UNION | 1 | · · | | NA |
| DORAL MORTGAGE LLC | 19 | \$4,021,291.05 | 34.73% 0 \$0.00 | NA |
| EMI EQUITY MORTGAGE | 1 | \$220,970.00 | 1.91% 0 \$0.00 | NA |
| FIRST BANK PUERTO RICO | 3 | \$520,620.00 | 4.5% 0 \$0.00 | NA |
| FIRST EQUITY MORTGAGE BANKERS, INC | 2 | \$376,609.00 | 3.25% 0 \$0.00 | NA |
| ORIENTAL BANK | 13 | \$3,240,823.82 | 27.99% 0 \$0.00 | NA |
| SCOTIABANK OF PUERTO RICO | 1 | \$175,500.00 | 1.52% 0 \$0.00 | NA |
| SUN WEST MORTGAGE COMPANY, INC | 2 | \$347,151.00 | 3% 0 \$0.00 | NA |
| SUNWEST MORTGAGE COMPANY, INC | 1 | \$159,920.00 | 1.37% 0 \$0.00 | NA |
| | 56 | \$11,579,468.12 | 100% 0 \$0.00 | |
| | | | | |
| AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$160,000.00 | 3.17% 0 \$0.00 | NA |
| ARKANSAS FEDERAL CREDIT UNION | 1 | \$110,000.00 | 2.18% 0 \$0.00 | NA |
| CALIBER HOME LOANS, INC | 2 | \$360,002.00 | 7.14% 0 \$0.00 | NA |
| CASHCALL, INC | 1 | \$175,700.00 | 3.49% 0 \$0.00 | NA |
| COBALT MORTGAGE, INC | 1 | \$126,100.00 | 2.5% 0 \$0.00 | NA |
| COMMUNITY TRUST BANK | 1 | \$156,000.00 | 3.09% 0 \$0.00 | NA |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$160,350.00 | 3.18% 0 \$0.00 | NA |
| | . 1 | | 1 1. | |
| CORNERSTONE HOME LENDING, INC | 2 | \$263,094.00 | 5.22% 0 \$0.00 | NA |
| EMBRACE HOME LOANS, INC | 1 | \$263,094.00 \$167,000.00 | 5.22% 0 \$0.00 3.31% 0 \$0.00 | |
| | 1 | | | NA |
| EMBRACE HOME LOANS, INC FARMERS BANK & TRUST, NA, A | 2 1 1 | \$167,000.00 | 3.31% 0 \$0.00 | NA NA |
| EMBRACE HOME LOANS, INC FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$167,000.00 \$168,000.00 | 3.31% 0 \$0.00 3.33% 0 \$0.00 | NA NA NA |
| EMBRACE HOME LOANS, INC FARMERS BANK & TRUST, NA, A CORPORATION FIRST BANK & TRUST COMPANY | 1 | \$167,000.00 \$168,000.00 \$161,800.00 | 3.31% 0 \$0.00 3.33% 0 \$0.00 3.21% 0 \$0.00 | NA NA NA |
| EMBRACE HOME LOANS, INC FARMERS BANK & TRUST, NA, A CORPORATION FIRST BANK & TRUST COMPANY FIRST FEDERAL BANK, FSB | 1 1 1 1 | \$167,000.00 \$168,000.00 \$161,800.00 \$189,000.00 | 3.31% 0 \$0.00 3.33% 0 \$0.00 3.21% 0 \$0.00 3.75% 0 \$0.00 | NA NA NA NA |
| EMBRACE HOME LOANS, INC FARMERS BANK & TRUST, NA, A CORPORATION FIRST BANK & TRUST COMPANY FIRST FEDERAL BANK, FSB FIRST MORTGAGE COMPANY, LLC | 1 1 1 1 2 | \$167,000.00 \$168,000.00 \$161,800.00 \$189,000.00 \$235,000.00 | 3.31% 0 \$0.00 3.33% 0 \$0.00 3.21% 0 \$0.00 3.75% 0 \$0.00 4.66% 0 \$0.00 | NA NA NA NA NA |
| EMBRACE HOME LOANS, INC FARMERS BANK & TRUST, NA, A CORPORATION FIRST BANK & TRUST COMPANY FIRST FEDERAL BANK, FSB FIRST MORTGAGE COMPANY, LLC FIRST OKLAHOMA MORTGAGE LLC FIRST UNITED BANK AND TRUST | 1 1 1 1 2 2 | \$167,000.00 \$168,000.00 \$161,800.00 \$189,000.00 \$235,000.00 \$350,568.86 | 3.31% 0 \$0.00 3.33% 0 \$0.00 3.21% 0 \$0.00 3.75% 0 \$0.00 4.66% 0 \$0.00 6.95% 0 \$0.00 | NA NA NA NA NA |
| EMBRACE HOME LOANS, INC FARMERS BANK & TRUST, NA, A CORPORATION FIRST BANK & TRUST COMPANY FIRST FEDERAL BANK, FSB FIRST MORTGAGE COMPANY, LLC FIRST OKLAHOMA MORTGAGE LLC FIRST UNITED BANK AND TRUST COMPANY | 1 1 1 1 2 2 2 | \$167,000.00 \$168,000.00 \$161,800.00 \$189,000.00 \$235,000.00 \$350,568.86 \$267,500.00 | 3.31% 0 \$0.00 3.33% 0 \$0.00 3.21% 0 \$0.00 3.75% 0 \$0.00 4.66% 0 \$0.00 6.95% 0 \$0.00 5.31% 0 \$0.00 | NA |
| | BANKERS LTD UNITED WHOLESALE MORTGAGE VANGUARD FUNDING LLC VISIONS FEDERAL CREDIT UNION WCS LENDING, LLC WEICHERT FINANCIAL SERVICES WEST TOWN SAVINGS BANK WHITMAN MORTGAGE BANCO POPULAR DE PUERTO RICO BANCO SANTANDER PR BAXTER CREDIT UNION DORAL MORTGAGE LLC EMI EQUITY MORTGAGE FIRST BANK PUERTO RICO FIRST EQUITY MORTGAGE BANKERS, INC ORIENTAL BANK SCOTIABANK OF PUERTO RICO SUN WEST MORTGAGE COMPANY, INC SUNWEST MORTGAGE COMPANY, INC AMERICAN SOUTHWEST MORTGAGE CORP ARKANSAS FEDERAL CREDIT UNION CALIBER HOME LOANS, INC CASHCALL, INC COBALT MORTGAGE, INC COMMUNITY TRUST BANK COMMUNITY TRUST BANK | BANKERS LTD UNITED WHOLESALE MORTGAGE VANGUARD FUNDING LLC VISIONS FEDERAL CREDIT UNION WCS LENDING, LLC WEICHERT FINANCIAL SERVICES WEST TOWN SAVINGS BANK WHITMAN MORTGAGE BANCO POPULAR DE PUERTO RICO BANCO SANTANDER PR BAXTER CREDIT UNION DORAL MORTGAGE LLC EMI EQUITY MORTGAGE FIRST BANK PUERTO RICO FIRST EQUITY MORTGAGE BANKERS, INC ORIENTAL BANK SCOTIABANK OF PUERTO RICO SUN WEST MORTGAGE COMPANY, INC SUNWEST MORTGAGE COMPANY, INC SUNWEST MORTGAGE COMPANY, INC AMERICAN SOUTHWEST MORTGAGE CORP ARKANSAS FEDERAL CREDIT UNION CALIBER HOME LOANS, INC CASHCALL, INC COMMUNITY TRUST BANK 1 COMMUNITY TRUST BANK COMMUNITY TRUST BANK 1 COMMUNITY TRUST BANK 1 COMMUNITY AMERICA CREDIT UNION 1 | BANKERS LTD | BANKERS LTD |

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| | LEADERONEFINANCIALCORPORATION | 1 | \$199,800.00 | 3.96% | \$0.00 | NA |
|-----------|--|----|----------------|---------|----------|----|
| | MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$160,642.03 | 3.19% | \$0.00 | NA |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$366,920.00 | 7.28% | \$0.00 | NA |
| | RCB BANK | 1 | \$155,600.00 | 3.09% | \$0.00 | NA |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$162,000.00 | 3.21% | \$0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 1 | \$129,675.00 | 2.57% | \$0.00 | NA |
| | UNITED CONSUMERS CREDIT UNION | 1 | \$177,416.06 | 3.52% | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 1 | \$190,000.00 | 3.77% | | NA |
| Total | | 32 | \$5,041,422.95 | 100% | \$0.00 | |
| | | | * - | 0.5151 | | |
| 3138WAGY7 | 4TRUST MORTGAGE INC | 1 | \$417,000.00 | 0.64% | | NA |
| | 4TRUST MORTGAGE, INC | 2 | \$781,000.00 | 1.21% | | NA |
| | AFFILIATED BANK | 4 | \$1,384,750.00 | 2.14% | | NA |
| | AFFILIATED MORTGAGE COMPANY | 4 | \$1,411,973.00 | 2.18% | | NA |
| | AMARILLO NATIONAL BANK | 3 | \$1,056,400.00 | 1.63% | | NA |
| | AMEGY MORTGAGE COMPANY, L.L.C | 2 | \$816,385.11 | 1.26% | 0 \$0.00 | NA |
| | AMERICAN NATIONAL BANK OF TEXAS, THE | 1 | \$378,000.00 | 0.58% | \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$367,515.40 | 0.57% | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$1,111,365.00 | 1.72% | \$0.00 | NA |
| | ASCENT HOME LENDING, LLC | 1 | \$336,767.94 | 0.52% | \$0.00 | NA |
| | BANCORPSOUTH BANK | 1 | \$372,000.00 | 0.57% (| \$0.00 | NA |
| | CALIBER HOME LOANS, INC | 3 | \$981,000.00 | 1.51% (| | NA |
| | CALTEX FUNDING, LTD | 1 | \$385,976.00 | 0.6% | \$0.00 | NA |
| | CAPITAL CONCEPTS INC | 1 | \$341,549.63 | 0.53% | \$0.00 | NA |
| | CENDERA FUNDING, INC | 1 | \$415,000.00 | 0.64% | 0.00\$0 | NA |
| | CLOUD LENDERS, LLC | 1 | \$411,000.00 | 0.63% | 00.00 | NA |
| | CMC HOME LENDING | 3 | \$1,128,909.70 | 1.74% | \$0.00 | NA |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 7 | \$2,769,290.91 | 4.28% | \$0.00 | NA |
| | CORNERSTONE HOME LENDING, INC | 4 | \$1,483,735.54 | 2.29% | \$0.00 | NA |
| | CORNERSTONE MORTGAGE PROVIDERS, L.P | 1 | \$354,297.00 | 0.55% | \$0.00 | NA |
| | CRESTMARK MORTGAGE COMPANY, LTD | 8 | \$3,046,458.63 | 4.7% (| \$0.00 | NA |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$416,450.87 | 0.64% | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$546,450.00 | 0.84% | \$0.00 | NA |
| | DIVERSIFIED LENDING GROUP, LLC | 1 | \$378,000.00 | 0.58% | \$0.00 | NA |
| | EECU | 1 | \$332,405.00 | 0.51% | | NA |
| | ENVOY MORTGAGE, LTD | 1 | \$356,250.00 | 0.55% | | NA |
| | EUDRUP, INC. DBA THE MORTGAGE GALLERY | 1 | \$385,600.00 | | \$0.00 | NA |

| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 4 | \$1,600,850.00 | 2.47% | \$0.00 | NA |
|---|-------|----------------|-------|--------|----|
| EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$332,500.00 | 0.51% | \$0.00 | NA |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$834,000.00 | 1.29% | \$0.00 | NA |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 5 | \$2,020,250.00 | 3.12% | \$0.00 | NA |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$412,609.00 | 0.64% | \$0.00 | NA |
| EVOLVE BANK & TRUST | 2 | \$725,200.00 | 1.12% | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAG CORPORATION | GE 5 | \$1,978,769.27 | 3.06% | \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES, INC | 4 | \$1,486,179.00 | 2.29% | \$0.00 | NA |
| FIRST CONTINENTAL MORTGAGE, I | LTD 3 | \$1,149,331.00 | 1.77% | \$0.00 | NA |
| FIRST UNITED BANK AND TRUST COMPANY | 11 | \$4,485,863.53 | 6.93% | \$0.00 | NA |
| GRAND BANK | 1 | \$391,200.00 | 0.6% | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$416,463.23 | 0.64% | \$0.00 | NA |
| HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$370,242.52 | 0.57% | \$0.00 | NA |
| HOMETRUST MORTGAGE COMPANY | Y 1 | \$417,000.00 | 0.64% | \$0.00 | NA |
| HOMEWOOD MORTGAGE, LLC | 1 | \$417,000.00 | 0.64% | \$0.00 | NA |
| INTEGRITY MORTGAGE CORP. OF TEXAS | 2 | \$734,750.00 | 1.13% | \$0.00 | NA |
| INTERLINC MORTGAGE SERVICES, I | LLC 1 | \$416,475.35 | 0.64% | \$0.00 | NA |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$370,500.00 | 0.57% | \$0.00 | NA |
| JACKSBORO NATIONAL BANK | 1 | \$364,528.88 | 0.56% | \$0.00 | NA |
| LEADERONE FINANCIAL CORPORATION | 1 | \$338,134.00 | 0.52% | \$0.00 | NA |
| MEGAMERICA MORTGAGE GROUP | 1 | \$393,500.00 | 0.61% | \$0.00 | NA |
| MID AMERICA MORTGAGE | 1 | \$329,800.00 | 0.51% | \$0.00 | NA |
| NETWORK FUNDING, L.P | 3 | \$1,128,781.00 | 1.74% | \$0.00 | NA |
| OMNIAMERICAN BANK | 4 | \$1,434,944.48 | 2.22% | \$0.00 | NA |
| ON Q FINANCIAL, INC | 1 | \$412,500.00 | 0.64% | \$0.00 | NA |
| PFL INC | 1 | \$351,500.00 | 0.54% | \$0.00 | NA |
| PRIMEWEST MORTGAGE | 1 | \$416,000.00 | 0.64% | \$0.00 | NA |
| PRIORITY HOME MORTGAGE, L.P | 11 | \$4,355,874.00 | 6.73% | \$0.00 | NA |
| R BANK | 1 | \$399,473.26 | 0.62% | \$0.00 | NA |
| REAL ESTATE MORTGAGE NETWOR | RK, 4 | \$1,609,000.00 | 2.48% | \$0.00 | NA |
| REAL ESTATE MORTGAGE NETWOR INC. DBA FINANCEMYHOME.COM | RK, 1 | \$417,000.00 | 0.64% | \$0.00 | NA |
| SCHLUMBERGER EMPLOYEES CREI UNION | DIT 1 | \$416,463.23 | 0.64% | \$0.00 | NA |

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| · • | | | | | |
|------------|--|----------------|-----------------------------|-----------------|-----------|
| | SECURITY STATE BANK & TRUST | 1 | \$417,000.00 | | |
| | SFMC, LP | 2 | \$713,657.00 | 1.1% 0 \$0.00 | 0 N |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$408,000.00 | 0.63% 0 \$0.00 | 0 N |
| | STANDARD PACIFIC MORTGAGE, INC | 3 | \$1,137,096.00 | | |
| | STEARNS LENDING INC | 3 | \$1,128,321.91 | | |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$411,192.00 | 0.63% 0 \$0.00 | 0 N. |
| | SWBC MORTGAGE CORPORATION | 9 | \$3,335,268.29 | 1 11 | |
| | TEXAS BANK | 1 | \$417,000.00 | 1 | |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$417,000.00 | | |
| | TXL MORTGAGE (TCB) | 1 | \$417,000.00 | | |
| | TXL MORTGAGE CORPORATION | 1 | \$346,750.00 | | _ |
| | UNITED HERITAGE CREDIT UNION | 1 | \$363,615.00 | 1 | |
| | UNITED TEXAS BANK | 1 | \$334,925.00 | 1 11 | |
| | WALLIS STATE BANK | 1 | \$395,399.00 | 1 11 | |
| | WEICHERT FINANCIAL SERVICES | 1 | \$252,000.00 | | |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | | \$346,500.00 | | |
| | WR STARKEY MORTGAGE, LLP | 2 | \$832,938.58 | 1.34% 0 \$0.00 | 0 NA |
| Total | | 170 | \$64,765,874.26 | 1 | |
| | | | , | | |
| 3138WAGZ4 | OLD NATIONAL BANK | 26 | \$2,859,506.83 | | _ |
| Total | | 26 | \$2,859,506.83 | 100% 0 \$0.00 | 0 |
| | | | | | <u> </u> |
| 3138WAH26 | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$265,300.00 | 7.88% 0 \$0.00 | 0 NA |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$270,600.00 | | |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$323,700.00 | 9.62% 0 \$0.00 | 0 NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$278,000.00 | 8.26% 0 \$0.00 | |
| | DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$623,400.00 | 18.52% 0 \$0.00 | 0 NA |
| | FIRST PLACE BANK | | \$92,000.00 | 2.73% 0 \$0.00 | 0 NA |
| | LOAN DEPOT (HARP) | 3 | \$600,926.37 | 1 | |
| | MAS ASSOCIATES, LLC | 1 | \$185,900.00 | 1 11 | |
| | MAVERICK FUNDING CORP | 2 | \$479,700.00 | | |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | | \$246,300.00 | | |
| Total | | 14 | \$3,365,826.37 | 100% 0 \$0.00 | 0 |
| 3138W/AU24 | 1ST MARINED DANIZ | | \$302.500.12 | 1.15% 0 \$0.00 | 0 NA |
| 3138WAH34 | 1ST MARINER BANK 360 MORTGAGE GROUP LLC | 1 | \$393,500.12 \$83,959.00 | | |
| <u> </u> | 360 MORTGAGE GROUP, LLC | 1 | \$83,959.00 | 1 11 | |
| | ALARION BANK | 1 | \$142,000.00 | 0.41% 0 \$0.00 | $0 N_{I}$ |

| AMERICAN FINANCIAL NETWORK II | NC 1 | \$201,773.65 | 0.59% | 0 \$0.00 | NA |
|---|-------------|-----------------------|--------|----------|------|
| AMERICAN FINANCIAL RESOURCES | , 18 | \$3,800,100.00 | 11 1% | 0 \$0.00 | NA |
| INC | 10 | ΨΞ,000,100.00 | 11.170 | υ ψυ.υυ | INA |
| AMERICAN FIRST LENDING | | | | 1. | |
| CORPORATION, A WASHINGTON | 1 | \$161,000.00 | 0.47% | 0 \$0.00 | NA |
| CORPORATION | | | | | |
| AMERICAN PORTFOLIO MORTGAGE | 1 | \$178,000.00 | 0.52% | 0 \$0.00 | NA |
| CORPORATION AXIA FINANCIAL, LLC | 1 | \$160,000,00 | 0.470/ | 0 \$0.00 | NI A |
| BANCO SANTANDER PR | 1 | \$160,000.00 | | 0 \$0.00 | |
| | 1 | \$215,878.89 | | 0 \$0.00 | |
| BAXTER CREDIT UNION | 2 | \$180,100.00 | | 0 \$0.00 | |
| BAY EQUITY LLC | | \$567,700.00 | 1.00% | 0 50.00 | NA |
| BRIDGEVIEW BANK MORTGAGE COMPANY LL | 1 | \$145,100.00 | 0.42% | 0 \$0.00 | NA |
| BROKER SOLUTIONS INC. DBA NEW | 7 | \$1,701,800.00 | 4 07% | 0 \$0.00 | NA |
| AMERICAN FUNDING | , | \$1,701,800.00 | 4.9170 | 0 \$0.00 | INA |
| BROKER SOLUTIONS, INC., DBA | 1 | \$358,000.00 | 1.05% | 0 \$0.00 | NA |
| PERFORMANCE HOME LOANS | 1 | ψ330,000.00 | | | |
| CASHCALL, INC | 1 | \$107,000.00 | | 0 \$0.00 | |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$192,878.50 | | 0 \$0.00 | |
| CENTURY LENDING COMPANY | 1 | \$157,533.23 | | 0 \$0.00 | |
| CFS MORTGAGE CORPORATION | 1 | \$251,520.00 | 0.73% | 0 \$0.00 | NA |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 22 | \$4,918,066.19 | 14.37% | 0 \$0.00 | NA |
| COLE TAYLOR BANK | 1 | \$214,699.52 | 0.63% | 0 \$0.00 | NA |
| COLONIAL SAVINGS, F.A | 3 | \$814,118.80 | | 0 \$0.00 | |
| CU MEMBERS MORTGAGE, A DIVISION OF THE COLONIAL SAVINGS, F.A. | | | | | |
| OF COLONIAL SAVINGS, F.A | 1 | \$74,412.54 | 0.22% | 0 \$0.00 | NA |
| DFCU FINANCIAL | 2 | \$191,000.00 | 0.56% | 0 \$0.00 | NA |
| DRAPER & KRAMER MTG CORP DBA | | · | | | |
| 1ST ADVANTAGE MORTGAGE | | \$186,000.00 | 0.54% | 0 \$0.00 | NA |
| EMBRACE HOME LOANS, INC | 1 | \$185,400.00 | 0.54% | 0 \$0.00 | NA |
| ENVOY MORTGAGE, LTD | 1 | \$95,150.00 | 0.28% | 0 \$0.00 | NA |
| EQUITY LOANS, LLC, A LIMITED | 1 | ¢101.650.00 | 0.560 | 0,00 | NT A |
| LIABILITY COMPANY | 1 | \$191,650.00 | 0.56% | 0 \$0.00 | NA |
| EVOLVE BANK & TRUST | 1 | \$120,400.00 | 0.35% | 0 \$0.00 | NA |
| EXCEL MORTGAGE SERVICING, INC | 2 | \$567,000.00 | 1.66% | 0 \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAG | E 1 | \$145,900.00 | 0.43% | 0 \$0.00 | NA |
| CORPOR | 1 | Ψ1+3,700.00 | 0.4370 | 0 \$0.00 | 117 |
| FIRST CALIFORNIA MORTGAGE | 2 | \$621,000.00 | 1.81% | 0 \$0.00 | NA |
| COMPANY | | \$0 21, 000.00 | 2.01/0 | | 1 17 |
| FIRST EQUITY MORTGAGE BANKER | $S, \mid 1$ | \$214,000.00 | 0.63% | 0 \$0.00 | NA |
| INC | | · | | | |
| FIRST PRIORITY FINANCIAL, INC. DE | 3A 1 | \$335,759.65 | | 0 \$0.00 | |
| GLOBAL ADVISORY GROUP, INC | 1 | \$187,300.00 | 0.55% | 0 \$0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$195,500.00 | 0.57% | 0 \$0.00 | NA |
| DERVICES | | | | | |

| GTE FEDERAL CREDIT UNION | 7 | \$1,325,168.00 | 3.87% 0 | \$0.00 | NA |
|--|---|----------------|---------|--------|-----|
| INDYMAC BANK, F.S.B. A FEDERALLY | 1 | \$220,050.00 | 0.64% 0 | \$0.00 | NA |
| CHARTERED SAVINGS BANK | 1 | \$220,030.00 | | | |
| JAMES B. NUTTER & COMPANY | 1 | \$170,500.00 | 0.5% 0 | \$0.00 | N.A |
| JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$132,400.00 | 0.39% 0 | \$0.00 | NA |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$207,200.00 | 0.61% | \$0.00 | NA |
| LANDMARK CREDIT UNION | 1 | \$89,500.00 | 0.26% 0 | \$0.00 | NA |
| LEADERONE FINANCIAL CORPORATION | 1 | \$117,600.00 | 0.34% 0 | \$0.00 | NA |
| LEADERONEFINANCIALCORPORATION | 2 | \$381,550.00 | 1.11% 0 | \$0.00 | NA |
| LHM FINANCIAL CORPORATION | 1 | \$239,300.00 | 0.7% 0 | | |
| MAIN STREET BANK | 2 | \$190,616.51 | 0.56% 0 | \$0.00 | |
| MAVERICK FUNDING CORP | 9 | \$1,371,133.81 | 4.01% 0 | | NA |
| MID AMERICA MORTGAGE | 2 | \$153,900.00 | 0.45% 0 | | NA |
| MIDWEST EQUITY MORTGAGE, LLC | 1 | \$108,146.00 | 0.32% 0 | | NA |
| MILEND, INC | 1 | \$246,100.00 | 0.72% 0 | | NA |
| MLD MORTGAGE, INC | 1 | \$245,400.00 | 0.72% 0 | | NA |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$526,700.00 | 1.54% 0 | | NA |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$319,970.00 | 0.93% 0 | \$0.00 | NA |
| OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION | 2 | \$542,181.25 | 1.58% 0 | \$0.00 | NA |
| OCMBC, INC., A CALIFORNIA CORPORATION | 1 | \$246,300.00 | 0.72% 0 | \$0.00 | NA |
| ORIENTAL BANK | 1 | \$375,847.86 | 1.1% 0 | \$0.00 | NA |
| ORION FEDERAL CREDIT UNION | 1 | \$63,000.00 | 0.18% 0 | | |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$110,373.25 | | | |
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$135,000.00 | 0.39% 0 | \$0.00 | NA |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$544,402.00 | 1.59% 0 | \$0.00 | NA |
| PARAMOUNT EQUITY MORTGAGE LLC | 5 | \$1,037,365.00 | 3.03% 0 | \$0.00 | NA |
| PEOPLES BANK | 1 | \$222,104.81 | 0.65% 0 | | |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA | 2 | \$585,000.00 | 1.71% 0 | | |
| CORPORATION | | <u> </u> | 0 | ** | |
| PMAC LENDING SERVICES, INC | 1 | \$201,600.00 | 0.59% 0 | | |
| PROFICIO MORTGAGE VENTURES LLC | 2 | \$641,900.00 | 1.88% 0 | | |
| PROFICIO MORTGAGE VENTURES, LLC | 3 | \$727,748.93 | 2.13% 0 | \$0.00 | NA |

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PROVIDENCE BANK

| <u></u> | PROVIDENCE BANK | 1 | \$144,050.00 | 0.42% 0 \$0.00 | NA. |
|-----------|---|-----|-----------------|-----------------|-----|
| | REAL ESTATE MORTGAGE NETWORK, INC | 1 | \$167,200.00 | 0.49% 0 \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$165,000.00 | 0.48% 0 \$0.00 | NA |
| <u> </u> | REGENCY MORTGAGE CORP | 1 | \$228,737.33 | 0.67% 0 \$0.00 | NA |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$61,125.54 | 0.18% 0 \$0.00 | NA |
| <u> </u> | RESIDENTIAL FINANCE CORPORATION | 1 | \$185,200.00 | | NA |
| <u> </u> | RESMAC, INC | 1 | \$276,500.00 | 0.81% 0 \$0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$134,700.00 | 0.39% 0 \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$222,500.00 | 0.65% 0 \$0.00 | NA |
| | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS,A TEXAS CORPORATION | 1 | \$319,000.00 | 0.93% 0 \$0.00 | NA |
| <u> </u> | SKYLINE FINANCIAL CORP | 1 | \$179,802.98 | 0.53% 0 \$0.00 | NA |
| | SOUTHPOINT FINANCIAL SERVICES, INC | 2 | \$227,392.05 | | NA |
| <u> </u> | SPACE COAST CREDIT UNION | 2 | \$252,841.50 | 0.74% 0 \$0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 2 | \$222,700.00 | 0.65% 0 \$0.00 | NA |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$200,000.00 | 0.58% 0 \$0.00 | NA |
| | THE LENDING COMPANY, INC | 1 | \$191,805.00 | | NA |
| | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | \$223,639.00 | | NA |
| | UNITED WHOLESALE MORTGAGE | 2 | \$380,240.33 | 1.11% 0 \$0.00 | NA |
| | VENTA FINANCIAL GROUP INC | 1 | \$114,900.00 | 0.34% 0 \$0.00 | NA |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$328,500.00 | | NA |
| | WESTSTAR MORTGAGE, INC | 1 | \$266,600.00 | 0.78% 0 \$0.00 | NA |
| Total | | 170 | \$34,225,691.24 | 100% 0 \$0.00 | |
| | | | | | |
| 3138WAH42 | BETHPAGE FEDERAL CREDIT UNION | 1 | \$280,150.00 | 12.09% 0 \$0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$65,800.00 | 2.84% 0 \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$248,850.00 | 10.74% 0 \$0.00 | NA |
| <u> </u> | DORAL MORTGAGE LLC | 5 | \$1,086,512.00 | | NA |
| <u> </u> | FIRST PLACE BANK | 1 | \$83,600.00 | | NA |
| <u> </u> | IDAHO CENTRAL CREDIT UNION | 1 | \$101,350.00 | 4.37% 0 \$0.00 | NA |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$73,800.00 | | NA |
| | LAKE MORTGAGE COMPANY, INC | 1 | \$76,900.00 | 3.32% 0 \$0.00 | NA |

0.42% 0 \$0.00

NA

\$144,050.00

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| | MICHIGAN MUTUAL, INC | 1 | \$175,200.00 | 7.56% 0 \$0.00 | NA |
|--|--|----|------------------------------|---------------------------------|----------|
| | RANDOLPH-BROOKS FCU | 1 | \$125,750.00 | 5.42% 0 \$0.00 | NA |
| Total | | 14 | \$2,317,912.00 | 100% 0 \$0.00 | |
| 2425771-1 | Lam company | | * | | |
| 3138WAH59 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 3 | \$862,000.00 | 1.57% 0 \$0.00 | N/ |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$311,149.34 | 0.57% 0 \$0.00 | NA |
| | ALLIANCE MORTGAGE GROUP, LLC | 1 | \$159,575.89 | 0.29% 0 \$0.00 | NA |
| | ALLIED MORTGAGE GROUP | 1 | \$292,000.00 | 0.53% 0 \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$552,918.00 | 1.01% 0 \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$360,000.00 | 0.65% 0 \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$260,000.00 | 0.47% 0 \$0.00 | NA |
| | AMERICASH | 1 | \$253,623.00 | 0.46% 0 \$0.00 | N/ |
| | ARIZONA STATE CREDIT UNION | 2 | \$344,750.00 | 0.63% 0 \$0.00 | N/ |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$1,108,392.73 | 2.02% 0 \$0.00 | NA |
| | BANCFIRST | 1 | \$233,000.00 | 0.42% 0 \$0.00 | NA |
| | BANCO POPULAR DE PUERTO RICO | 2 | \$354,523.35 | 0.64% 0 \$0.00 | NA |
| | BANCO SANTANDER PR | 2 | \$451,145.79 | 0.82% 0 \$0.00 | N/ |
| | BANCORPSOUTH BANK | 2 | \$399,537.09 | 0.73% 0 \$0.00 | N/ |
| | BANK OF QUINCY | 1 | \$168,040.00 | 0.31% 0 \$0.00 | N/ |
| | BANKNEWPORT | 1 | \$219,000.00 | 0.4% 0 \$0.00 | N/ |
| | BAXTER CREDIT UNION | 3 | \$741,573.00 | 1.35% 0 \$0.00 | NA |
| <u> </u> | BELLCO CREDIT UNION | 2 | \$385,786.14 | 0.7% 0 \$0.00 | NA NA |
| <u> </u> | BERKSHIRE BANK | 1 | \$165,500.00 | 0.3% 0 \$0.00 | NA NA |
| <u> </u> | BETHPAGE FEDERAL CREDIT UNION BOEING EMPLOYEES' CREDIT UNION | 2 | \$496,000.00 \$812,010,56 | 0.9% 0 \$0.00 1.48% 0 \$0.00 | NA NA |
| <u> </u> | BOONE COUNTY NATIONAL BANK | 3 | \$812,919.56 \$232,500.00 | | NA NA |
| | BOULDER VALLEY CU | 1 | \$232,300.00 | 0.42% 0 \$0.00 | NA NA |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$159,241.03 | 0.29% 0 \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$1,207,785.00 | 2.2% 0 \$0.00 | NA |
| | CALIBER HOME LOANS, INC | 1 | \$174,700.00 | 0.32% 0 \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 1 | \$260,000.00 | 0.47% 0 \$0.00 | NA |
| | CENTRAL TRUST BANK | 1 | \$153,600.00 | 0.28% 0 \$0.00 | N.A |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$176,500.00 | 0.32% 0 \$0.00 | N/ |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$298,400.00 | 0.54% 0 \$0.00 | N/ |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$240,000.00 | 0.44% 0 \$0.00 | NA |
| | CITIZENSFIRST CREDIT UNION | 1 | \$195,000.00 | 0.35% 0 \$0.00 | N/ |
| | CMG MORTGAGE, INC. DBA CMG | 1 | \$195,000.00 | 0.35% 0 \$0.00 | NA |

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| FINANCIA | | | | |
|--|---|--------------|----------------|----|
| COBALT MORTGAGE, INC | 1 | \$157,000.00 | 0.29% 0 \$0.00 | NA |
| COMMERCE MORTGAGE | 1 | \$229,000.00 | 0.42% 0 \$0.00 | NA |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$185,000.00 | 0.34% 0 \$0.00 | NA |
| COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1 | \$156,500.00 | 0.28% 0 \$0.00 | NA |
| CONTINENTAL HOME LOANS INC | 1 | \$152,594.45 | 0.28% 0 \$0.00 | NA |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$355,000.00 | 0.65% 0 \$0.00 | NA |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$163,577.46 | 0.3% 0 \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$174,800.00 | 0.32% 0 \$0.00 | NA |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$661,800.00 | 1.2% 0 \$0.00 | NA |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$236,000.00 | 0.43% 0 \$0.00 | NA |
| DUPAGE CREDIT UNION | 1 | \$258,300.00 | 0.47% 0 \$0.00 | NA |
| EQUITY HOME MORTGAGE, LLC | 1 | \$216,614.00 | 0.39% 0 \$0.00 | NA |
| EQUITY RESOURCES, INC | 1 | \$150,000.00 | 0.27% 0 \$0.00 | NA |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$152,000.00 | 0.28% 0 \$0.00 | NA |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$280,000.00 | 0.51% 0 \$0.00 | NA |
| EXCEL MORTGAGE SERVICING, INC | 1 | \$185,000.00 | 0.34% 0 \$0.00 | NA |
| FARMERS AND MERCHANTS BANK | 1 | \$253,600.00 | 0.46% 0 \$0.00 | NA |
| FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$181,455.20 | 0.33% 0 \$0.00 | NA |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$262,000.00 | 0.48% 0 \$0.00 | NA |
| FARMINGTON BANK | 1 | \$150,000.00 | 0.27% 0 \$0.00 | NA |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$506,886.52 | 0.92% 0 \$0.00 | NA |
| FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$818,800.00 | 1.49% 0 \$0.00 | NA |
| FIRST CHOICE BANK | 1 | \$272,000.00 | 0.49% 0 \$0.00 | NA |
| FIRST COMMUNITY BANK, A CHARTERED BANK | 1 | \$186,000.00 | 0.34% 0 \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION | 1 | \$192,560.00 | 0.35% 0 \$0.00 | NA |
| FIRST COUNTY BANK | 1 | \$354,055.52 | 0.64% 0 \$0.00 | NA |
| FIRST FEDERAL BANK | 3 | \$841,839.04 | 1.53% 0 \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK | 1 | \$174,536.13 | 0.32% 0 \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$157,500.00 | 0.29% 0 \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$470,200.00 | 0.86% 0 \$0.00 | NA |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$283,500.00 | 0.52% 0 \$0.00 | NA |
| | | | | |

| 1 | \$152,100.00 | 0.28% | 0 \$0.00 | NA |
|---|--------------------------------------|--|--|---|
| 1 | \$176,000.00 | 0.32% | 0 \$0.00 | NA |
| 1 | \$183,920.00 | 0.33% | 0 \$0.00 | NA |
| 3 | \$668,157.45 | 1.22% | 0 \$0.00 | NA |
| 5 | \$1,001,400.00 | 1.82% | 0 \$0.00 | NA |
| 2 | \$588,000.00 | 1.07% | 0 \$0.00 | NA |
| 1 | \$413,750.00 | 0.75% | 0 \$0.00 | NA |
| 1 | \$161,400.00 | 0.29% | 0 \$0.00 | NA |
| 2 | \$446,348.00 | | _ | |
| 1 | \$150,000.00 | 0.27% | 0 \$0.00 | N <i>A</i> |
| 1 | \$777,000.00 | 1.41% | 0 \$0.00 | N <i>A</i> |
| 1 | \$188,000.00 | 0.34% | 0 \$0.00 | NA |
| 6 | \$1,386,450.00 | 2.52% | 0 \$0.00 | NA |
| 1 | \$233,600.00 | 0.42% | 0 \$0.00 | NA |
| 1 | \$180,000.00 | | _ | |
| 1 | \$152,611.38 | 0.28% | 0 \$0.00 | N.A |
| 1 | \$387,000.00 | 0.7% | 0 \$0.00 | NA |
| 1 | \$309,900.00 | 0.56% | 0 \$0.00 | NA |
| 1 | \$252,000.00 | 0.46% | 0 \$0.00 | NA |
| 1 | \$180,500.00 | 0.33% | 0 \$0.00 | NA |
| 1 | \$365,000.00 | 0.66% | 0 \$0.00 | N/ |
| 1 | \$338,000.00 | 0.61% | 0 \$0.00 | NA |
| 1 | \$195,000.00 | 0.35% | 0 \$0.00 | N.A |
| 1 | \$408,000.00 | 0.74% | 0 \$0.00 | NA |
| 1 | \$215,650.00 | 0.39% | 0 \$0.00 | N <i>A</i> |
| 1 | \$187,000.00 | 0.34% | 0 \$0.00 | NA |
| 1 | \$211,200.00 | 0.38% | 0 \$0.00 | NA |
| 1 | \$159,000.00 | 0.29% | 0 \$0.00 | N.A |
| 1 | \$300,000.00 | 0.55% | 0\$0.00 | N/ |
| 1 | \$224,900.00 | 0.41% | 0 \$0.00 | N/ |
| 1 | \$218,200.00 | 0.4% | 0\$0.00 | N/ |
| 1 | \$150,000.00 | 0.27% | 0\$0.00 | N/ |
| 1 | \$177,000.00 | 0.32% | 0 \$0.00 | NA |
| | 5 2 1 1 2 1 1 1 | 1 \$176,000.00 1 \$183,920.00 3 \$668,157.45 5 \$1,001,400.00 2 \$588,000.00 1 \$413,750.00 1 \$161,400.00 2 \$446,348.00 1 \$150,000.00 1 \$1777,000.00 1 \$188,000.00 1 \$180,000.00 1 \$180,000.00 1 \$152,611.38 1 \$387,000.00 1 \$309,900.00 1 \$338,000.00 1 \$338,000.00 1 \$338,000.00 1 \$340,000.00 1 \$17,000.00 1 \$17,000.00 1 \$17,000.00 1 \$17,000.00 1 \$17,000.00 1 \$17,000.00 1 \$17,000.00 1 \$17,000.00 1 \$17,000.00 1 \$17,000.00 1 \$17,000.00 1 \$17,000.00 1 | 1 \$176,000.00 0.32% 1 \$183,920.00 0.33% 3 \$668,157.45 1.22% 5 \$1,001,400.00 1.82% 2 \$588,000.00 1.07% 1 \$413,750.00 0.75% 1 \$161,400.00 0.29% 2 \$446,348.00 0.81% 1 \$150,000.00 0.27% 1 \$777,000.00 1.41% 1 \$188,000.00 0.34% 6 \$1,386,450.00 2.52% 1 \$233,600.00 0.42% 1 \$180,000.00 0.33% 1 \$180,000.00 0.7% 1 \$309,900.00 0.56% 1 \$309,900.00 0.46% 1 \$338,000.00 0.66% 1 \$338,000.00 0.66% 1 \$195,000.00 0.33% 1 \$215,650.00 0.39% 1 \$217,000.00 0.34% 1 \$217,000.00 0.38% 1 \$218,000.00 0.44% | 1 \$176,000.00 0.32% 0 \$0.00 1 \$183,920.00 0.33% 0 \$0.00 3 \$668,157.45 1.22% 0 \$0.00 5 \$1,001,400.00 1.82% 0 \$0.00 2 \$588,000.00 1.07% 0 \$0.00 1 \$413,750.00 0.75% 0 \$0.00 2 \$446,348.00 0.81% 0 \$0.00 2 \$446,348.00 0.81% 0 \$0.00 1 \$150,000.00 0.27% 0 \$0.00 1 \$1777,000.00 1.41% 0 \$0.00 1 \$188,000.00 0.34% 0 \$0.00 1 \$180,000.00 0.42% 0 \$0.00 1 \$180,000.00 0.42% 0 \$0.00 1 \$180,000.00 0.33% 0 \$0.00 1 \$337,000.00 0.7% 0 \$0.00 1 \$338,000.00 0.46% 0 \$0.00 1 \$338,000.00 0.66% 0 \$0.00 1 \$338,000.00 0.66% 0 \$0.00 1 \$195,000.00 0.35% 0 \$0.00 |

| MISSOURI CREI | OIT UNION | 1 | \$163,400.00 | 0.3% | 0.00 | N.A |
|---|---------------------------------|---|----------------|---------|--------|------------|
| MORTGAGE CE | NTER, LLC | 1 | \$165,000.00 | 0.3% | \$0.00 | NA |
| MORTGAGE MA CONSULTANTS | | 1 | \$157,500.00 | 0.29% | \$0.00 | NA |
| MOTOROLA EM UNION | PLOYEES CREDIT | 1 | \$207,448.66 | 0.38% | \$0.00 | NA |
| MT MCKINLEY | BANK, MUTUAL BANK | 1 | \$175,000.00 | 0.32% | \$0.00 | N.A |
| NATIONAL EXC TRUST | CHANGE BANK AND | 1 | \$154,540.00 | 0.28% | \$0.00 | NA |
| NORTHWEST FI | EDERAL CREDIT UNION | 1 | \$337,500.00 | 0.61% | \$0.00 | N.A |
| OCEANFIRST BA | ANK | 1 | \$150,000.00 | 0.27% | \$0.00 | NA |
| OPPORTUNITIE | S CREDIT UNION | 1 | \$150,000.00 | 0.27% | \$0.00 | NA |
| ORIENTAL BAN | K | 1 | \$150,000.00 | 0.27% | \$0.00 | NA |
| ORNL FEDERAL | CREDIT UNION | 1 | \$165,000.00 | 0.3% | \$0.00 | NA. |
| PANHANDLE ST | TATE BANK | 1 | \$165,000.00 | 0.3% | \$0.00 | NA |
| PARAMOUNT E | QUITY MORTGAGE LLC | 1 | \$156,000.00 | 0.28% | \$0.00 | N.A |
| PARAMOUNT R MORTGAGE GR | | 1 | \$213,750.00 | 0.39% | \$0.00 | NA |
| PARKSIDE LENI | DING LLC | 2 | \$717,000.00 | 1.3% | \$0.00 | N.A |
| PARKSIDE LENI | DING, LLC | 1 | \$272,000.00 | 0.49% | \$0.00 | N.A |
| PENTAGON FED | DERAL C. U | 1 | \$520,000.00 | 0.95% | \$0.00 | N.A |
| PEOPLES STATE | E BANK | 1 | \$184,000.00 | 0.33% | \$0.00 | N.A |
| | ITAL MORTGAGE , A CALIFORNIA | 6 | \$1,517,628.35 | 2.76% (| \$0.00 | NA |
| PLATINUM HON CORPORATION, CORPORATION | | 1 | \$167,050.00 | 0.3% | \$0.00 | N.A |
| PMAC LENDING | S SERVICES, INC | 1 | \$171,000.00 | 0.31% | \$0.00 | N.A |
| POLICE AND FII UNION | RE FEDERAL CREDIT | 3 | \$567,400.00 | | \$0.00 | N.A |
| PROVIDENT CR | EDIT UNION | 1 | \$230,000.00 | 0.42% | \$0.00 | N.A |
| PURDUE FEDER | AL CU | 1 | \$232,500.00 | 0.42% | \$0.00 | N.A |
| | ORTGAGE NETWORK, | 1 | \$160,000.00 | 0.29% | \$0.00 | N.A |
| REDWOOD CRE | DIT UNION | 2 | \$567,500.00 | 1.03% | \$0.00 | N <i>A</i> |
| ROCKY MOUNT | | 1 | \$202,000.00 | | | |
| | ORTGAGE COMPANY | 5 | \$1,608,100.00 | 2.92% | | |
| ROYAL CREDIT | UNION | 1 | \$275,000.00 | 0.5% | \$0.00 | N.A |
| SAFE CREDIT U CORPORATION | NION, A CALIFORNIA | 1 | \$289,750.00 | 0.53% | \$0.00 | N.A |
| | ORTGAGE COMPANY, | 1 | \$162,000.00 | 0.29% | \$0.00 | N.A |
| SFMC, LP | | 1 | \$200,000.00 | 0.36% | \$0.00 | N.A |
| SIERRA PACIFIC COMPANY, INC | | 1 | \$248,500.00 | 0.45% | | |
| | | 1 | \$220,000.00 | 0.4% | \$0.00 | NA |
| | | | | | | |

| SOUTH PACIFIC FINANCIAL CORPORATION | | | | | |
|--|---|--------------|---------|--------|----|
| SOUTHEAST BANK | 1 | \$225,500.00 | 0.41% | \$0.00 | N. |
| SOVEREIGN BANK, N.A | 1 | \$160,000.00 | 0.29% | | N. |
| ST.MARY'S BANK | 2 | \$654,100.00 | 1.19% (| \$0.00 | N. |
| STATE BANK OF CROSS PLAINS | 1 | \$167,000.00 | 0.3% | \$0.00 | N. |
| STATE EMPLOYEES CREDIT UNION OF MD, INC | 4 | \$787,150.00 | 1.43% (| \$0.00 | N. |
| STONEHAMBANK - A CO-OPERATIVE BANK | 1 | \$205,145.00 | 0.37% | \$0.00 | N. |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$301,199.49 | 0.55% | \$0.00 | N. |
| THE CITIZENS BANK OF PHILADELPHIA | 1 | \$160,000.00 | 0.29% | \$0.00 | N. |
| THE F&M BANK & TRUST COMPANY | 1 | \$270,000.00 | 0.49% | \$0.00 | N. |
| THE FIRST NATIONAL BANK OF NIAGARA | 1 | \$209,200.00 | 0.38% | \$0.00 | N |
| THE GREENWOOD'S STATE BANK | 1 | \$171,700.00 | 0.31% | \$0.00 | N |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$348,000.00 | 0.63% | \$0.00 | N |
| TOWER FEDERAL CREDIT UNION | 2 | \$496,617.00 | 0.9% | \$0.00 | N |
| TRAVIS CREDIT UNION | 1 | \$173,000.00 | 0.31% | \$0.00 | N |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$150,000.00 | 0.27% | \$0.00 | NA |
| UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$449,500.00 | 0.82% | \$0.00 | NA |
| UNITED BANK &TRUST | 1 | \$187,100.00 | 0.34% | \$0.00 | N |
| UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$238,400.00 | 0.43% | \$0.00 | NA |
| UNITED WHOLESALE MORTGAGE | 2 | \$453,000.00 | 0.82% | \$0.00 | N |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$218,300.00 | 0.4% | \$0.00 | N |
| UNITY BANK | 1 | \$230,400.00 | 0.42% | \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$343,000.00 | 0.62% | \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$344,000.00 | 0.63% | \$0.00 | NA |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$219,200.00 | 0.4% | \$0.00 | NA |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$200,000.00 | 0.36% | \$0.00 | NA |
| VALLEY NATIONAL BANK | 1 | \$402,000.00 | 0.73% | \$0.00 | NA |
| VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$418,000.00 | 0.76% | \$0.00 | NA |
| VILLAGE MORTGAGE | 1 | \$175,000.00 | 0.32% | \$0.00 | N |
| | 2 | \$626,700.00 | 1.14% | \$0.00 | NA |

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| Eugai Filling. F | EDENAL NATIONAL MONTGAGE ASSOCIATIO | ЛИГА | ININIE IVIAE - FOITI | 1 ADS-13 | G/A | |
|------------------|--|------|----------------------|----------|----------|----|
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | Ī | | | | |
| | WESCOM CENTRAL CREDIT UNION | 7 | \$1,728,181.29 | 3.14% | 0\$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 1 | \$172,500.00 | 0.31% | 0\$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$219,167.51 | 0.4% | 0 \$0.00 | NA |
| | WORKERS' CREDIT UNION | 1 | \$320,000.00 | 0.58% | 0 \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP | 1 | \$188,299.56 | 0.41% | | NA |
| Total | | 234 | \$54,991,491.93 | 100% | 0 \$0.00 | |
| | | | | | | |
| 3138WAH67 | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$114,700.00 | 1.27% | 0 \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$266,899.80 | 2.94% | 0 \$0.00 | NA |
| | ASSOCIATED CREDIT UNION | 1 | \$96,000.00 | | 0 \$0.00 | NA |
| | BAXTER CREDIT UNION | 1 | \$140,700.00 | 1.55% | 0 \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$300,000.00 | 3.31% | 0 \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$136,000.00 | 1.5% | 0 \$0.00 | NA |
| | DORAL MORTGAGE | 1 | \$178,200.00 | 1.97% | 0\$0.00 | NA |
| | DORAL MORTGAGE LLC | 3 | \$705,249.00 | 7.78% | 0.00 | NA |
| | EMBRACE HOME LOANS, INC | 1 | \$105,000.00 | 1.16% | 0.00 | NA |
| | EVOLVE BANK & TRUST | 1 | \$134,600.00 | 1.49% | 0\$0.00 | NA |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$372,700.00 | 4.11% | 0 \$0.00 | NA |
| | FIRST BANK PUERTO RICO | 1 | \$133,245.11 | 1.47% | 0\$0.00 | NA |
| | FIRST CHOICE LOAN SERVICES, INC | 2 | \$405,100.00 | - | 0\$0.00 | NA |
| | FIRST CITIZENS BANK AND TRUST CO., INC | 1 | \$377,000.00 | | 0 \$0.00 | NA |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | \$385,000.00 | 4.25% | 0 \$0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$128,581.67 | 1.42% | 0 \$0.00 | NA |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$245,550.00 | 2.71% | | NA |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$177,443.26 | | 0 \$0.00 | NA |
| | GENISYS CREDIT UNION | 1 | \$213,332.55 | 2.35% | 0 \$0.00 | NA |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN | 1 | \$136,002.08 | 1.5% | 0\$0.00 | NA |
| | JAMES B. NUTTER & COMPANY | 1 | \$162,500.00 | | 0\$0.00 | NA |
| | LIBERTY BANK | 1 | \$59,743.51 | 0.66% | 0 \$0.00 | NA |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$34,850.37 | 0.38% | 0 \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 1 | \$137,500.00 | 1.52% | 0\$0.00 | NA |
| | NATIONSTARMORTGAGE | 1 | \$161,087.65 | 1.78% | 0\$0.00 | NA |

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| | ORIENTAL BANK | 1 | \$246,200.00 | 2.72% 0 \$0.00 | NA |
|-----------|---|----------------------------|--|--|----------------------|
| | PATELCO CREDIT UNION | 1 | \$126,250.00 | 1.39% 0 \$0.00 | NA |
| | RABOBANK, N.A | 1 | \$284,800.00 | 3.14% 0 \$0.00 | NA |
| | RBS CITIZENS, NA | 2 | \$131,900.00 | 1.46% 0 \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK, INC | 1 | \$330,530.00 | 3.65% 0 \$0.00 | NA |
| | REGIONS BANK DBA REGIONS MORTGAGE | 5 | \$790,332.01 | 8.72% 0 \$0.00 | NA |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$205,450.00 | 2.27% 0 \$0.00 | NA |
| | ROYAL CREDIT UNION | 1 | \$152,250.00 | 1.68% 0 \$0.00 | NA |
| | SOVEREIGN BANK, N.A | 1 | \$110,500.00 | 1.22% 0 \$0.00 | NA |
| | STEARNS LENDING INC | 1 | \$332,000.00 | 3.66% 0 \$0.00 | NA |
| | THE STATE BANK OF FARIBAULT | 1 | \$89,800.00 | 0.99% 0 \$0.00 | NA |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 3 | \$440,501.38 | 4.86% 0 \$0.00 | NA |
| | TRAVIS CREDIT UNION | 1 | \$253,400.00 | 2.8% 0 \$0.00 | NA |
| | TRUSTMARK NATIONAL BANK | 1 | \$110,526.72 | 1.22% 0 \$0.00 | NA |
| | WINGS FINANCIAL CREDIT UNION | 1 | \$152,000.00 | 1.66% 0 \$0.00 | NA |
| Total | | 52 | \$9,063,425.11 | 100% 0 \$0.00 | |
| | | | | | |
| 3138WAH75 | CITIBANK,N.A | 11 | \$3,186,528.94 | 100% 0 \$0.00 | NA |
| Total | | 11 | \$3,186,528.94 | 100% 0 \$0.00 | |
| | | | | | |
| 3138WAHA8 | 3 RIVERS FEDERAL CU | 1 | \$122,423.00 | 0.13% 0 \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 21 | \$2,464,500.00 | 2.53% 0 \$0.00 | NA |
| | ACOPIA, LLC | 1 | \$123,348.15 | 0.13% 0 \$0.00 | NA |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$235,320.00 | 0.24% 0 \$0.00 | NA |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$118,925.94 | 0.12% 0 \$0.00 | NA |
| | ALLIED MORTGAGE GROUP | 1 | \$117,600.00 | 0.12% 0 \$0.00 | NA |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$124,000.00 | 0.13% 0 \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$116,400.00 | 0.12% 0 \$0.00 | NA |
| | | | | | |
| | AMARILLO NATIONAL BANK | 1 | \$122,400.00 | 0.13% 0 \$0.00 | NA |
| | AMARILLO NATIONAL BANK AMCAP MORTGAGE, LTD | 1 | \$122,400.00 \$112,000.00 | 0.13% 0 \$0.00 0.12% 0 \$0.00 | |
| | | 1 1 1 | | | NA NA NA |
| | AMCAP MORTGAGE, LTD AMEGY BANK, NATIONAL | 1 1 1 | \$112,000.00 | 0.12% 0 \$0.00 | NA |
| | AMCAP MORTGAGE, LTD AMEGY BANK, NATIONAL ASSOCIATION | 1 1 1 1 | \$112,000.00 \$120,000.00 | 0.12% 0 \$0.00 0.12% 0 \$0.00 | NA NA |
| | AMCAP MORTGAGE, LTD AMEGY BANK, NATIONAL ASSOCIATION AMEGY MORTGAGE COMPANY, L.L.C AMERICA FIRST FEDERAL CREDIT | 1 1 1 1 1 4 | \$112,000.00 \$120,000.00 \$113,050.00 | 0.12% 0 \$0.00 0.12% 0 \$0.00 0.12% 0 \$0.00 | NA NA NA |
| | AMCAP MORTGAGE, LTD AMEGY BANK, NATIONAL ASSOCIATION AMEGY MORTGAGE COMPANY, L.L.C AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES | | \$112,000.00 \$120,000.00 \$113,050.00 \$115,854.06 | 0.12% 0 \$0.00 0.12% 0 \$0.00 0.12% 0 \$0.00 0.12% 0 \$0.00 | NA NA NA |
| | AMCAP MORTGAGE, LTD AMEGY BANK, NATIONAL ASSOCIATION AMEGY MORTGAGE COMPANY, L.L.C AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES INC AMERICAN FINANCIAL RESOURCES, | 4 | \$112,000.00 \$120,000.00 \$113,050.00 \$115,854.06 \$467,025.00 | 0.12% 0 \$0.00 0.12% 0 \$0.00 0.12% 0 \$0.00 0.12% 0 \$0.00 0.48% 0 \$0.00 | NA NA NA NA |

| AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$120,640.00 | 0.12% | 0 \$0.00 | NA |
|--|----|----------------|-------|----------|----|
| AMERICAN SOUTHWEST MORTGAGE CORP | 4 | \$467,160.00 | 0.48% | 0 \$0.00 | NA |
| AMERIFIRST FINANCIAL CORPORATION | 4 | \$475,430.00 | 0.49% | 0 \$0.00 | NA |
| AMERIPRO FUNDING, INC | 1 | \$110,400.00 | 0.11% | 0 \$0.00 | NA |
| ARIZONA STATE CREDIT UNION | 1 | \$123,400.00 | | 0 \$0.00 | NA |
| ARK-LA-TEX FINANCIAL SERVICES. | | | | | |
| LLC DBA BENCHMARK HOME LOANS | 1 | \$122,400.00 | 0.13% | 0 \$0.00 | NA |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$465,561.00 | 0.48% | 0 \$0.00 | NA |
| ARMSTRONG BANK | 1 | \$120,150.00 | 0.12% | 0 \$0.00 | NA |
| ASPIRE FINANCIAL, INC | 2 | \$235,100.00 | 0.24% | 0 \$0.00 | NA |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$583,240.53 | | 0 \$0.00 | |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$343,912.00 | 0.35% | 0 \$0.00 | NA |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$124,500.00 | 0.13% | 0 \$0.00 | NA |
| AXIA FINANCIAL, LLC | 3 | \$348,550.00 | 0.36% | 0 \$0.00 | NA |
| BANCO SANTANDER PR | 3 | \$348,827.00 | 0.36% | 0 \$0.00 | NA |
| BANCORPSOUTH BANK | 3 | \$352,670.00 | 0.36% | 0 \$0.00 | NA |
| BANK FORWARD | 1 | \$118,500.00 | 0.12% | 0 \$0.00 | NA |
| BANK OF AMERICAN FORK | 1 | \$120,750.00 | 0.12% | 0 \$0.00 | NA |
| BANK OF ENGLAND | 1 | \$120,000.00 | 0.12% | 0 \$0.00 | NA |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$116,000.00 | 0.12% | 0 \$0.00 | NA |
| BANK OF TRAVELERS REST | 1 | \$117,000.00 | 0.12% | 0 \$0.00 | NA |
| BANNER BANK | 1 | \$123,500.00 | 0.13% | 0 \$0.00 | NA |
| BAY EQUITY LLC | 4 | \$475,250.00 | 0.49% | 0 \$0.00 | NA |
| BELL STATE BANK & TRUST | 1 | \$123,100.00 | 0.13% | 0 \$0.00 | NA |
| BELLCO CREDIT UNION | 1 | \$124,000.00 | 0.13% | 0 \$0.00 | NA |
| BEST CAPITAL FUNDING | 1 | \$112,000.00 | 0.12% | 0 \$0.00 | NA |
| BLACKHAWK BANK | 1 | \$122,550.00 | 0.13% | 0 \$0.00 | NA |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$116,400.00 | 0.12% | 0 \$0.00 | NA |
| BOONE COUNTY NATIONAL BANK | 1 | \$110,172.00 | 0.11% | 0 \$0.00 | NA |
| BRAND MORTGAGE GROUP, LLC | 1 | \$120,000.00 | 0.12% | 0 \$0.00 | NA |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$474,105.00 | 0.49% | 0 \$0.00 | NA |
| BUSEY BANK | 2 | \$239,500.00 | 0.25% | 0 \$0.00 | NA |
| C.U. MORTGAGE SERVICES, INC | 1 | \$117,000.00 | | 0 \$0.00 | |
| CALIBER HOME LOANS, INC | 10 | \$1,178,759.00 | | 0 \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, L.P | 1 | \$120,000.00 | | 0 \$0.00 | NA |
| CASHCALL, INC | 16 | \$1,856,600.00 | | 0 \$0.00 | |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$112,612.00 | | 0 \$0.00 | |

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| | CASTLE & COOKE MORTGAGE, LLC | 7 | \$814,796.83 | 0.84% 0 | \$0.00 | NA |
|---|---|----|----------------|---------|--------|-----|
| | CENTRAL BANK | 1 | \$114,400.00 | 0.12% 0 | \$0.00 | NA |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$112,809.00 | 0.12% 0 | \$0.00 | NA |
| | CENTURY LENDING COMPANY | 2 | \$229,000.00 | 0.24% 0 | \$0.00 | NA |
| | CHARTER BANK EAU CLAIRE | 1 | \$110,250.00 | 0.11% 0 | \$0.00 | NA |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.13% 0 | \$0.00 | NA |
| | CHEMICAL BANK | 5 | \$573,000.00 | 0.59% 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 12 | \$1,406,226.00 | 1.45% 0 | \$0.00 | NA |
| | CHRISTENSEN FINANCIAL, INC., A | 1 | ¢122 500 00 | 0.13% 0 | \$0.00 | NA |
| | FLORIDA CORPORATION | 1 | \$122,500.00 | 0.13% 0 | \$0.00 | NA |
| | CITIZENS BANK | 1 | \$116,000.00 | 0.12% 0 | \$0.00 | NA |
| | CITIZENS BANK & TRUST COMPNANY | 1 | \$117,000.00 | 0.12% 0 | \$0.00 | NA |
| | CITIZENS FINANCIAL BANK | 1 | \$113,600.00 | 0.12% 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 7 | \$817,147.00 | 0.84% 0 | \$0.00 | NA |
| | CITIZENS STATE BANK OF LOYAL | 2 | \$237,500.00 | 0.24% 0 | \$0.00 | NA |
| | | 1 | | 0.24% 0 | 1 | |
| | CITIZENSFIRST CREDIT UNION | 2 | \$123,000.00 | 0.13% 0 | 1 | 1 |
| | CITY NATIONAL BANK | | \$231,500.00 | 0.24% 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$457,959.00 | 0.47% 0 | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$122,550.00 | 0.13% 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC | 2 | \$237,163.00 | 0.24% 0 | 1 | |
| | COLONIAL NATIONAL MORTGAGE, A | 1 | \$117,165.46 | 0.12% 0 | | |
| | DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$117,105.40 | | | |
| | COMMERCE STATE BANK | 1 | \$117,600.00 | 0.12% 0 | \$0.00 | NA |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$114,000.00 | 0.12% 0 | \$0.00 | NA |
| | COMMUNITY CREDIT UNION | 1 | \$112,000.00 | 0.12% 0 | \$0.00 | NA |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$114,000.00 | 0.12% 0 | | |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$112,000.00 | 0.12% 0 | \$0.00 | NA |
| | CORNERSTONE HOME LENDING, INC | 10 | \$1,185,860.22 | 1.22% 0 | - | |
| | CORNERSTONE MORTGAGE, INC | 1 | \$120,000.00 | 0.12% 0 | \$0.00 | NA |
| | CORTRUST MORTGAGE, INC | 5 | \$604,550.00 | 0.62% 0 | \$0.00 | NA |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$124,450.00 | 0.13% 0 | \$0.00 | NA |
| | COVANTAGE CREDIT UNION | 1 | \$112,500.00 | 0.12% 0 | \$0.00 | NA |
| | CPM FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.12% 0 | \$0.00 | NA |
| | CRAWFORD COUNTY TRUST AND SAVINGS BANK | 1 | \$118,320.00 | 0.12% 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC., A | 1 | \$124,500.00 | 0.13% 0 | \$0.00 | NA |
| | CORPORATION | 1 | \$124,300.00 | 0.13% 0 | \$0.00 | INA |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$119,859.12 | 0.12% | \$0.00 | NA |
| | DATA MORTGAGE, INC | 1 | \$112,000.00 | 0.12% 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT | | | | | |
| | UNION | 7 | \$822,000.00 | 0.85% 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$118,800.00 | 0.12% | \$0.00 | NA |
| 1 | | | | 1 | | |

| DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$113,200.00 | 0.12% 0 | \$0.00 | NA |
|--|----|----------------|---------------------------------------|--------|-----|
| DUPACO COMMUNITY CREDIT UNION | 1 | \$115,000.00 | 0.12% 0 | \$0.00 | N.A |
| EECU | 1 | \$123,750.00 | 0.13% 0 | | |
| ELEVATIONS CREDIT UNION | 4 | \$469,238.02 | 0.48% 0 | \$0.00 | NA |
| ENDURA FINANCIAL FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.12% 0 | \$0.00 | |
| ENT FEDERAL CREDIT UNION | 1 | \$116,800.00 | 0.12% 0 | \$0.00 | NA |
| ENVISION CREDIT UNION | 1 | \$119,900.00 | 0.12% 0 | | |
| EQUITY HOME MORTGAGE, LLC | 1 | \$115,600.00 | 0.12% 0 | | |
| EQUITY RESOURCES, INC | 2 | \$238,800.00 | 0.25% 0 | | NA |
| EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$119,700.00 | | | NA |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 5 | \$580,810.00 | 0.6% | \$0.00 | NA |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 5 | \$583,950.00 | 0.6% 0 | \$0.00 | NA |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 3 | \$365,649.00 | 0.38% 0 | \$0.00 | NA |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$116,852.80 | 0.12% 0 | \$0.00 | NA |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 5 | \$595,006.00 | 0.61% 0 | \$0.00 | NA |
| EVOLVE BANK & TRUST | 4 | \$464,700.00 | 0.48% 0 | \$0.00 | NA |
| EXCEL MORTGAGE SERVICING, INC | 6 | \$723,775.00 | 0.74% 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 14 | \$1,665,478.00 | 1.71% 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$119,920.00 | 0.12% 0 | \$0.00 | NA |
| FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980 | 1 | \$123,790.00 | 0.13% 0 | \$0.00 | NA |
| FBC MORTGAGE, LLC | 4 | \$468,000.00 | 0.48% 0 | \$0.00 | NA |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$226,250.00 | 0.23% 0 | \$0.00 | NA |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$113,909.00 | 0.12% 0 | \$0.00 | NA |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 3 | \$340,617.00 | 0.35% 0 | \$0.00 | NA |
| FIRST BANK FINANCIAL CENTRE | 1 | \$111,150.00 | 0.11% 0 | \$0.00 | NA |
| FIRST BANK PUERTO RICO | 2 | \$227,430.00 | 0.23% 0 | \$0.00 | NA |
| FIRST CHOICE BANK | 1 | \$120,000.00 | 0.12% 0 | \$0.00 | N.A |
| | | | · · · · · · · · · · · · · · · · · · · | | |

| FIRST CHOICE LOAN SERVICES, INC | 3 | \$348,145.00 | 0.36% | 0\$0.00 | NA |
|---|---|----------------|-------|----------|----|
| FIRST CITIZENS BANK AND TRUST CO., INC | 1 | \$111,725.45 | 0.11% | \$0.00 | NA |
| FIRST COLONY MORTGAGE CORPORATION | 1 | \$119,698.00 | 0.12% | \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$120,000.00 | 0.12% | 0 \$0.00 | NA |
| FIRST COMMUNITY MORTGAGE, INC | 7 | \$844,977.00 | 0.87% | 0 \$0.00 | NA |
| FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$121,280.00 | 0.12% | | 1 |
| FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$117,600.00 | 0.12% | \$0.00 | NA |
| FIRST FEDERAL BANK | 3 | \$350,149.00 | 0.36% | 0 \$0.00 | NA |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$114,495.93 | 0.12% | \$0.00 | NA |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | \$350,528.00 | 0.36% | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$123,000.00 | 0.13% | \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$110,000.00 | 0.11% | \$0.00 | NA |
| FIRST INTERSTATE BANK | 4 | \$471,750.00 | 0.49% | 0 \$0.00 | NA |
| FIRST INTERSTATE BANK, MONTANA | 1 | \$120,000.00 | 0.12% | 0 \$0.00 | NA |
| FIRST MIDWEST BANK | 1 | \$110,500.00 | 0.11% | 0 \$0.00 | NA |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$112,000.00 | 0.12% | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC | 4 | \$458,995.00 | 0.47% | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$123,300.00 | 0.13% | \$0.00 | NA |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$473,400.00 | 0.49% | \$0.00 | NA |
| FIRST NATIONAL BANK OF DENNISON | 1 | \$111,600.00 | 0.11% | 0.00 | NA |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$120,768.00 | 0.12% | 0.00\$ | NA |
| FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$115,000.00 | 0.12% | \$0.00 | NA |
| FIRST PLACE BANK | 9 | \$1,082,751.32 | 1.11% | \$0.00 | NA |
| FIRST SAVINGS BANK OF DANVILLE | 1 | \$121,600.00 | 0.13% | \$0.00 | NA |
| FIRST SOURCE FEDERAL CREDIT UNION | 1 | \$124,450.00 | 0.13% | \$0.00 | NA |
| FIRST STATE BANK | 1 | \$116,910.00 | 0.12% | \$0.00 | NA |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$119,200.00 | 0.12% | \$0.00 | NA |
| FIRST UNITED BANK AND TRUST COMPANY | 8 | \$942,561.00 | 0.97% | \$0.00 | NA |
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$348,650.00 | 0.36% | \$0.00 | NA |
| FIRSTAR BANK | 1 | \$112,500.00 | 0.12% | 0 \$0.00 | NA |
| FIRSTMERIT BANK, N.A | 6 | \$682,071.00 | 0.7% | \$0.00 | |
| FIRSTRUST BANK | 1 | \$123,750.00 | 0.13% | 00.00 | NA |
| · · · · · · · · · · · · · · · · · · · | | | | | |

| FREMONT BANK | 5 | \$571,219.96 | 0.59% | 0 \$0.00 | NA |
|---|-----|--------------|--------|----------|------|
| FULTON BANK, N.A | 3 | \$351,000.00 | 0.36% | 0 \$0.00 | NA |
| GATEWAY FUNDING DIVERSIFIED | 2 | ¢252 400 00 | 0.269 | 0 00 00 | NT A |
| MORTGAGE SERVICES L.P | 3 | \$352,400.00 | 0.36% | 0 \$0.00 | NA |
| GENISYS CREDIT UNION | 1 | \$114,500.00 | 0.12% | 0.00 | NA |
| GEO-CORP, INC | 1 | \$110,000.00 | 0.11% | 0 \$0.00 | NA |
| GMFS LLC | 6 | \$716,350.00 | 0.74% | 0 \$0.00 | NA |
| GOLDEN EMPIRE MORTGAGE, INC., A | 1 | ¢116,000,00 | 0.12% | 0 00 | NA |
| CALIFORNIA CORPORATION | 1 | \$116,000.00 | 0.12% | J \$0.00 | INA |
| GREAT LAKES CREDIT UNION | 1 | \$121,500.00 | 0.12% | 0.00\$ | NA |
| GREAT MIDWEST BANK SSB | 1 | \$118,000.00 | 0.12% | \$0.00 | NA |
| GREAT WESTERN BANK | 1 | \$120,000.00 | 0.12% | \$0.00 | NA |
| GREATER NEW ORLEANS FCU | 1 | \$120,000.00 | 0.12% | \$0.00 | NA |
| GREENBOX LOANS INC | 1 | \$109,870.86 | 0.11% | \$0.00 | NA |
| GREYLOCK FEDERAL CREDIT UNION | 3 | \$347,010.00 | 0.36% | \$0.00 | NA |
| GTC MORTGAGE COMPANY INC. FOR | | | | | |
| USE IN ALABAMA BY GUARANTY | 1 | \$115,866.94 | 0.12% | 0.00\$ | NA |
| TRUST COMPANY | | | | | |
| GTE FEDERAL CREDIT UNION | 3 | \$344,700.00 | 1 | | |
| GUARANTY TRUST COMPANY | 2 | \$240,600.00 | | | |
| GUARDIAN CREDIT UNION | 2 | \$234,350.00 | 0.24% | 0 \$0.00 | NA |
| GUILD MORTGAGE COMPANY, A | 2 | \$246,843.80 | 0.25% | 0,00 | NA |
| CALIFORNIA CORPORATION | | | | | |
| GULF WINDS FEDERAL CREDIT UNION | 1 | \$113,500.00 | | _ | |
| HARBOR NATIONAL BANK | 1 | \$113,250.00 | 0.12% | | |
| HEARTLAND BANK | 8 | \$937,081.00 | 0.96% | 0 \$0.00 | NA |
| HILLS BANK AND TRUST COMPANY, | 1 | \$112,800.00 | 0.12% | 0 \$0.00 | NA |
| CORPORATION | - 1 | | | | |
| HOME BANK | 1 | \$111,750.00 | | | |
| HOME FEDERAL SAVINGS BANK | 1 | \$121,250.00 | | | |
| HOMESTEAD FUNDING CORP | 3 | \$349,877.89 | | | |
| HOMETOWN LENDERS, LLC | 2 | \$220,606.64 | 0.23% | 0 \$0.00 | NA |
| HOMETOWN MORTGAGE SERVICES, | 1 | \$117,342.54 | 0.12% | 0.00 | NA |
| INC., AN ALABAMA CORPORATION | 1 | ¢117.600.00 | 0.1007 | 0 00 00 | NT A |
| HOMETRUST MORTGAGE COMPANY | 1 | \$117,600.00 | 0.12% | | |
| HOMEWISE, INC | 1 | \$122,000.00 | 0.13% | | |
| HONOR CREDIT UNION | 1 | \$114,500.00 | 0.12% | | |
| HOUSTON CAPITAL MORTGAGE | 1 | \$120,000.00 | 0.12% |) \$0.00 | NA |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$109,980.00 | 0.11% | \$0.00 | NA |
| HUTCHINSON CREDIT UNION | 1 | \$120,950.00 | 0.12% | 00 02 C | NA |
| IBERIABANK MORTGAGE COMPANY | 1 | \$120,930.00 | 0.12% | | |
| IBM SOUTHEAST EFCU | 1 | \$124,000.00 | 0.13% | | |
| IDAHO CENTRAL CREDIT UNION | 3 | \$356,863.00 | 0.12% | | |
| IDAHO CENTRAL CREDIT UNION IDAHO FIRST BANK, AN IDAHO | 3 | φ330,803.00 | 0.57% | J \$U.UU | INA |
| CORPORATION | 1 | \$116,960.86 | 0.12% | \$0.00 | NA |

| INDEPENDENT BANK | 3 | \$362,301.00 | 0.37% 0 \$0.00 | NA |
|--|---|--------------|----------------|----|
| INLAND HOME MORTGAGE COMPANY | 1 | \$116,850.00 | 0.12% 0 \$0.00 | NA |
| INTEGRITY MORTGAGE OF MISSOURI CORPORATION | 1 | \$123,900.00 | 0.13% 0 \$0.00 | |
| INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$113,000.00 | 0.12% 0 \$0.00 | NA |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$113,500.00 | 0.12% 0 \$0.00 | NA |
| JONESTOWN BANK & TRUST COMPANY OF J | 1 | \$112,552.00 | 0.12% 0 \$0.00 | NA |
| KENTUCKY HOUSING CORPORATION | 5 | \$590,730.00 | 0.61% 0 \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION | 2 | \$227,604.92 | 0.23% 0 \$0.00 | NA |
| LAKE MICHIGAN CREDIT UNION | 3 | \$354,050.00 | 0.36% 0 \$0.00 | NA |
| LANDMARK CREDIT UNION | 1 | \$119,500.00 | 0.12% 0 \$0.00 | NA |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$114,400.00 | 0.12% 0 \$0.00 | NA |
| LEADERONE FINANCIAL CORPORATION | 1 | \$110,000.00 | 0.11% 0 \$0.00 | NA |
| LIBERTY SAVINGS BANK, FSB | 3 | \$350,100.00 | 0.36% 0 \$0.00 | NA |
| LIVE WELL FINANCIAL, INC | 2 | \$233,500.00 | 0.24% 0 \$0.00 | NA |
| LPMC, LLC | 1 | \$122,250.00 | 0.13% 0 \$0.00 | NA |
| MAGNA BANK | 4 | \$460,650.00 | 0.47% 0 \$0.00 | NA |
| MARQUETTE BANK | 1 | \$120,000.00 | 0.12% 0 \$0.00 | NA |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$110,000.00 | 0.11% 0 \$0.00 | NA |
| MAVERICK FUNDING CORP | 5 | \$600,943.00 | 0.62% 0 \$0.00 | NA |
| MAVERICK FUNDING CORP., NEW JERSEY CORPORATION | 1 | \$114,465.46 | 0.12% 0 \$0.00 | NA |
| MCCLAIN BANK | 1 | \$118,275.00 | 0.12% 0 \$0.00 | NA |
| MEGASTAR FINANCIAL CORP | 2 | \$232,800.00 | 0.24% 0 \$0.00 | NA |
| MERCHANTS BANK NATIONAL ASSOCIATION | 1 | \$117,750.00 | 0.12% 0 \$0.00 | NA |
| MERRIMACK MORTGAGE COMPANY INC | 1 | \$116,500.00 | 0.12% 0 \$0.00 | NA |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.12% 0 \$0.00 | NA |
| METRO BANK | 1 | \$116,000.00 | 0.12% 0 \$0.00 | NA |
| MICHIGAN MUTUAL INC | 2 | \$233,043.00 | 0.24% 0 \$0.00 | NA |
| MICHIGAN MUTUAL, INC | 1 | \$124,000.00 | 0.13% 0 \$0.00 | NA |
| MID AMERICA MORTGAGE | 2 | \$244,720.00 | 0.25% 0 \$0.00 | NA |
| MIDLAND STATES BANK | 1 | \$121,500.00 | 0.12% 0 \$0.00 | NA |
| MIDWESTONE BANK | 1 | \$123,500.00 | 0.13% 0 \$0.00 | NA |
| MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$110,000.00 | 0.11% 0 \$0.00 | NA |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$118,800.00 | 0.12% 0 \$0.00 | NA |
| MORTGAGE INVESTORS GROUP | 1 | \$115,000.00 | 0.12% 0 \$0.00 | NA |
| | | | • • | |

| MORTGAGENETWORK | 2 | \$236,250.00 | 0.24% 0 | \$0.00 | NA |
|--|---|--------------|---------|--------|------|
| MOUND CITY BANK | 1 | \$116,000.00 | 0.12% 0 | | |
| MOUNT VERNON BANK | 1 | \$120,000.00 | 0.12% 0 | | NA |
| MOUNTAIN WEST BANK, DIVISION OF | 1 | ¢116.400.00 | 0.12% 0 | ¢0.00 | NI A |
| GLACIER BANK, CORPORATION | 1 | \$116,400.00 | 0.12% 0 | \$0.00 | NA |
| MOUNTAIN WEST FINANCIAL,INC | 3 | \$354,810.00 | 0.36% 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE | 2 | \$231,900.00 | 0.24% 0 | | NA |
| MOVEMENT MORTGAGE, LLC | 2 | \$247,800.00 | 0.25% 0 | \$0.00 | NA |
| NAT RES - SAN DIEGO COUNTY | 1 | \$117,000.00 | 0.12% 0 | \$0.00 | NA |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$119,099.97 | 0.12% 0 | \$0.00 | NA |
| NATIONAL BANK OF COMMERCE | 1 | \$117,000.00 | 0.12% 0 | \$0.00 | NA |
| NATIONAL BANK OF KANSAS CITY | 2 | \$237,370.00 | 0.24% 0 | \$0.00 | NA |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$124,750.00 | 0.13% 0 | \$0.00 | NA |
| NCB, FSB | 3 | \$359,200.00 | 0.37% 0 | \$0.00 | NA |
| NCL, LLC | 1 | \$112,000.00 | 0.12% 0 | \$0.00 | NA |
| NETWORK FUNDING, L.P | 1 | \$121,500.00 | 0.12% 0 | \$0.00 | NA |
| NEW MEXICO BANK AND TRUST | 3 | \$343,750.00 | 0.35% 0 | | NA |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$121,600.00 | 0.13% 0 | \$0.00 | NA |
| NEW PENN FINANCIAL, LLC | 2 | \$236,982.00 | 0.24% 0 | \$0.00 | NA |
| NOBLE HOME LOANS, INC | 1 | \$117,000.00 | 0.12% 0 | | |
| NORTHWESTERN MORTGAGE CO | 1 | \$113,400.00 | 0.12% 0 | | NA |
| NUMERICA CREDIT UNION | 2 | \$230,100.00 | 0.24% 0 | | |
| O A MORTGAGE SERVICES | 1 | \$111,736.44 | 0.11% 0 | | NA |
| OCEANFIRST BANK | 2 | \$239,200.00 | 0.25% 0 | | |
| OLD FLORIDA NATIONAL BANK | 1 | \$115,000.00 | 0.12% 0 | | NA |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$230,000.00 | 0.24% 0 | \$0.00 | NA |
| ON Q FINANCIAL, INC | 1 | \$120,000.00 | 0.12% 0 | \$0.00 | NA |
| OPES ADVISORS, INC | 1 | \$123,975.00 | 0.13% 0 | | |
| ORIENTAL BANK | 2 | \$237,500.00 | 0.24% 0 | | NA |
| ORNL FEDERAL CREDIT UNION | 1 | \$117,000.00 | 0.12% 0 | \$0.00 | NA |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$345,493.38 | 0.36% 0 | \$0.00 | NA |
| PACIFIC TRUST BANK, A NATIONAL BANK | 1 | \$123,750.00 | 0.13% 0 | \$0.00 | NA |
| PACIFIC UNION FINANCIAL | 1 | \$118,354.30 | 0.12% 0 | \$0.00 | NA |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$240,848.76 | 0.25% 0 | | NA |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$119,925.00 | 0.12% 0 | \$0.00 | NA |
| | 1 | \$109,747.11 | 0.11% 0 | \$0.00 | NA |

| PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | | | | | |
|---|----|----------------|-------|----------|----|
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$116,000.00 | 0.12% | 0 \$0.00 | NA |
| PARKSIDE LENDING, LLC | 1 | \$124,000.00 | 0.13% | 0 \$0.00 | NA |
| PARTNER COLORADO CREDIT UNION | 1 | \$121,200.00 | | 0 \$0.00 | |
| PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$115,900.00 | | 0 \$0.00 | |
| PEOPLES BANK | 1 | \$118,750.00 | 0.12% | 0 \$0.00 | NA |
| PEOPLES BANK, A WA CORPORATION | 1 | \$113,000.00 | 0.12% | 0 \$0.00 | NA |
| PEOPLES BANK, NATIONAL ASSOCIATION | 4 | \$482,075.00 | 0.5% | 0 \$0.00 | NA |
| PERL MORTGAGE INC | 1 | \$113,759.95 | 0.12% | 0 \$0.00 | NA |
| PEYTON FINANCIAL MORTGAGE INC | 1 | \$115,500.00 | 0.12% | 0 \$0.00 | NA |
| PILGRIM MORTGAGE, LLC | 1 | \$111,000.00 | 0.11% | 0 \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE CORPORATI | 1 | \$120,000.00 | 0.12% | 0 \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 11 | \$1,291,662.00 | 1.33% | 0 \$0.00 | NA |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$121,400.00 | 0.12% | 0 \$0.00 | NA |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$243,000.00 | 0.25% | 0 \$0.00 | NA |
| PLATTE VALLEY STATE BANK & TRUST COMPANY | 1 | \$119,200.00 | 0.12% | 0 \$0.00 | NA |
| PLAZA HOME MORTGAGE, INC | 1 | \$121,600.00 | 0.13% | 0 \$0.00 | NA |
| PMAC LENDING SERVICES, INC | 5 | \$594,980.00 | 0.61% | 0 \$0.00 | NA |
| PREFERRED CAPITAL | 1 | \$124,000.00 | 0.13% | 0 \$0.00 | NA |
| PRIMARY CAPITAL ADVISORS LC | 2 | \$232,750.00 | 0.24% | 0 \$0.00 | NA |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$122,400.00 | | 0 \$0.00 | |
| PRIMEWEST MORTGAGE | 2 | \$234,500.00 | 0.24% | 0 \$0.00 | NA |
| PROFED FEDERAL CREDIT UNION | 1 | \$117,000.00 | 0.12% | 0 \$0.00 | NA |
| PROFICIO MORTGAGE VENTURES, LLC | 1 | \$110,000.00 | 0.11% | 0 \$0.00 | NA |
| PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$124,211.22 | 0.13% | 0 \$0.00 | NA |
| PROVIDENCE BANK | 1 | \$121,600.00 | 0.13% | 0 \$0.00 | NA |
| PURDUE FEDERAL CU | 1 | \$113,000.00 | 0.12% | 0 \$0.00 | NA |
| R P FUNDING, INC | 1 | \$110,000.00 | 0.11% | _ | |
| RABOBANK, N.A | 1 | \$114,000.00 | 0.12% | 0 \$0.00 | NA |
| RANLIFE, INC | 2 | \$225,550.00 | 0.23% | 0 \$0.00 | NA |
| RCB BANK | 1 | \$110,000.00 | 0.11% | 0 \$0.00 | NA |
| RCB BANK, A CORPORATION | 1 | \$120,000.00 | 0.12% | 0 \$0.00 | NA |
| REAL ESTATE MORTGAGE NETWORK, INC | 18 | \$2,107,515.00 | 2.17% | 0 \$0.00 | NA |

| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 5 | \$598,550.00 | 0.62% | 0 \$0.00 | N.A |
|---|----|----------------|-------|----------|-----|
| REDSTONE FEDERAL CREDIT UNION | 2 | \$230,850.00 | 0.24% | 0 \$0.00 | N.A |
| REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$112,026.78 | 0.12% | | |
| RELIANT MORTGAGE COMPANY, LLC | 1 | \$121,600.00 | 0.13% | 0 \$0.00 | N.A |
| RENASANT BANK | 3 | \$364,303.00 | 0.37% | 0 \$0.00 | N.A |
| RESIDENTIAL FINANCE CORPORATION | 7 | \$789,050.00 | 0.81% | 0 \$0.00 | N.A |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$124,000.00 | 0.13% | 0 \$0.00 | N.A |
| RESMAC, INC | 1 | \$120,650.00 | 0.12% | 0 \$0.00 | N.A |
| ROBINS FEDERAL CREDIT UNION | 3 | \$352,701.00 | 0.36% | | |
| ROCKY MOUNTAIN BANK | 2 | \$225,000.00 | 0.23% | | |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$111,560.00 | 0.11% | 0 \$0.00 | NA |
| ROSS MORTGAGE CORPORATION | 1 | \$122,157.45 | 0.13% | 0 \$0.00 | N.A |
| ROUNDBANK | 1 | \$124,000.00 | 0.13% | | |
| ROUNDPOINT MORTGAGE COMPANY | 2 | \$227,250.00 | 0.23% | 0 \$0.00 | N.A |
| RPM MORTGAGE, INC | 2 | \$237,541.92 | 0.24% | | |
| RUSHMORE | 1 | \$116,400.00 | 0.12% | | |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 5 | \$582,050.00 | 0.6% | 0 \$0.00 | |
| RUSTY ROSE INC DBA HOME STAR FUNDING | 1 | \$114,400.00 | 0.12% | 0 \$0.00 | N.A |
| S&T BANK | 1 | \$111,350.00 | 0.11% | 0 \$0.00 | N.A |
| SAGINAW MEDICAL FEDERAL CU | 3 | \$351,810.00 | 0.36% | 0 \$0.00 | NA. |
| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$120,000.00 | 0.12% | \$0.00 | NA |
| SCOTIABANK OF PUERTO RICO | 1 | \$116,400.00 | 0.12% | 0 \$0.00 | NA |
| SECURITY CREDIT UNION | 1 | \$115,000.00 | 0.12% | 0.00 | NA |
| SECURITY NATIONAL BANK OF OMAHA | 1 | \$119,700.00 | 0.12% | \$0.00 | NA |
| SECURITY STATE BANK | 1 | \$110,000.00 | 0.11% | 0 \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$124,000.00 | 0.13% | 0 \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 6 | \$706,842.00 | 0.73% | 0 \$0.00 | NA |
| SHEA MORTGAGE INC | 1 | \$122,500.00 | 0.13% | 0 \$0.00 | N.A |
| SHELL FEDERAL CREDIT UNION | 1 | \$111,000.00 | 0.11% | 0.00 | NA |
| SHORE MORTGAGE | 1 | \$122,300.00 | 0.13% | | |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 12 | \$1,390,225.00 | 1.43% | 0 \$0.00 | NA |
| SIUSLAW BANK | 1 | \$121,600.00 | 0.13% | 0 \$0.00 | N.A |
| SOLARITY CREDIT UNION | 2 | \$243,300.00 | 0.25% | 0 \$0.00 | N.A |
| SOUTHERN HIGHLANDS MORTGAGE, LLC DBA ONE LENDER FOR LIFE | 1 | \$110,360.98 | 0.11% | | |
| SOUTHWEST FUNDING, LP | 1 | \$118,000.00 | 0.12% | 0 \$0.00 | N.A |
| ST. JAMES MORTGAGE CORP | 1 | \$110,000.00 | 0.11% | | i |
| | | | | | |

| STAND | ARD MORTGAGE CORP | 1 | \$112,000.00 | 0.12% 0 | \$0.00 | N.A |
|-----------------|---|---|----------------|---------|--------|-----|
| STAND | ARD PACIFIC MORTGAGE, INC | 1 | \$115,000.00 | 0.12% 0 | \$0.00 | N.A |
| STATE | EMPLOYEES CREDIT UNION | 1 | \$119,310.00 | 0.12% 0 | \$0.00 | N.A |
| STATE MD, IN | EMPLOYEES CREDIT UNION OF | 1 | \$124,000.00 | 0.13% 0 | \$0.00 | NA |
| STEAR | NS LENDING INC | 9 | \$1,096,820.00 | 1.13% 0 | \$0.00 | NA |
| WASHI | NG SAVINGS BANK, A NGTON CORPORATION, DBA NG BANK | 3 | \$352,800.00 | 0.36% 0 | \$0.00 | NA |
| STOCK COMPA | YARDS BANK & TRUST NY | 1 | \$124,800.00 | 0.13% | \$0.00 | NA |
| STOCK | MAN BANK OF MONTANA | 1 | \$124,000.00 | 0.13% 0 | \$0.00 | NA |
| SUMMI | T FUNDING, INC | 4 | \$473,840.00 | 0.49% 0 | \$0.00 | NA |
| | AST SCHOOLS FEDERAL UNION | 3 | \$358,050.00 | 0.37% 0 | \$0.00 | NA |
| SUNMA | ARK COMMUNITY BANK | 1 | \$118,000.00 | 0.12% 0 | \$0.00 | NA |
| SUPERI | OR MORTGAGE SERVICES, LLC | 1 | \$118,600.00 | 0.12% 0 | \$0.00 | NA |
| SUSQU | EHANNA BANK | 5 | \$590,200.00 | 0.61% 0 | \$0.00 | NA |
| SWBC I | MORTGAGE CORPORATION | 4 | \$476,065.00 | 0.49% 0 | \$0.00 | NA |
| TEMPE | SCHOOLS CREDIT UNION | 1 | \$119,862.35 | 0.12% 0 | \$0.00 | NA |
| | BANK FINANCIAL DBA TEXAS MORTGAGE CO | 1 | \$119,250.00 | 0.12% | \$0.00 | NA |
| TEXAS UNION | DOW EMPLOYEES CREDIT | 4 | \$467,778.46 | 0.48% 0 | \$0.00 | NA |
| THE MO | ORTGAGE OUTLET, INC | 1 | \$116,000.00 | 0.12% 0 | \$0.00 | NA |
| | ATIONAL BANK OF JAPOLIS | 1 | \$116,100.00 | 0.12% 0 | \$0.00 | NA |
| THE NO | ORTHERN OHIO INVESTMENT NY | 1 | \$118,000.00 | 0.12% | \$0.00 | NA |
| | ORTHERN OHIO INVESTMENT NY DBA CONCORD MORTGAGE | 1 | \$118,400.00 | 0.12% 0 | \$0.00 | NA |
| | D FORT BANKING COMPANY, A RATION | 1 | \$116,700.00 | 0.12% 0 | \$0.00 | NA |
| | RK BANK | 1 | \$112,000.00 | 0.12% 0 | \$0.00 | NA |
| THE PE | OPLES BANK | 2 | \$225,660.00 | 0.23% 0 | | 1 |
| | GEBANK, A BRANCH OF ER BANK OF JACKSONVILLE | 1 | \$123,750.00 | 0.13% 0 | \$0.00 | NA |
| | RIVERS FCU | 1 | \$124,355.00 | 0.13% 0 | \$0.00 | NA |
| TINKE | R FEDERAL CREDIT UNION | 1 | \$116,500.00 | 0.12% 0 | \$0.00 | NA |
| | SQUARE MORTGAGE & 'MENTS | 1 | \$121,114.13 | 0.12% 0 | \$0.00 | NA |
| TOWN | E MORTGAGE COMPANY, DBA CU MORTGAGE | 1 | \$110,000.00 | 0.11% 0 | \$0.00 | NA |
| TOWN | E MORTGAGE COMPANY, DBA LAKES MORTGAGE FUNDING | 1 | \$110,984.00 | 0.11% 0 | \$0.00 | NA |
| | Y NATIONAL BANK | 1 | \$113,490.00 | 0.12% 0 | \$0.00 | N.A |
| | | | | | | |

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| | TRUSTONE FINANCIAL | 2 | \$228,800.00 | 0.24% 0 \$0.00 | NA |
|-----------|--|-----|-----------------|----------------|----|
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 8 | \$930,400.06 | 0.96% 0 \$0.00 | NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 5 | \$598,780.00 | 0.62% 0 \$0.00 | NA |
| | UNION STATE BANK OF FARGO, A CORPORATION | 1 | \$112,720.00 | 0.12% 0 \$0.00 | NA |
| | UNITED BANK & TRUST NA | 1 | \$114,950.00 | 0.12% 0 \$0.00 | NA |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$112,500.00 | 0.12% 0 \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 12 | \$1,429,995.35 | 1.47% 0 \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE | 1 | \$113,000.00 | 0.12% 0 \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | \$225,367.00 | 0.23% 0 \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$232,892.00 | 0.24% 0 \$0.00 | NA |
| | UNIVERSAL LENDING CORPORATION | 1 | \$122,900.00 | 0.13% 0 \$0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$122,200.00 | 0.13% 0 \$0.00 | NA |
| | VALLEY BANK | 1 | \$118,710.00 | 0.12% 0 \$0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 4 | \$475,100.00 | 0.49% 0 \$0.00 | NA |
| | VERITAS FUNDING, LLC | 1 | \$120,000.00 | 0.12% 0 \$0.00 | NA |
| | VERMONT FEDERAL CREDIT UNION, A FED | 1 | \$116,500.00 | 0.12% 0 \$0.00 | NA |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$237,630.00 | 0.24% 0 \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$226,500.00 | 0.23% 0 \$0.00 | NA |
| | WASHINGTON STATE BANK, A CORPORATION | 1 | \$121,600.00 | 0.13% 0 \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$355,000.00 | 0.36% 0 \$0.00 | NA |
| | WASHINGTON TRUST BANK | 2 | \$239,880.59 | 0.25% 0 \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 5 | \$583,530.00 | 0.6% 0 \$0.00 | NA |
| | WAUKESHA STATE BANK | 1 | \$117,450.00 | 0.12% 0 \$0.00 | NA |
| | WESTSTAR MORTGAGE, INC | 1 | \$116,250.00 | 0.12% 0 \$0.00 | NA |
| | WESTSTAR PACIFIC MORTGAGE | 1 | \$123,750.00 | 0.13% 0 \$0.00 | NA |
| | WORKERS' CREDIT UNION | 2 | \$230,853.68 | 0.24% 0 \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP | 3 | \$348,855.01 | 0.36% 0 \$0.00 | NA |
| | YADKIN BANK | 4 | \$448,120.00 | 0.46% 0 \$0.00 | NA |
| | Unavailable | 2 | \$226,200.00 | 0.15% 0 \$0.00 | NA |
| Total | | 828 | \$97,267,596.59 | 100% 0 \$0.00 | |
| | | | | | |
| 3138WAHB6 | 4TRUST MORTGAGE, INC | 1 | \$133,000.00 | 0.19% 0 \$0.00 | NA |

| ABRI CREDIT UNION | | 1 | \$125,000.00 | 0.17% | 0.5 | \$0.00 | NA |
|--|---------------|----|----------------|-------|-----|--------|-----|
| ACADEMY MORTGAGE | E CORPORATION | 13 | \$1,848,990.00 | 2.57% | 0 | \$0.00 | N/ |
| ACCESS CAPITAL FUN | DING, LLC | 1 | \$129,600.00 | 0.18% | 0.5 | \$0.00 | N/ |
| ADVANTAGE BANK | | 1 | \$129,200.00 | 0.18% | 0 | \$0.00 | N/ |
| AFFILIATED BANK | | 2 | \$273,000.00 | 0.38% | | | N.A |
| ALASKA USA MORTGA LLC | GE COMPANY, | 3 | \$412,798.04 | 0.57% | 0 5 | \$0.00 | N/ |
| ALLIED MORTGAGE G | ROUP, INC | 1 | \$148,313.16 | 0.21% | 0.5 | \$0.00 | NA |
| ALTRA FEDERAL CREI | OIT UNION | 1 | \$135,000.00 | 0.19% | 0.5 | \$0.00 | N/ |
| AMARILLO NATIONAL | BANK | 1 | \$146,300.00 | 0.2% | 0.5 | \$0.00 | N/ |
| AMERICAN FINANCIAI INC | L RESOURCES | 1 | \$147,155.00 | 0.2% | 0.5 | \$0.00 | NA |
| AMERICAN FINANCIAI INC | L RESOURCES, | 5 | \$677,293.00 | 0.94% | 0 5 | \$0.00 | NA |
| AMERICAN PACIFIC M CORPORATION | ORTGAGE | 1 | \$127,200.00 | 0.18% | 0.5 | \$0.00 | NA |
| AMERICAN PACIFIC M | TG CORP | 1 | \$132,429.00 | 0.18% | 0 | \$0.00 | N/ |
| AMERICAN PORTFOLIO CORPORATION | O MORTGAGE | 1 | \$125,600.00 | 0.17% | 0 5 | \$0.00 | NA |
| AMERICAN SAVINGS E | BANK, F.S.B | 1 | \$145,000.00 | 0.2% | 0.5 | \$0.00 | N/ |
| AMERICAN SOUTHWES | ST MORTGAGE | 1 | \$148,750.00 | 0.21% | | | NA |
| AMERICAS MORTGAGI PROFESSIONALS LLC | Е | 1 | \$127,900.00 | 0.18% | 0.5 | \$0.00 | NA |
| AMERIFIRST FINANCIA CORPORATION | AL | 1 | \$143,925.00 | 0.2% | 0.5 | \$0.00 | NA |
| ANHEUSER-BUSCH EM CREDIT UNION AND IT | | 1 | \$140,650.00 | 0.2% | 0.5 | \$0.00 | N/ |
| ARIZONA STATE CRED | IT UNION | 1 | \$143,000.00 | 0.2% | 0.5 | \$0.00 | N/ |
| ARK-LA-TEX FINANCIA LLC DBA BENCHMARK | , | 2 | \$260,210.00 | 0.36% | | | N/ |
| ASPIRE FINANCIAL, IN | С | 1 | \$132,000.00 | 0.18% | 0.5 | \$0.00 | NA |
| ASSOCIATED BANK NA ASSOCIATION | ATIONAL | 3 | \$394,742.31 | 0.55% | 0 5 | \$0.00 | N.A |
| ATLANTIC BAY MORTO | GAGE GROUP | 1 | \$132,300.00 | 0.18% | 0 5 | \$0.00 | N.A |
| ATLANTIC BAY MORTO | GAGE GROUP, | 2 | \$273,300.00 | 0.38% | 0 5 | \$0.00 | NA |
| BANCO POPULAR DE P | UERTO RICO | 2 | \$261,866.46 | 0.36% | 0.5 | \$0.00 | N/ |
| BANCO SANTANDER P | | 1 | \$135,000.00 | 0.19% | _ | | N/ |
| BANCORPSOUTH BANI | | 3 | \$417,555.00 | 0.58% | 0.5 | \$0.00 | N/ |
| BANK OF ENGLAND | | 3 | \$401,500.00 | 0.56% | 0 5 | \$0.00 | N.A |
| BANK OF THE LAKES | | 1 | \$126,000.00 | 0.18% | | | N/ |
| BANK OF UTAH | | 1 | \$133,860.00 | 0.19% | 0.5 | \$0.00 | N/ |
| BAXTER CREDIT UNIO | N | 2 | \$255,875.00 | 0.36% | 0.5 | \$0.00 | |
| BAY EQUITY LLC | | 1 | \$133,000.00 | 0.19% | 0 | \$0.00 | N/ |
| BLOOMFIELD STATE B | ANK | 2 | \$260,150.00 | 0.36% | 05 | \$0.00 | N/ |

| BMO HARRIS BANK N.A | 1 | \$137,740.00 | 0.19% 0 \$0.00 | NA |
|---|----|----------------|----------------|-----|
| BROKER SOLUTIONS INC | 1 | \$132,000.00 | 0.18% 0 \$0.00 | NA |
| BROKER SOLUTIONS INC. DBA NEW | 3 | \$401,050.00 | 0.56% 0 \$0.00 | NA |
| AMERICAN FUNDING | 3 | \$401,030.00 | | INF |
| CALIBER HOME LOANS, INC | 12 | \$1,633,958.00 | 2.27% 0 \$0.00 | NA |
| CALIFORNIA CREDIT UNION | 1 | \$145,000.00 | 0.2% 0 \$0.00 | NA |
| CAPITOL BANK | 1 | \$132,000.00 | 0.18% 0 \$0.00 | NA |
| CASHCALL, INC | 6 | \$802,900.00 | 1.12% 0 \$0.00 | NA |
| CASTLE & COOKE MORTGAGE, LLC | 5 | \$698,070.00 | 0.97% 0 \$0.00 | NA |
| CENDERA FUNDING, INC | 1 | \$129,600.00 | 0.18% 0 \$0.00 | NA |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$133,000.00 | 0.19% 0 \$0.00 | NA |
| CENTURY LENDING COMPANY | 1 | \$129,200.00 | 0.18% 0 \$0.00 | NA |
| CHEMICAL BANK | 2 | \$278,400.00 | 0.39% 0 \$0.00 | NA |
| CHERRY CREEK MORTGAGE CO., INC | 4 | \$557,040.00 | 0.78% 0 \$0.00 | NA |
| CITIZENS & NORTHERN BANK | 3 | \$416,254.29 | 0.58% 0 \$0.00 | NA |
| CITIZENS FINANCIAL BANK | 1 | \$147,000.00 | 0.2% 0 \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 5 | \$689,183.00 | 0.96% 0 \$0.00 | NA |
| CITY NATIONAL BANK | 1 | \$136,025.00 | 0.19% 0 \$0.00 | NA |
| CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$133,500.00 | 0.19% 0 \$0.00 | NA |
| CMC FUNDING, INC, A CORPORATION | 1 | \$142,000.00 | 0.2% 0 \$0.00 | NA |
| CMG MORTGAGE, INC. DBA CMG | - | · | | |
| FINANCIA | 1 | \$129,500.00 | 0.18% 0 \$0.00 | NA |
| COBALT MORTGAGE, INC | 3 | \$415,800.00 | 0.58% 0 \$0.00 | NA |
| COMMUNITY BANK MANKATO | 1 | \$144,000.00 | 0.2% 0 \$0.00 | NA |
| COMMUNITY FIRST BANK OF THE HEARTLAND | 1 | \$148,000.00 | 0.21% 0 \$0.00 | NA |
| CONTINENTAL HOME LOANS INC | 1 | \$145,194.00 | 0.2% 0 \$0.00 | NA |
| COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION | 1 | \$149,000.00 | | NA |
| CORNERSTONE HOME LENDING, INC | 5 | \$704,334.74 | 0.98% 0 \$0.00 | NA |
| CORTRUST MORTGAGE, IN | 1 | \$148,000.00 | 0.21% 0 \$0.00 | NA |
| CORTRUST MORTGAGE, INC | 1 | \$139,558.00 | 0.19% 0 \$0.00 | NA |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 4 | \$530,453.84 | 0.74% 0 \$0.00 | NA |
| DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$132,000.00 | 0.18% 0 \$0.00 | NA |
| DATA MORTGAGE, INC | 1 | \$142,924.04 | 0.2% 0 \$0.00 | NA |
| DELMAR FINANCIAL COMPANY | 1 | \$145,530.00 | 0.2% 0 \$0.00 | NA |
| DEMOTTE STATE BANK | 1 | \$133,000.00 | 0.19% 0 \$0.00 | NA |
| DENVER MORTGAGE COMPANY | 1 | \$142,500.00 | 0.2% 0 \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$541,975.00 | 0.75% 0 \$0.00 | NA |
| DFCU FINANCIAL | 1 | \$129,100.00 | 0.18% 0 \$0.00 | NA |
| DHA FINANCIAL INC | 1 | \$144,000.00 | 0.2% 0 \$0.00 | NA |
| • | | . , | | |

| DIRECTORS MORTGAGE, INC | 1 | \$136,000.00 | 0.19% | 0 \$0.00 | NA |
|--|---|----------------|-------|----------|----|
| DISCOVER HOME LOANS, INC., A | 2 | \$259,600.00 | 0.36% | 0 \$0.00 | NA |
| DELAWARE CORPORATION | | | | | |
| DORAL MORTGAGE LLC | 1 | \$145,472.70 | | 0 \$0.00 | 1 |
| EMPIRE BANK | 1 | \$147,155.00 | 0.2% | 0 \$0.00 | NA |
| EMPIRE FINANCIAL, A CALIFORNIA CORPORATION | 1 | \$135,000.00 | 0.19% | 0 \$0.00 | NA |
| ENT FEDERAL CREDIT UNION | 2 | \$271,600.00 | 0.38% | 0 \$0.00 | NA |
| EVERETT FINANCIAL INC, DBA | 2 | \$279,300.00 | | 0 \$0.00 | |
| SUPREME LENDING EVEDETT EINANCIAL INC. DRA | - | , | | | |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$274,800.00 | 0.38% | 0 \$0.00 | NA |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$148,000.00 | 0.21% | 0 \$0.00 | NA |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$142,500.00 | 0.2% | 0 \$0.00 | NA |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$126,100.00 | 0.18% | 0 \$0.00 | NA |
| EVOLVE BANK & TRUST | 1 | \$137,740.00 | 0.19% | 0 \$0.00 | NA |
| EXCEL MORTGAGE SERVICING, INC | 1 | \$135,100.00 | | 0 \$0.00 | 1 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 9 | \$1,239,319.30 | 1.72% | 0 \$0.00 | |
| FARMERS STATE BANK OF HARTLAND | 1 | \$131,000.00 | 0.18% | 0 \$0.00 | NA |
| FBC MORTGAGE, LLC | 2 | \$282,104.00 | | 0 \$0.00 | 1 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$273,000.00 | 0.38% | 0 \$0.00 | |
| FIDELITY MORTGAGE SERVICES | 1 | \$130,000.00 | 0.18% | 0 \$0.00 | NA |
| FIRST AMERICAN BANK | 1 | \$134,400.00 | | 0 \$0.00 | |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$276,000.00 | | 0 \$0.00 | |
| FIRST CHOICE LOAN SERVICES, INC | 1 | \$142,000.00 | 0.2% | 0 \$0.00 | NA |
| FIRST CITIZENS BANK AND TRUST CO. INC | 1 | \$135,828.89 | 0.19% | 0 \$0.00 | NA |
| FIRST COLONY MORTGAGE CORPORATION | 1 | \$140,650.00 | 0.2% | 0 \$0.00 | NA |
| FIRST COMMUNITY BANK | 1 | \$147,250.00 | 0.2% | 0 \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION | 1 | \$129,200.00 | 0.18% | 0 \$0.00 | NA |
| FIRST COUNTY BANK | 1 | \$140,000.00 | 0.19% | 0 \$0.00 | NA |
| FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$145,300.00 | 0.2% | 0 \$0.00 | NA |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$273,500.00 | 0.38% | 0 \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$137,700.00 | 0.19% | 0 \$0.00 | NA |
| FIRST FIDELITY BANK | 1 | \$148,000.00 | 0.21% | 0 \$0.00 | NA |
| | | | | | |

| | | | | | • |
|--|---|----------------|---------|--------|-----|
| FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$294,025.00 | 0.41% | \$0.00 | N/ |
| FIRST INTERSTATE BANK | 5 | \$685,570.00 | 0.95% | \$0.00 | N/ |
| FIRST INTERSTATE BANK, MONTANA | 1 | \$139,583.00 | 0.19% | | |
| FIRST MIDWEST BANK | 1 | \$133,297.86 | 0.19% (| | 1 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$130,150.00 | 0.18% | \$0.00 | N.A |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$260,763.00 | 0.36% | \$0.00 | N.A |
| FIRST MORTGAGE CORPORATION | 1 | \$129,000.00 | 0.18% | | |
| FIRST MORTGAGE HOME LENDING LLC | 1 | \$137,750.00 | 0.19% (| | |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$132,000.00 | 0.18% | \$0.00 | N/ |
| FIRST NIAGARA BANK, N.A | 1 | \$135,000.00 | 0.19% (| \$0.00 | N/ |
| FIRST PLACE BANK | 9 | \$1,228,471.01 | 1.71% | _ | |
| FIRST REPUBLIC MORTGAGE | 1 | \$146,300.00 | 0.2% | | |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$147,200.00 | 0.2% | \$0.00 | N/ |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$130,000.00 | 0.18% | \$0.00 | N/ |
| FIRST UNITED FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.18% | \$0.00 | N/ |
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$429,700.00 | 0.6% | \$0.00 | N/ |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$135,200.00 | 0.19% | \$0.00 | N.A |
| FIRSTMERIT BANK, N.A | 2 | \$277,855.00 | 0.39% | \$0.00 | N/ |
| FORT COMMUNITY CREDIT UNION | 2 | \$260,000.00 | 0.36% | \$0.00 | N/ |
| FORUM CREDIT UNION | 1 | \$141,620.00 | 0.2% | \$0.00 | N/ |
| FULTON BANK, N.A | 3 | \$396,800.00 | 0.55% | \$0.00 | N/ |
| GATEWAY METRO FEDERAL CREDIT UNION | 1 | \$149,500.00 | 0.21% | \$0.00 | N/ |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$125,560.00 | 0.17% | \$0.00 | N/ |
| GESA CREDIT UNION | 1 | \$143,818.83 | 0.2% | \$0.00 | N/ |
| GMFS LLC | 3 | \$403,390.00 | 0.56% | \$0.00 | |
| GREAT MIDWEST BANK | 1 | \$149,245.00 | 0.21% | \$0.00 | N/ |
| GTE FEDERAL CREDIT UNION | 2 | \$278,603.00 | 0.39% | | |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$147,061.57 | 0.2% | \$0.00 | N/ |
| GUARDIAN MORTGAGE COMPANY, INC | 2 | \$270,550.00 | 0.38% | \$0.00 | N/ |
| GUILD MORTGAGE COMPANY | 1 | \$136,000.00 | 0.19% | \$0.00 | N/ |
| HAWTHORN BANK | 1 | \$141,600.00 | 0.2% | \$0.00 | N/ |
| HEARTLAND BANK | 2 | \$281,450.00 | 0.39% | | |
| HIWAY FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.19% (| \$0.00 | N/ |
| HOME STATE BANK, N.A | 1 | \$130,500.00 | 0.18% | \$0.00 | N/ |
| | 1 | \$134,140.00 | 0.19% (| \$0.00 | N/ |
| | | | | | |

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| HOMESTAR FINANCIAL CORPORATION, A CORPORATION | N | | | | |
|--|---|--------------|---------|--------|--------------|
| HORIZON BANK, N.A | 2 | \$267,000.00 | 0.37% 0 | \$0.00 | NA |
| IBERIABANK MORTGAGE COMP. | | \$136,000.00 | 1 | | 1 |
| ICON CREDIT UNION | 1 | \$134,680.47 | 1 | | |
| IMORTGAGE.COM, INC | 2 | \$272,700.00 | t t - | _ | |
| INTEGRITY MORTGAGE OF MISS | SOLIBI | | | | |
| CORPORATION | | \$133,105.00 | 0.19% 0 | \$0.00 | N.A |
| JEFFERSON BANK OF MISSOURI | _2 | \$278,350.00 | 0.39% 0 | \$0.00 | N.A |
| KELLOGG COMMUNITY FEDERA | | \$149,850.00 | t t | _ | 1 |
| KENTUCKY HOUSING CORPORA | | \$415,040.00 | 1 | | 1 |
| KINECTA FEDERAL CREDIT UNIO | | \$414,625.30 | 1 | | |
| KOHLER CREDIT UNION | 1 | \$135,703.00 | 1 | | 1 |
| L&N FEDERAL CREDIT UNION | 1 | \$146,700.00 | 1 | | 1 |
| LAFAYETTE AMBASSADOR BAN | JK 1 | \$142,500.00 | 1 | | |
| LAKE MICHIGAN CREDIT UNION | | \$142,300.00 | | | |
| LANDMARK CREDIT UNION | 1 | \$125,000.00 | 1 | _ | 1 |
| LEADER BANK N.A | 1 | \$133,000.00 | 1 1 | | 1 |
| LEADER BANK N.A LEADERONE FINANCIAL | - | · | | | |
| CORPORATION | 1 | \$136,000.00 | 0.19% 0 | \$0.00 | N.A |
| LEADERONEFINANCIALCORPOR | RATION 1 | \$147,000.00 | 0.2% 0 | \$0.00 | N. |
| LES BOIS CREDIT UNION | _1 | \$126,000.00 | 1 | | |
| LIBERTY BANK | 3 | \$416,500.00 | | | 1 |
| LIBERTY NATIONAL BANK | 1 | \$132,000.00 | t t | | † |
| LIBERTY SAVINGS BANK, FSB | 2 | \$274,643.00 | 1 | | 1 |
| LIFESTORE BANK, A CORPORATI | | \$127,700.00 | 1 | | 1 |
| LINCOLN SAVINGS BANK | 1 | \$139,900.00 | t t | _ | - |
| LOS ALAMOS NATIONAL BANK | 2 | \$280,800.00 | | | |
| MACON BANK, INC | 1 | \$135,000.00 | 1 1 | | 1 |
| MAGNA BANK | 1 | \$137,750.00 | | _ | |
| MAGNOLIA BANK, INCORPORAT | ren 1 | \$137,730.00 | | | 1 |
| MARQUETTE BANK | 1 | \$148,000.00 | t t | | |
| MAVERICK FUNDING CORP | 5 | \$702,325.00 | | | i e |
| MEGASTAR FINANCIAL CORP | 4 | \$561,830.00 | 1 | | 1 |
| MEMBERS MORTGAGE COMPAN | | \$147,250.00 | | | ï |
| MERRILL FEDERAL SAVINGS AN | | | | | |
| LOAN ASSOCIA | | \$125,000.00 | 0.17% 0 | \$0.00 | N. |
| MERRIMACK MORTGAGE COMP. | ΔNY | | | 1 20 | |
| INC | 3 | \$392,244.00 | 0.55% 0 | \$0.00 | N. |
| MID AMERICA MORTGAGE | 1 | \$137,655.00 | 0.19% 0 | \$0.00 | N. |
| MID-ISLAND MORTGAGE CORP | 1 | \$148,000.00 | t t | | 1 |
| MIDLAND STATES BANK | _1 | \$128,725.00 | 1 1 | | 1 |
| MIDWEST COMMUNITY BANK | 2 | \$283,500.00 | | | 1 |
| MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK | 1 | \$143,560.00 | | | |
| MIDWESTONE BANK | _1 | \$144,000.00 | 0.2% (| 0.00 | N. |
| | | | | | |

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| MINNESOTA BANK AND TRUST | 1 | \$129,000.00 | 0.18% | 0 \$0.00 | NA |
|---|---|--------------|-------|----------|-----|
| MORTGAGE AMERICA INC | 1 | \$130,000.00 | | | |
| MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$130,500.00 | 0.18% | 0 \$0.00 | NA |
| MORTGAGE INVESTORS GROUP | 1 | \$128,250.00 | 0.18% | 0 \$0.00 | NA |
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$132,000.00 | | | |
| MORTGAGENETWORK | 1 | \$148,488.00 | 0.21% | 00 02 0 | NA |
| MORTON COMMUNITY BANK | 1 | \$144,375.00 | | 0 \$0.00 | |
| MOUNTAIN WEST FINANCIAL,INC | 3 | · | 1 1 | | |
| MOVEMENT MORTGAGE | 2 | . / | | 0 \$0.00 | |
| MOVEMENT MORTGAGE MOVEMENT MORTGAGE, LLC | 2 | | 1 1 | | 1 |
| NATIONAL BANK OF ARIZONA, A | | \$201,230.00 | 0.30% | 0,00.00 | INA |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$142,969.33 | | 0 \$0.00 | |
| NATIONAL BANK OF KANSAS CITY | 1 | \$146,925.00 | | 0 \$0.00 | |
| NEW MEXICO BANK AND TRUST | 2 | \$287,250.00 | 1 | 0 \$0.00 | |
| NEWTOWN SAVINGS BANK | 1 | \$134,400.00 | 0.19% | 0 \$0.00 | NA |
| NORTHERN HILLS FEDERAL CREDIT UNION | 1 | \$128,300.00 | 0.18% | \$0.00 | NA |
| NORTHVIEW BANK | 1 | \$139,500.00 | 0.19% | 0 \$0.00 | NA |
| NORTHWEST COMMUNITY CREDIT UNION | 1 | \$136,800.00 | 0.19% | 0 \$0.00 | NA |
| NORTHWESTERN MORTGAGE CO | 1 | \$140,000.00 | 0.19% | 0.00 | NA |
| NOTRE DAME FED | 1 | \$148,800.00 | 1 1 | _ | |
| NUMERICA CREDIT UNION | 1 | \$143,000.00 | 1 1 | 0 \$0.00 | |
| NUVISION FCU | 1 | \$131,250.00 | 1 1 | | |
| OCMBC INC | 1 | \$133,346.87 | 1 1 | | |
| OPES ADVISORS, INC | 1 | \$147,000.00 | | 0 \$0.00 | |
| PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$128,047.98 | | | |
| PACIFIC TRUST BANK, A FEDERAL SAVING BANK DBA MISSION HILLS MORTGAGE, A CALFIORNIA CORPORATION | 1 | \$125,000.00 | 0.17% | 0 \$0.00 | NA |
| PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$138,000.00 | 0.19% | 0 \$0.00 | NA |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$402,750.00 | 0.56% | 0 \$0.00 | NA |
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$142,500.00 | 0.2% | 0 \$0.00 | NA |

| PANHANDLE STATE BANK | 1 | \$140,674.00 | 0.2% | 0 \$0.00 | NA |
|--|----|------------------------------|---------|----------|------|
| PARAMOUNT RESIDENTIAL | 1 | \$130,900.00 | 0.18% | 0 \$0.00 | NA |
| MORTGAGE GROUP, INC | 1 | \$130,900.00 | 0.16 /6 | υ φυ.υυ | 11/7 |
| PATHWAYS FINANCIAL CREDIT | 1 | \$144,400.00 | 0.2% | 0 \$0.00 | NA |
| UNION, INC | | . , | | | |
| PEOPLES BANK, A WA CORPORATION | 2 | \$293,000.00 | 0.41% | 0 \$0.00 | NA |
| PEOPLES HOME EQUITY INC., A TENNESEE CORPORATION | 1 | \$147,750.00 | 0.21% | 0 \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE | | | | | |
| CORPORATION, A CALIFORNIA | 10 | \$1,401,595.00 | 1.95% | 0 \$0.00 | NA |
| CORPORATION | | , , - , | | | · |
| PLATINUM HOME MORTGAGE | | | | | |
| CORPORATION, AN ILLINOIS | 1 | \$126,348.00 | 0.18% | 0 \$0.00 | NA |
| CORPORATION | | | | | |
| PLATTE VALLEY STATE BANK & | 1 | \$129,150.00 | 0.18% | 0 \$0.00 | NA |
| TRUST COMPANY | 1 | \$142,400,00 | 0.20/ | 0 \$0.00 | NI A |
| PMAC LENDING SERVICES, INC PRIMARY CAPITAL ADVISORS LC | 1 | \$142,400.00 \$130,000.00 | | 0 \$0.00 | |
| PRIMARY RESIDENTIAL MORTGAGE, | 1 | \$130,000.00 | | | |
| INC | 1 | \$140,000.00 | 0.19% | 0 \$0.00 | NA |
| PRIME BANK | 1 | \$138,400.00 | 0.19% | 0 \$0.00 | NA |
| PRIMESOUTH BANK DBA PRIMESOUTH | | · | | | |
| MORTGAGE | 2 | \$270,070.00 | 0.38% | 0 \$0.00 | NA |
| PROFICIO MORTGAGE VENTURES, LLC | 2 | \$275,615.06 | 0.38% | 0 \$0.00 | NA |
| PUBLIC SERVICE CREDIT UNION | 1 | \$132,800.00 | | 0 \$0.00 | NA |
| RABUN COUNTY BANK | 1 | \$136,000.00 | 0.19% | 0 \$0.00 | NA |
| REAL ESTATE MORTGAGE NETWORK, | 14 | \$1,882,368.00 | 2.62% | 0 \$0.00 | NA |
| INC | | , , , | | , | |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$136,500.00 | 0.19% | 0 \$0.00 | NA |
| REGENCY MORTGAGE CORP | 1 | \$141,600.00 | 0.2% | 0 \$0.00 | NA |
| RELIANCE STATE BANK | 1 | \$132,430.00 | | 0 \$0.00 | |
| RELIANT MORTGAGE COMPANY, LLC | 1 | \$141,984.00 | | 0 \$0.00 | |
| RENASANT BANK | 1 | \$148,200.00 | | 0 \$0.00 | |
| RENDON MORTGAGE BANKERS | 1 | | | | |
| CORPORATION | 1 | \$149,436.26 | 0.21% | 0 \$0.00 | NA |
| RESIDENTIAL ACCEPTANCE | 1 | ¢1.45.600.00 | 0.207 | 0 00 00 | NI A |
| CORPORATION | 1 | \$145,600.00 | 0.2% | 0 \$0.00 | NA |
| RESIDENTIAL FINANCE CORPORATION | 6 | \$841,966.00 | 1.17% | 0 \$0.00 | NA |
| ROCKFORD COMMUNITY FCU | 1 | \$141,000.00 | | 0 \$0.00 | |
| ROCKLAND TRUST | 1 | \$148,000.00 | | 0 \$0.00 | |
| ROCKY MOUNTAIN BANK | 3 | \$416,500.00 | | 0 \$0.00 | |
| ROUNDPOINT MORTGAGE COMPANY | 3 | \$416,050.00 | | 0 \$0.00 | |
| RPM MORTGAGE, INC | 3 | \$410,847.01 | 0.57% | 0 \$0.00 | NA |
| RUSHMORE LOAN MANAGEMENT | 1 | \$130,000.00 | 0.18% | 0 \$0.00 | NA |
| SERVICES LLC | | | | | |
| S&T BANK | 1 | \$137,750.00 | 0.19% | 0 \$0.00 | NA |

| SABINE STATE BANK & TRUST CO | 1 | \$142,500.00 | 0.2% | 0\$0.00 | NA |
|---|----|----------------|-------|----------|----|
| SAGINAW MEDICAL FEDERAL CU | 1 | \$141,300.00 | | 0.00 | NA |
| SALAL CREDIT UNION | 1 | \$140,000.00 | 0.19% | 0.00 | NA |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$148,000.00 | 0.21% | \$0.00 | NA |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$138,600.00 | 0.19% | \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$271,425.00 | 0.38% | \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$132,000.00 | 0.18% | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 7 | \$949,505.00 | 1.32% | \$0.00 | NA |
| SOLARITY CREDIT UNION | 1 | \$128,400.00 | 0.18% | 0.00 | NA |
| SOMERSET TRUST COMPANY | 1 | \$141,550.00 | 0.2% | 0.00\$ | NA |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$137,900.00 | 0.19% | \$0.00 | NA |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1 | \$137,737.00 | 0.19% | \$0.00 | NA |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$142,500.00 | 0.2% | \$0.00 | NA |
| SOUTHERN FIDELITY MORTGAGE LLC | 1 | \$144,875.00 | 0.2% | \$0.00 | NA |
| SOUTHERN MISSOURI BANK OF MARSHFIEL | 1 | \$143,200.00 | 0.2% | \$0.00 | NA |
| SOUTHWEST FUNDING, LP | 1 | \$129,800.00 | 0.18% | \$0.00 | NA |
| SPE FEDERAL CREDIT UNION | 1 | \$149,150.00 | 0.21% | 0.00 | NA |
| STANDARD BANK AND TRUST COMPANY | 1 | \$125,400.00 | 0.17% | \$0.00 | NA |
| STANDARD MORTGAGE CORP | 1 | \$132,425.00 | 0.18% | 0.00\$ | NA |
| STATE BANK OF CROSS PLAINS | 1 | \$141,800.00 | | 0.00\$ | NA |
| STEARNS LENDING INC | 19 | \$2,559,822.61 | 3.56% | | |
| SUSQUEHANNA BANK | 1 | \$142,500.00 | | 0.00\$ | NA |
| SWBC MORTGAGE CORPORATION | 5 | \$655,703.00 | 0.91% | 0.00\$ | NA |
| TALMER BANK AND TRUST | 1 | \$137,000.00 | 0.19% | 0.00 | NA |
| TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$281,393.30 | 0.39% | 0 \$0.00 | NA |
| TEXAS FIRST BANK | 1 | \$148,160.00 | 0.21% | | NA |
| THE BANK OF CARBONDALE | 1 | \$144,800.00 | 0.2% | 0.00\$ | NA |
| THE BANK OF MAINE | 1 | \$134,000.00 | 0.19% | 0.00\$ | NA |
| THE BANK OF SOUTH CAROLINA, A STATE BANK | 1 | \$143,500.00 | 0.2% | \$0.00 | NA |
| THE CITIZENS BANK OF PHILADELPHIA | 1 | \$133,000.00 | 0.19% | \$0.00 | NA |
| THE CITIZENS BANKICN COMPANY | 1 | \$135,000.00 | 0.19% | 00.00 | NA |
| THE COLUMBIA BANK | 1 | \$128,000.00 | 0.18% | 0.00 | NA |
| THE HONESDALE NATIONAL BANK ISAOA | 1 | \$128,000.00 | 0.18% | \$0.00 | NA |

| THE MORTGAGE SOURCE, INC | 1 | \$135,800.00 | 0.19% | 0 \$0.00 | NA |
|--|---|--------------|-------|----------|----|
| THE PORTAGE COUNTY BANK | 1 | \$136,000.00 | 0.19% | 0 \$0.00 | NA |
| THREE RIVERS FCU | 2 | \$264,630.00 | 0.37% | 0 \$0.00 | NA |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$146,854.00 | 0.2% | 0 \$0.00 | NA |
| TOWNE MORTGAGE COMPANY | 1 | \$139,360.00 | 0.19% | 0 \$0.00 | NA |
| TRAVERSE CITY STATE BANK | 1 | \$127,075.00 | 0.18% | 0 \$0.00 | NA |
| TRUSTONE FINANCIAL | 2 | \$266,100.00 | 0.37% | 0 \$0.00 | NA |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 5 | \$722,205.00 | 1.01% | 0 \$0.00 | NA |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$135,327.00 | 0.19% | 0 \$0.00 | NA |
| UNITED BANK | 1 | \$126,100.00 | 0.18% | 0 \$0.00 | NA |
| UNITED BANK &TRUST | 1 | \$134,400.00 | 0.19% | 0 \$0.00 | NA |
| UNITED FIDELITY FUNDING, CORP | 2 | \$278,230.00 | | 0 \$0.00 | |
| UNITED MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$141,750.00 | | 0 \$0.00 | |
| UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$127,300.00 | 0.18% | 0 \$0.00 | NA |
| UNITED WHOLESALE MORTGAGE | 5 | \$706,260.00 | 0.98% | 0 \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$146,058.00 | 0.2% | 0 \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$148,858.00 | 0.21% | 0 \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$278,500.00 | 0.39% | 0 \$0.00 | NA |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$131,550.00 | 0.18% | 0 \$0.00 | NA |
| UNIVEST BANK AND TRUST CO | 2 | \$273,000.00 | 0.38% | 0 \$0.00 | NA |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$272,400.00 | 0.38% | 0 \$0.00 | NA |
| VERITAS FUNDING, LLC | 2 | \$274,000.00 | 0.38% | 0 \$0.00 | NA |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$133,084.00 | 0.19% | 0 \$0.00 | NA |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$133,000.00 | 0.19% | 0 \$0.00 | NA |
| WATERSTONE MORTGAGE CORPORATION | 1 | \$137,200.00 | 0.19% | 0 \$0.00 | NA |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$147,440.00 | | | |
| WESTERRA CREDIT UNION | 1 | \$133,500.00 | 0.19% | 0 \$0.00 | NA |
| WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$144,000.00 | 0.2% | 0 \$0.00 | NA |
| WESTSTAR MORTGAGE, INC | 1 | \$144,500.00 | 0.2% | 0 \$0.00 | NA |
| | · | · | | | |

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| | WR STARKEY MORTGAGE, LLP | 1 | \$125,128.00 | 0.17% 0 \$0.00 | NA |
|-----------|--|-----|-----------------|----------------|----|
| Total | | 523 | \$71,846,101.23 | 100% 0 \$0.00 | |
| | | | | | |
| 3138WAHC4 | 1ST SECURITY BANK OF WASHINGTON | 2 | \$308,290.00 | 0.45% 0 \$0.00 | NA |
| | 3 RIVERS FEDERAL CU | 1 | \$162,960.00 | 0.24% 0 \$0.00 | NA |
| | 4TRUST MORTGAGE INC | 1 | \$165,000.00 | 0.24% 0 \$0.00 | NA |
| _ | ACADEMY MORTGAGE CORPORATION | 9 | \$1,486,025.00 | 2.16% 0 \$0.00 | NA |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$162,400.00 | 0.24% 0 \$0.00 | NA |
| | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP | 1 | \$164,900.00 | 0.24% 0 \$0.00 | NA |
| | AMCAP MORTGAGE LTD., DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP | 1 | \$169,545.00 | 0.25% 0 \$0.00 | NA |
| | AMCAP MORTGAGE, LTD | 1 | \$170,905.00 | 0.25% 0 \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES INC | 1 | \$167,000.00 | 0.24% 0 \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$150,000.00 | 0.22% 0 \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$159,863.66 | 0.23% 0 \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$307,478.00 | 0.45% 0 \$0.00 | NA |
| | AMOCO CREDIT UNION | 1 | \$152,000.00 | 0.22% 0 \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$325,200.00 | 0.47% 0 \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$164,000.00 | 0.24% 0 \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$465,100.00 | 0.67% 0 \$0.00 | NA |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$171,950.00 | 0.25% 0 \$0.00 | NA |
| | BANCFIRST | 1 | \$159,920.00 | 0.23% 0 \$0.00 | NA |
| | BANK OF ENGLAND | 1 | \$163,210.00 | 0.24% 0 \$0.00 | NA |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$318,750.00 | 0.46% 0 \$0.00 | NA |
| | BANNER BANK, A CORPORATION | 2 | \$329,230.42 | 0.48% 0 \$0.00 | NA |
| | BAY EQUITY LLC | 4 | \$650,047.00 | 0.94% 0 \$0.00 | NA |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$156,800.00 | 0.23% 0 \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$501,750.00 | 0.73% 0 \$0.00 | NA |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$165,000.00 | 0.24% 0 \$0.00 | NA |
| | BUSEY BANK | 1 | \$150,000.00 | 0.22% 0 \$0.00 | NA |

| CALIBER HOME LOANS, INC | 7 | \$1,137,979.00 | 1.65% | 0 \$0.00 | NA |
|--|---|----------------|-------|----------|----|
| CASHCALL, INC | 8 | \$1,241,100.00 | 1.8% | 0 \$0.00 | NA |
| CASTLE & COOKE MORTGAGE, LLC | 5 | \$784,726.27 | 1.14% | 0 \$0.00 | NA |
| CENTURY LENDING COMPANY | 2 | \$332,412.00 | 0.48% | 0 \$0.00 | NA |
| CHERRY CREEK MORTGAGE CO., INC | 5 | \$822,250.00 | 1.19% | 0 \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$341,020.00 | 0.49% | \$0.00 | NA |
| CITIZENS NATL HENDERSON | 1 | \$154,230.00 | 0.22% | 0 \$0.00 | NA |
| CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$151,817.36 | 0.22% | \$0.00 | NA |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$633,250.00 | 0.92% | \$0.00 | NA |
| COBALT MORTGAGE, INC | 2 | \$329,500.00 | 0.48% | 0 \$0.00 | NA |
| COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION | 1 | \$157,600.00 | 0.23% | \$0.00 | NA |
| COMMERCE STATE BANK | 1 | \$152,000.00 | 0.22% | 0 \$0.00 | NA |
| COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION | 1 | \$156,000.00 | 0.23% | \$0.00 | NA |
| CORNERSTONE HOME LENDING, INC | 6 | \$960,065.00 | 1.39% | 0 \$0.00 | NA |
| CORNERSTONE MORTGAGE, INC | 1 | \$151,200.00 | 0.22% | 0 \$0.00 | NA |
| CREDIT UNION OF COLORADO | 1 | \$153,300.00 | 0.22% | 0 \$0.00 | NA |
| CROSSCOUNTRY MORTGAGE INC | 1 | \$159,856.10 | 0.23% | 0.00\$ | NA |
| D.L. EVANS BANK, AN IDAHO CORPORATION | 1 | \$173,143.59 | 0.25% | \$0.00 | NA |
| DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$172,000.00 | 0.25% | \$0.00 | NA |
| ENDURA FINANCIAL FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.22% | \$0.00 | NA |
| EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$155,500.00 | 0.23% | 0 \$0.00 | NA |
| ESB MORTGAGE COMPANY | 1 | \$156,000.00 | 0.23% | 0 \$0.00 | NA |
| ESSEX RESIDENTIAL MORTGAGE LLC | 1 | \$156,750.00 | 0.23% | 0 \$0.00 | NA |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 4 | \$655,003.00 | 0.95% | \$0.00 | NA |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 5 | \$813,844.00 | 1.18% | \$0.00 | NA |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 2 | \$322,048.00 | 0.47% | 0 \$0.00 | NA |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 8 | \$1,273,238.00 | 1.85% | 0 \$0.00 | NA |
| EVOLVE BANK & TRUST | 1 | \$157,305.00 | 0.23% | 0 \$0.00 | NA |
| EXCEL MORTGAGE SERVICING, INC | 3 | \$490,100.00 | 0.71% | | NA |
| EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$173,400.00 | 0.25% | | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$804,836.75 | 1.17% | 0 \$0.00 | NA |
| | 1 | \$166,840.00 | 0.24% | 0 \$0.00 | NA |

| 2 | \$318,645.00 | 0.46% 0 | \$0.00 | NA |
|---|--|---|--|--|
| 6 | \$947,694.00 | 1.37% 0 | \$0.00 | NA |
| 1 | \$156,080.00 | 0.23% 0 | \$0.00 | NA |
| 1 | \$171,690.00 | | | NA |
| 1 | \$152,000.00 | 0.22% 0 | \$0.00 | NA |
| 1 | \$150,000.00 | 0.22% 0 | \$0.00 | NA |
| 2 | \$343,238.00 | 0.5% 0 | \$0.00 | NA |
| 1 | \$163,200.00 | 0.24% 0 | \$0.00 | NA |
| 1 | \$163,500.00 | | | NA |
| 1 | \$154,696.00 | 0.22% 0 | \$0.00 | NA |
| 1 | \$165,600.00 | 0.24% 0 | \$0.00 | NA |
| 2 | \$312,350.00 | 0.45% 0 | \$0.00 | NA |
| 1 | \$164,900.00 | 0.24% 0 | \$0.00 | NA |
| 1 | \$174,297.32 | | | NA |
| 1 | \$154,269.41 | 0.22% 0 | \$0.00 | NA |
| 2 | \$328,679.00 | 0.48% 0 | \$0.00 | NA |
| 1 | \$167,000.00 | 0.24% 0 | \$0.00 | NA |
| 1 | \$171,000.00 | 0.25% 0 | \$0.00 | NA |
| 3 | \$474,250.00 | 0.69% 0 | \$0.00 | NA |
| 1 | \$162,900.00 | 0.24% 0 | \$0.00 | NA |
| 1 | \$173,755.08 | 0.25% 0 | \$0.00 | NA |
| 1 | \$152,150.00 | 0.22% 0 | \$0.00 | NA |
| 1 | \$159,080.00 | 0.23% 0 | \$0.00 | NA |
| 5 | \$801,992.00 | 1.16% 0 | \$0.00 | NA |
| 1 | \$172,000.00 | 0.25% 0 | \$0.00 | NA |
| 1 | \$151,026.57 | 0.22% 0 | \$0.00 | NA |
| 1 | \$167,200.00 | 0.24% 0 | \$0.00 | NA |
| 2 | \$333,681.74 | 0.48% 0 | \$0.00 | NA |
| 1 | \$158,000.00 | 0.23% 0 | \$0.00 | NA |
| 5 | \$813,291.00 | 1.18% 0 | \$0.00 | NA |
| 1 | \$172,000.00 | | | NA |
| 1 | \$161,250.00 | 0.23% 0 | \$0.00 | NA |
| | 6 1 1 1 1 2 1 1 1 2 1 1 1 2 1 1 1 1 1 1 | 6 \$947,694.00 1 \$156,080.00 1 \$171,690.00 1 \$152,000.00 1 \$150,000.00 2 \$343,238.00 1 \$163,200.00 1 \$163,500.00 1 \$164,900.00 2 \$312,350.00 1 \$164,900.00 1 \$174,297.32 1 \$154,269.41 2 \$328,679.00 1 \$167,000.00 1 \$173,755.08 1 \$152,150.00 1 \$159,080.00 2 \$333,681.74 1 \$158,000.00 2 \$333,681.74 1 \$158,000.00 | 6 \$947,694.00 1.37% 0 1 \$156,080.00 0.23% 0 1 \$171,690.00 0.25% 0 1 \$152,000.00 0.22% 0 2 \$343,238.00 0.5% 0 1 \$163,200.00 0.24% 0 1 \$163,500.00 0.24% 0 1 \$165,600.00 0.24% 0 2 \$312,350.00 0.24% 0 1 \$164,900.00 0.24% 0 1 \$164,900.00 0.24% 0 1 \$174,297.32 0.25% 0 1 \$154,269.41 0.22% 0 2 \$328,679.00 0.48% 0 1 \$167,000.00 0.24% 0 1 \$171,000.00 0.24% 0 1 \$173,755.08 0.25% 0 1 \$152,150.00 0.22% 0 1 \$159,080.00 0.23% 0 5 \$801,992.00 1.16% 0 1 \$172,000.00 0.24% 0 2 \$333,681.74 0.48% 0 1 \$158,000.00 0.23% 0 5 \$813,291.00 1.18% 0 1 \$158,000.00 0.23% 0 5 \$813,291.00 1.18% 0 | 6 \$947,694.00 1.37% 0 \$0.00 1 \$156,080.00 0.23% 0 \$0.00 1 \$171,690.00 0.25% 0 \$0.00 1 \$152,000.00 0.22% 0 \$0.00 1 \$150,000.00 0.22% 0 \$0.00 2 \$343,238.00 0.5% 0 \$0.00 1 \$163,200.00 0.24% 0 \$0.00 1 \$163,500.00 0.24% 0 \$0.00 1 \$164,960.00 0.22% 0 \$0.00 2 \$312,350.00 0.45% 0 \$0.00 2 \$312,350.00 0.45% 0 \$0.00 1 \$164,900.00 0.24% 0 \$0.00 1 \$164,900.00 0.24% 0 \$0.00 1 \$174,297.32 0.25% 0 \$0.00 1 \$154,269.41 0.22% 0 \$0.00 2 \$328,679.00 0.48% 0 \$0.00 1 \$1771,000.00 0.24% 0 \$0.00 1 \$1771,000.00 0.24% 0 \$0.00 1 \$1771,000.00 0.24% 0 \$0.00 1 \$1771,000.00 0.24% 0 \$0.00 1 \$1771,000.00 0.24% 0 \$0.00 1 \$1771,000.00 0.24% 0 \$0.00 1 \$1771,000.00 0.24% 0 \$0.00 1 \$1771,000.00 0.24% 0 \$0.00 1 \$1771,000.00 0.25% 0 \$0.00 1 \$1772,000.00 0.22% 0 \$0.00 1 \$159,080.00 0.23% 0 \$0.00 1 \$151,026.57 0.22% 0 \$0.00 1 \$151,026.57 0.22% 0 \$0.00 1 \$151,026.57 0.22% 0 \$0.00 2 \$333,681.74 0.48% 0 \$0.00 1 \$158,000.00 0.24% 0 \$0.00 1 \$158,000.00 0.24% 0 \$0.00 1 \$158,000.00 0.24% 0 \$0.00 1 \$151,000.00 0.25% 0 \$0.00 1 \$151,000.00 0.25% 0 \$0.00 1 \$151,000.00 0.25% 0 \$0.00 1 \$151,000.00 0.25% 0 \$0.00 1 \$151,000.00 0.25% 0 \$0.00 1 \$151,000.00 0.25% 0 \$0.00 |

| IOWA STATE BANK | 1 | \$161,500.00 | 0.23% 0 \$0.00 | NA |
|----------------------------------|-----|--------------|------------------|--------|
| KENTUCKY HOUSING CORPORATION | 5 | \$819,790.00 | 1.19% 0 \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.22% 0 \$0.00 | NA |
| LAFAYETTE AMBASSADOR BANK | 2 | \$333,090.00 | 0.48% 0 \$0.00 | NA |
| LAND/HOME FINANCIAL SERVICES, A | 2 | ¢477,000,00 | | NT A |
| CALIFORNIA CORPORATION | 3 | \$477,000.00 | 0.69% 0 \$0.00 | NA |
| LANDMARK CREDIT UNION | 1 | \$172,500.00 | 0.25% 0 \$0.00 | NA |
| LEADER BANK N.A | 1 | \$173,850.00 | 0.25% 0 \$0.00 | NA |
| LEADERONE FINANCIAL | 2 | \$315,680.00 | 0.46% 0 \$0.00 | NA |
| CORPORATION | 2 | \$313,060.00 | 0.40% 0 \$0.00 | INA |
| LEADERONEFINANCIALCORPORATION | 1 | \$168,000.00 | 0.24% 0 \$0.00 | NA |
| LIBERTY SAVINGS BANK, FSB | 2 | \$330,500.00 | 0.48% 0 \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK | 1 | \$174,500.00 | 0.25% 0 \$0.00 | NA |
| MAGNA BANK | 1 | \$164,000.00 | 0.24% 0 \$0.00 | NA |
| MAGNOLIA MORTGAGE COMPANY, | 1 | \$155,000.00 | 0.22% 0 \$0.00 | NA |
| LLC | | · | | |
| MANN MORTGAGE, LLC | 1 | \$158,200.00 | 0.23% 0 \$0.00 | NA |
| MBS CAPITAL GROUP INC | 1 | \$169,750.00 | 0.25% 0 \$0.00 | NA |
| MEGASTAR FINANCIAL CORP | 4 | \$658,275.00 | 0.95% 0 \$0.00 | NA |
| MERRIMACK MORTGAGE COMPANY INC | 1 | \$156,170.00 | 0.23% 0 \$0.00 | NA |
| METRO BANK | 1 | \$174,115.00 | 0.25% 0 \$0.00 | NA |
| MICHIGAN MUTUAL, INC | 1 | \$153,745.00 | 0.22% 0 \$0.00 | NA |
| MID AMERICA MORTGAGE | 4 | \$628,000.00 | 0.91% 0 \$0.00 | NA |
| MORTGAGE INVESTORS GROUP | 2 | \$326,543.00 | 0.47% 0 \$0.00 | NA |
| MORTGAGE MANAGEMENT | | | | |
| CONSULTANTS, INC | 2 | \$320,000.00 | 0.46% 0 \$0.00 | NA |
| MORTGAGE SOLUTIONS OF | 2 | ф22.4.220.00 | 0.470/.0.00 | NT A |
| COLORADO, LLC | 2 | \$324,339.00 | 0.47% 0 \$0.00 | NA |
| MOUNTAIN WEST BANK, DIVISION OF | 1 | \$173,329.83 | 0.25% 0 \$0.00 | NI A |
| GLACIER BANK, CORPORATION | 1 | \$173,329.83 | 0.23% 0 \$0.00 | NA |
| MOUNTAIN WEST FINANCIAL,INC | 2 | \$323,900.00 | 0.47% 0 \$0.00 | NA |
| MOVEMENT MORTGAGE, LLC | 3 | \$492,470.00 | 0.71% 0 \$0.00 | NA |
| NAT RES - NEVADA | 1 | \$168,750.00 | 0.24% 0 \$0.00 | NA |
| NAT RES - SAN DIEGO COUNTY | 1 | \$156,750.00 | 0.23% 0 \$0.00 | NA |
| NATIONAL BANK OF ARIZONA, A | 1 | \$172,200.00 | 0.25% 0 \$0.00 | NA |
| NATIONAL BANKING ASSOCIATION | 1 | \$172,200.00 | 0.23 /6 0 \$0.00 | INA |
| NATIONWIDE ADVANTAGE | 1 | \$151,100.00 | 0.22% 0 \$0.00 | NA |
| MORTGAGE COMPANY | - 1 | Ψ131,100.00 | | 1 17 3 |
| NCB, FSB | 3 | \$497,850.00 | 0.72% 0 \$0.00 | NA |
| NEWTOWN SAVINGS BANK | 1 | \$152,000.00 | 0.22% 0 \$0.00 | NA |
| OREGON COMMUNITY BANK & TRUST | 1 | \$174,600.00 | 0.25% 0 \$0.00 | NA |
| ORRSTOWN BANK | 1 | \$172,000.00 | 0.25% 0 \$0.00 | NA |
| PACIFIC TRUST BANK D/B/A MISSION | | | | |
| HILLS MORTGAGE BANKERS, A | 3 | \$482,177.96 | 0.7% 0 \$0.00 | NA |
| CALIFORNIA CORPORATION | 4 | ф150 000 co | 0.2200 0.00 | 37. |
| 1 1 | 1 | \$150,000.00 | 0.22% 0 \$0.00 | NA |

| PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS | | | | | |
|--|----|----------------|---------|----------|----------|
| MORTGAGE CORPORATION | | | | | <u> </u> |
| PACIFIC TRUST BANK, A FEDERALLY | 1 | ¢164 611 75 | 0.24% | 00 00 | |
| CHARTERED SAVINGS BANK | 1 | \$164,611.75 | U.24% (|)\$0.00 | NA |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$173,325.00 | 0.25% | \$0.00 | NA |
| PANHANDLE STATE BANK | 1 | \$151,520.00 | 0.22% | 00 02 | NA |
| PARAMOUNT EQUITY MORTGAGE LLC | 7 | \$1,136,550.00 | 1.65% | | |
| PARAMOUNT RESIDENTIAL | | \$1,150,550.00 | 1.03 /0 | 130.00 | 11/ |
| MORTGAGE GROUP, INC | 4 | \$666,136.00 | | | |
| PARK BANK | 1 | \$150,000.00 | | | |
| PARKSIDE LENDING, LLC | 2 | \$333,375.00 | 0.48% |) \$0.00 | NA |
| PEOPLES BANK, A KANSAS CORPORATIN | 1 | \$170,799.24 | 0.25% | \$0.00 | NA |
| PEOPLES BANK, A WA CORPORATION | 1 | \$151,920.00 | 0.22% | \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 13 | \$2,083,539.00 | 3.02% | \$0.00 | NA |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 3 | \$497,670.00 | 0.72% | \$0.00 | NA |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$172,000.00 | 0.25% | \$0.00 | NA |
| PLAZA HOME MORTGAGE, INC | 2 | \$320,250.00 | 0.46% | 30.00 | NA |
| PMAC LENDING SERVICES, INC | 2 | \$331,600.00 | | | |
| PREMIER HOME MORTGAGE INC | 1 | \$150,253.00 | | | |
| PRIMARY CAPITAL ADVISORS LC | 2 | \$321,500.00 | 0.47% | | |
| PRIMESOURCE MORTGAGE INC | 1 | \$172,000.00 | 0.25% | | NA |
| PRO MORTGAGE CORP | 1 | \$172,500.00 | 0.25% | | |
| PROFICIO MORTGAGE VENTURES | 2 | \$324,100.00 | 0.47% | | |
| PROFICIO MORTGAGE VENTURES, LLC | 2 | \$339,150.00 | 0.49% | | |
| PROVIDENT SAVINGS BANK, FSB | 2 | \$317,000.00 | 0.46% | | |
| RANLIFE, INC | 2 | \$335,620.00 | 0.49% 0 | | NA NA |
| RCB BANK | 3 | \$470,220.00 | 0.49% 0 | | NA NA |
| REAL ESTATE MORTGAGE NETWORK, INC | 9 | \$1,482,752.00 | 2.15% 0 | | |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 4 | \$641,630.00 | 0.93% | \$0.00 | NA |
| RELIANCE BANK, AN ALABAMA CORPORATION | 1 | \$169,750.00 | 0.25% | \$0.00 | N.A |
| RESIDENTIAL FINANCE CORPORATION | 4 | \$616,600.00 | 0.89% | 30.00 | N/ |
| RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$152,600.00 | 0.22% | | |
| ROCKY MOUNTAIN BANK | 1 | \$172,900.00 | 0.25% | \$0.00 | N/ |
| ROUNDPOINT MORTGAGE COMPANY | 4 | \$640,880.00 | 0.93% | | |
| | | | | | |

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| 6 | \$949,055.35 | 1.38% 0 \$0 | .00 NA |
|-----|---|---|---|
| 1 | \$168 750 00 | 0.24% 0.80 | .00 NA |
| 1 | Ψ100,750.00 | 0.2+76 0 φ0. | 117 |
| 1 | \$172,500.00 | 0.25% 0 \$0 | .00 NA |
| | . , | | |
| 1 | \$162,960.00 | 0.24% 0 \$0 | .00 NA |
| + | | | |
| 4 | \$657,750.00 | 0.95% 0 \$0 | .00 NA |
| | | | |
| 2 | \$328,500.00 | 0.48% 0 \$0 | .00 NA |
| 2 | ¢220.650.00 | 0.4907 0.50 | 00 NA |
| | \$329,030.00 | 0.48% 0 \$0 | .00 NA |
| 2 | \$317,375.00 | 0.46% 0 \$0. | .00 NA |
| 7 | \$1 134 642 76 | 1 65% 0 \$0 | .00 NA |
| | . , , | | |
| 1 | \$159,449.00 | 0.23% 0 \$0 | .00 NA |
| 1 | \$160,000.00 | 0.23% 0 \$0 | .00 NA |
| | | | |
| 1 | \$150,350.00 | 0.22% 0 \$0 | .00 NA |
| 7 | \$1 131 055 00 | 1 64% 0 \$0 | .00 NA |
| 1 ' | ψ1,131,033.00 | 1.04 /6 0 φ0 | 117 |
| 4 | \$639,000.00 | 0.93% 0 \$0 | .00 NA |
| | , , | | |
| 1 | \$156,000,00 | 0.22% 0.50 | .00 NA |
| 1 | \$150,000.00 | | |
| 1 | \$174,000.00 | | |
| 2 | | | |
| 1 | · | | |
| 1 | \$169,000.00 | 0.25% 0 \$0. | .00 NA |
| 1 | \$170,000.00 | 0.25% 0 \$0 | .00 NA |
| + | . , | | |
| 1 | \$159,000.00 | 0.23% 0 \$0 | .00 NA |
| 2 | \$331,350,00 | 0.48% 0.\$0 | .00 NA |
| 1 | · | | |
| 1 | | | |
| 1 | · | | |
| | | | |
| 7 | \$1,127,775.00 | 1.64% 0 \$0 | .00 NA |
| 2 | ¢222.225.00 | 0.4007.0.00 | 00 NA |
| 2 | \$332,223.00 | 0.48% 0 \$0. | .00 NA |
| 1 | \$160,311.57 | 0.23% 0 \$0 | .00 NA |
| 11 | \$1,758,567.95 | 2.55% 0 \$0 | .00 NA |
| 1 | \$159,000.00 | 0.23% 0 \$0 | .00 NA |
| | 1 1 4 2 2 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 7 4 1 1 1 7 2 1 1 1 7 2 1 1 1 1 7 | 1 \$168,750.00 1 \$172,500.00 1 \$162,960.00 4 \$657,750.00 2 \$328,500.00 2 \$329,650.00 7 \$1,134,642.76 1 \$159,449.00 1 \$160,000.00 1 \$150,350.00 7 \$1,131,055.00 4 \$639,000.00 1 \$154,000.00 1 \$153,000.00 1 \$153,000.00 1 \$153,000.00 1 \$153,000.00 1 \$153,000.00 1 \$153,000.00 1 \$153,000.00 1 \$153,000.00 1 \$153,000.00 1 \$153,000.00 1 \$153,000.00 1 \$159,000.00 1 \$159,000.00 2 \$331,350.00 1 \$159,000.00 2 \$331,350.00 1 \$157,625.00 7 \$1,127,775.00 2 \$332,225.00 1 \$160,311.57 11 \$1,758,567.95 | 1 \$168,750.00 0.24% 0 \$0. 1 \$172,500.00 0.25% 0 \$0. 1 \$162,960.00 0.24% 0 \$0. 4 \$657,750.00 0.95% 0 \$0. 2 \$328,500.00 0.48% 0 \$0. 2 \$329,650.00 0.48% 0 \$0. 7 \$1,134,642.76 1.65% 0 \$0. 1 \$159,449.00 0.23% 0 \$0. 1 \$150,350.00 0.22% 0 \$0. 2 \$1,131,055.00 1.64% 0 \$0. 3 \$1,131,055.00 1.64% 0 \$0. 4 \$639,000.00 0.23% 0 \$0. 4 \$639,000.00 0.23% 0 \$0. 1 \$156,000.00 0.23% 0 \$0. 2 \$316,000.00 0.25% 0 \$0. 1 \$153,000.00 0.25% 0 \$0. 1 \$169,000.00 0.25% 0 \$0. 1 \$159,000.00 0.23% 0 \$0. 1 \$159,000.00 0.23% 0 \$0. 1 \$159,000.00 0.23% 0 \$0. 1 \$159,000.00 0.23% 0 \$0. 1 \$159,000.00 0.23% 0 \$0. 2 \$331,350.00< |

| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | \$335,617.00 | 0.49% | \$0.00 | NA |
|-----------|--|-----|-----------------------------|---------|----------|----------|
| | UNIVERSAL LENDING CORPORATION | 3 | \$501,248.00 | 0.73% | \$0.00 | NA |
| | VALLEY BANK, AN ILLINOIS CORPORATION | 1 | \$166,250.00 | 0.24% | \$0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$332,900.00 | 0.48% | \$0.00 | NA |
| | VANTANGE POINT BANK | 1 | \$150,000.00 | 0.22% | \$0.00 | NA |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$164,000.00 | 0.24% | \$0.00 | NA |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$313,000.00 | 0.45% | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 6 | \$964,550.00 | 1.4% | \$0.00 | NA |
| | WAUKESHA STATE BANK | 1 | \$157,600.00 | 0.23% | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$166,250.00 | 0.24% | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 2 | \$330,400.00 | 0.48% | \$0.00 | NA |
| | WESTSTAR MORTGAGE, INC | 2 | \$339,625.00 | 0.49% | \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP | 2 | \$320,800.00 | 0.47% | \$0.00 | NA |
| | WYOMING BANK AND TRUST, A CORPORATION | 1 | \$169,653.00 | 0.25% | \$0.00 | NA |
| Total | | 426 | \$68,941,663.68 | 100% | \$0.00 | |
| | | | | | | |
| 3138WAHD2 | A+ MORTGAGE SERVICES INC | 1 | \$54,537.38 | 0.13% | 1 | NA |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$255,125.00 | 0.61% | | NA |
| | ACHIEVA CREDIT UNION | 1 | \$57,500.00 | 0.14% (| | NA |
| | ADVANTAGE BANK | 3 | \$175,690.00 | 0.42% | | NA |
| | AFFILIATED BANK | 2 | \$105,654.00 | 0.25% | 1 | NA |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$54,000.00 | 0.13% (| | NA |
| | AFFILIATED MORTGAGE SERVICES ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$122,000.00 \$80,000.00 | 0.29% (| | NA NA |
| | ALCON EMPLOYEES FEDERAL CREDIT UNION | 1 | \$68,323.36 | 0.16% | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$82,100.00 | 0.2% | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 2 | \$158,000.00 | 0.38% | | NA |
| | AMERICAN BANK CENTER | 1 | \$76,800.00 | 0.18% | | NA |
| | AMERICAN BANK OF TEXAS | 1 | \$55,950.00 | 0.13% | | NA |
| | AMERICAN FINANCIAL RESOURCES INC | 1 | \$71,500.00 | 0.17% | | NA |
| | AMERICAN FINANCIAL RESOURCES, | 4 | \$257,044.00 | 0.61% | \$0.00 | NA |
| | INC | | | | <u> </u> | |

| AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$72,800.00 | 0.17% | \$0.00 | NA |
|---|----|--------------|-------|----------|-----|
| AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$80,000.00 | 0.19% | 0 \$0.00 | NA |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$64,505.00 | 0.15% | 0 \$0.00 | NA |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION | 2 | \$140,420.00 | 0.34% | 0 \$0.00 | NA |
| AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO | 1 | \$80,000.00 | 0.19% | \$0.00 | N.A |
| AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$145,250.00 | 0.35% | \$0.00 | N.A |
| AMERIFIRST FINANCIAL CORPORATION | 12 | \$740,139.00 | 1.77% | | |
| ANCHORBANK, FSB | 1 | \$64,000.00 | 0.15% | _ | |
| ANGEL OAK FUNDING,LLC | 1 | \$58,000.00 | 0.14% | 0 \$0.00 | NA |
| ARIZONA STATE CREDIT UNION | 1 | \$50,000.00 | 0.12% | 0 \$0.00 | NA |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 2 | \$147,500.00 | 0.35% | \$0.00 | NA |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$52,500.00 | 0.13% | \$0.00 | NA |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$232,600.00 | 0.56% | \$0.00 | NA |
| ASPIRE FINANCIAL, INC | 1 | \$73,000.00 | 0.17% | 0.00 | NA |
| ASSEMBLIES OF GOD CREDIT UNION | 1 | \$76,000.00 | 0.18% | 0.00 | NA |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 15 | \$863,314.32 | 2.06% | | |
| ASSOCIATED CREDIT UNION | 2 | \$123,500.00 | 0.3% | 0 \$0.00 | NA |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$195,500.00 | 0.47% | \$0.00 | NA |
| AURORA FINANCIAL GROUP, INC | 1 | \$59,250.00 | 0.14% | _ | |
| AXIA FINANCIAL, LLC | 1 | \$82,500.00 | 0.2% | 0 \$0.00 | NA |
| BANCO POPULAR DE PUERTO RICO | 1 | \$70,000.00 | 0.17% | 0.00 | NA |
| BANCO SANTANDER PR | 1 | \$54,862.29 | 0.13% | 0.00 | NA |
| BANCORPSOUTH BANK | 2 | \$158,850.00 | 0.38% | 0.00 | NA |
| BANK OF ENGLAND | 1 | \$43,500.00 | | 0.00 | |
| BANK OF SULLIVAN | 1 | \$50,000.00 | 0.12% | 0.00 | NA |
| BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$50,000.00 | 0.12% | | |
| BAXTER CREDIT UNION | 1 | \$77,750.00 | 0.19% | 0.00 | NA |
| BAY EQUITY LLC | 2 | \$147,250.00 | 0.35% | | |
| BELL STATE BANK & TRUST | 1 | \$70,000.00 | 0.17% | | |
| BLACKHAWK BANK | 4 | \$185,200.00 | 0.44% | | N.A |
| BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$164,600.00 | 0.39% | | |
| | 1 | \$46,400.00 | 0.11% | 00.02 | N.A |

| BRAINERD SAVINGS & LOAN ASSOCIATION | | | | |
|--|---|--------------|----------------|----------------|
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$196,752.00 | 0.47% 0 \$0.00 | N.A |
| BUSEY BANK | 4 | \$226,325.60 | 0.54% 0 \$0.00 | N. |
| C.U. MORTGAGE SERVICES, INC | 2 | \$152,503.00 | 0.36% 0 \$0.00 | N.A |
| CALCITE CREDIT UNION | 1 | \$37,000.00 | 0.09% 0 \$0.00 | N.A |
| CALIBER HOME LOANS, INC | 7 | \$488,711.00 | 1.17% 0 \$0.00 | N.A |
| CARDINAL FINANCIAL COMPANY, L.P | 1 | \$69,600.00 | 0.17% 0 \$0.00 | N/ |
| CASHCALL, INC | 1 | \$75,000.00 | 0.18% 0 \$0.00 | N/ |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$43,000.00 | 0.1% 0 \$0.00 | N/ |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$76,000.00 | 0.18% 0 \$0.00 | N/ |
| CENTRAL BANK | 1 | \$45,000.00 | 0.11% 0 \$0.00 | N/ |
| CENTREBANK | 1 | \$55,290.00 | 0.13% 0 \$0.00 | N/ |
| CENTURY LENDING COMPANY | 1 | \$41,250.00 | 0.1% 0 \$0.00 | N/ |
| CHEMICAL BANK | 3 | \$190,100.00 | 0.45% 0 \$0.00 | N/ |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$51,000.00 | 0.12% 0 \$0.00 | N/ |
| CITIZENS 1ST BANK-TYLER,TX | 1 | \$77,593.64 | 0.19% 0 \$0.00 | N/ |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 3 | \$185,000.00 | 0.44% 0 \$0.00 | NA |
| CITIZENS NATIONAL BANK OF ALBION | 1 | \$59,200.00 | 0.14% 0 \$0.00 | N/ |
| CITY NATIONAL BANK | 1 | \$54,333.11 | 0.13% 0 \$0.00 | N.A |
| CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$63,000.00 | 0.15% 0 \$0.00 | NA |
| CLEAR LAKE BANK AND TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$38,437.00 | 0.09% 0 \$0.00 | NA |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 5 | \$383,147.00 | 0.92% 0 \$0.00 | NA |
| COASTLINE FEDERAL CREDIT UNIN | 1 | \$60,000.00 | 0.14% 0 \$0.00 | N/ |
| COASTLINE FEDERAL CREDIT UNION | 2 | \$120,500.00 | 0.29% 0 \$0.00 | N/ |
| COBALT MORTGAGE, INC | 1 | \$64,000.00 | 0.15% 0 \$0.00 | N.A |
| COLORADO EAST BANK AND TRUST | 1 | \$47,200.00 | 0.11% 0 \$0.00 | NA |
| COMMUNITY FIRST CREDIT UNION | 1 | \$61,750.00 | 0.15% 0 \$0.00 | N/ |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$84,000.00 | 0.2% 0 \$0.00 | NA |
| COMMUNITY TRUST BANK | 1 | \$48,000.00 | 0.11% 0 \$0.00 | N/ |
| CONNEXUS CREDIT UNION | 1 | \$83,600.00 | 0.2% 0 \$0.00 | N. |
| CONSUMER LOAN SERVICES, LLC | 2 | \$145,300.00 | 0.35% 0 \$0.00 | N/ |
| CONTINENTAL HOME LOANS INC | 1 | \$67,920.00 | 0.16% 0 \$0.00 | N _A |
| CONTINENTAL HOME LOANS, INC | 1 | \$80,000.00 | 0.19% 0 \$0.00 | N. |
| COREPLUS FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.19% 0 \$0.00 | N. |
| CORTRUST MORTGAGE INC | 1 | \$81,600.00 | 0.2% 0 \$0.00 | N. |
| COUNTRYPLACE MORTGAGE, LTD | 1 | \$66,000.00 | 0.16% 0 \$0.00 | N _A |
| CREDIT UNION OF COLORADO | 1 | \$57,520.00 | 0.14% 0 \$0.00 | N. |

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|--|---|--------------|-------|----------|----|
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$201,000.00 | 0.48% | 0 \$0.00 | NA |
| CUSO MORTGAGE CORPORATION | 1 | \$76,000.00 | 0.18% | 0 \$0.00 | NA |
| DANE COUNTY CREDIT UNION | 1 | \$84,000.00 | | 0 \$0.00 | |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$248,401.00 | | 0 \$0.00 | |
| DFCU FINANCIAL | 2 | \$130,000.00 | 0.31% | 0 \$0.00 | NA |
| DHCU COMMUNITY CREDIT UNION | 1 | \$56,500.00 | | 0 \$0.00 | |
| DIRECTORS MORTGAGE, INC | 2 | \$135,600.00 | | 0 \$0.00 | |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$153,400.00 | | 0 \$0.00 | |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 2 | \$119,000.00 | 0.28% | 0 \$0.00 | NA |
| DUBUQUE BANK AND TRUST | 1 | \$80,000.00 | 0.19% | 0 \$0.00 | NA |
| EAGLE BANK & TRUST CO OF MO | 1 | \$67,500.00 | 0.16% | 0 \$0.00 | NA |
| EDUCATIONAL CREDIT UNION | 1 | \$73,625.00 | 0.18% | 0 \$0.00 | NA |
| EECU | 1 | \$61,275.00 | 0.15% | 0 \$0.00 | NA |
| EMBRACE HOME LOANS, INC | 1 | \$81,497.33 | 0.19% | 0 \$0.00 | NA |
| EMPOWER FEDERAL CREDIT UNION | 2 | \$143,160.00 | | 0 \$0.00 | |
| EQUITY RESOURCES, INC | 1 | \$78,048.00 | 0.19% | 0 \$0.00 | NA |
| ESB MORTGAGE COMPANY | 2 | \$150,800.00 | | 0 \$0.00 | |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$134,495.00 | | 0 \$0.00 | |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$84,400.00 | 0.2% | 0 \$0.00 | NA |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$63,750.00 | 0.15% | 0 \$0.00 | NA |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 2 | \$114,084.94 | | 0 \$0.00 | |
| EVOLVE BANK & TRUST | 1 | \$77,900.00 | 0.19% | 0 \$0.00 | NA |
| EXCEL MORTGAGE SERVICING, INC | 2 | \$112,800.00 | 0.27% | 0 \$0.00 | NA |
| EXCHANGE BANK & TRUST | 1 | \$70,800.00 | 0.17% | 0 \$0.00 | NA |
| EXCHANGE BANK OF MISSOURI | 1 | \$68,800.00 | 0.16% | 0 \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$519,320.00 | 1.24% | 0 \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER MORTGAGE SERVICES | 1 | \$81,000.00 | 0.19% | 0 \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE | 1 | \$76,000.00 | 0.18% | 0 \$0.00 | NA |
| FAIRWAY INDPENDENT MORTGAGE CORPORATION | 1 | \$27,000.00 | 0.06% | 0 \$0.00 | NA |
| FARMERS AND MERCHANTS BANK | 1 | \$82,000.00 | 0.2% | 0 \$0.00 | NA |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$158,400.00 | 0.38% | 0 \$0.00 | |
| | | | | _ | |

| FBC MORTGAGE, LLC | 2 | \$139,300.00 | 0.33% | 0 \$0.00 | NA |
|--|----|--------------|-------|----------|----|
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 4 | \$288,938.99 | 0.69% | 0 \$0.00 | NA |
| FIRST BANK PUERTO RICO | 1 | \$73,600.00 | 0.18% | 0.80.00 | NA |
| FIRST CALIFORNIA MORTGAGE | | · | | | |
| COMPANY | 1 | \$82,450.00 | 0.2% | 0 \$0.00 | NA |
| FIRST CENTRAL BANK | 1 | \$64,000.00 | 0.15% | _ | |
| FIRST CHOICE LOAN SERVICES, INC | 1 | \$70,000.00 | 0.17% | 0 \$0.00 | NA |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC | 2 | \$157,106.88 | 0.38% | 0 \$0.00 | NA |
| FIRST COMMUNITY | 1 | \$52,000.00 | 0.12% | 0 \$0.00 | NA |
| FIRST COMMUNITY BANK | 1 | \$70,000.00 | 0.17% | 0 \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$84,000.00 | 0.2% | 0 \$0.00 | NA |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$143,300.00 | 0.34% | 0 \$0.00 | NA |
| FIRST FARMERS & MERCHANTS NATIONAL BANK | 1 | \$65,517.47 | 0.16% | 0 \$0.00 | NA |
| FIRST FEDERAL BANK | 3 | \$191,410.00 | 0.46% | 0 \$0.00 | NA |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$73,414.43 | 0.18% | 0 \$0.00 | NA |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$31,600.00 | 0.08% | 0 \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$57,600.00 | 0.14% | 0 \$0.00 | NA |
| FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 1 | \$42,195.00 | 0.1% | 0 \$0.00 | NA |
| FIRST INTERSTATE BANK | 4 | \$243,650.00 | 0.58% | 0 \$0.00 | NA |
| FIRST INTERSTATE BANK, MONTANA | 1 | \$58,200.00 | 0.14% | _ | NA |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$57,600.00 | 0.14% | 0 \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$228,200.00 | 0.55% | 0 \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$135,298.00 | 0.32% | 0 \$0.00 | NA |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$49,500.00 | 0.12% | 0 \$0.00 | NA |
| FIRST NATIONAL BANK OF ST LOUIS | 2 | \$95,250.00 | 0.23% | 0 \$0.00 | NA |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$70,000.00 | 0.17% | 0 \$0.00 | NA |
| FIRST PLACE BANK | 15 | \$835,743.14 | 2% | 0 \$0.00 | NA |
| FIRST SOURCE FEDERAL CREDIT UNION | 2 | \$119,000.00 | 0.28% | 0 \$0.00 | NA |
| FIRST STATE BANK | 2 | \$120,000.00 | 0.29% | 0 \$0.00 | NA |
| FIRST STATE BANK AND TRUST COMPANY | 1 | \$60,230.00 | 0.14% | 0 \$0.00 | NA |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$55,000.00 | 0.13% | 0 \$0.00 | NA |
| FIRST STATE BANK NEBRASKA | 2 | \$133,500.00 | 0.32% | 0 \$0.00 | NA |
| FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$66,400.00 | 0.16% | | |
| FIRST TRUST & SAVINGS BANK | 1 | \$76,800.00 | 0.18% | 0 \$0.00 | NA |
| | | , , | | | |

| | <u> </u> | | | |
|---|---|---|---|--|
| 4 | \$241,500.00 | 0.58% | 0 \$0.00 | NA |
| 1 | \$84,500.00 | 0.2% | 0 \$0.00 | NA |
| 1 | \$57,000.00 | 0.14% | 0 \$0.00 | NA |
| 2 | \$99,000.00 | 0.24% | 0 \$0.00 | NA |
| 5 | \$294,445.19 | 0.7% | 0 \$0.00 | NA |
| 1 | \$52,500.00 | 0.13% | 0 \$0.00 | NA |
| 1 | \$80,500.00 | 0.19% | 0 \$0.00 | NA |
| 2 | \$156,105.00 | 0.37% | 0 \$0.00 | NA |
| 1 | \$71,500.00 | 0.17% | 0 \$0.00 | NA |
| 2 | \$143,300.00 | 0.34% | 0 \$0.00 | NA |
| 1 | \$70,800.00 | 0.17% | 0 \$0.00 | NA |
| 2 | \$119,000.00 | 0.28% | 0 \$0.00 | NA |
| 1 | \$44,650.00 | 0.11% | 0 \$0.00 | NA |
| 1 | \$55,300.00 | 0.13% | 0 \$0.00 | NA |
| 1 | \$70,000.00 | 0.17% | 0 \$0.00 | NA |
| 1 | \$62,100.00 | 0.15% | 0 \$0.00 | NA |
| 3 | \$186,105.00 | 0.44% | 0 \$0.00 | NA |
| 3 | \$174,200.00 | | | |
| 1 | \$75,000.00 | 0.18% | 0 \$0.00 | NA |
| 2 | \$141,020.87 | 0.34% | 0 \$0.00 | NA |
| 1 | \$63,000.00 | 0.15% | 0 \$0.00 | NA |
| 1 | \$36,800.00 | 0.09% | 0 \$0.00 | NA |
| 3 | \$157,450.00 | 0.38% | 0 \$0.00 | NA |
| 1 | \$68,000.00 | 0.16% | 0 \$0.00 | NA |
| 1 | \$79,200.00 | 0.19% | 0 \$0.00 | NA |
| 1 | \$28,500.00 | 0.07% | 0 \$0.00 | NA |
| 1 | \$56,260.00 | | _ | |
| 1 | \$81,875.00 | | | |
| 1 | \$78,500.00 | | | |
| 1 | \$68,850.00 | | | |
| 1 | \$51,940.35 | 0.12% | 0 \$0.00 | NA |
| 1 | \$48,000.00 | | | |
| 1 | \$50,851.00 | 0.12% | 0 \$0.00 | NA |
| 7 | \$379,143.04 | 0.91% | 0 \$0.00 | NA |
| | 1 1 2 5 1 1 2 1 1 2 1 1 2 1 1 1 1 1 1 1 | 1 \$84,500.00 2 \$99,000.00 5 \$294,445.19 1 \$52,500.00 1 \$80,500.00 2 \$156,105.00 1 \$71,500.00 2 \$143,300.00 2 \$144,650.00 1 \$70,800.00 1 \$70,800.00 1 \$70,000.00 1 \$70,000.00 1 \$70,000.00 1 \$70,000.00 1 \$70,000.00 1 \$75,000.00 2 \$141,020.87 1 \$63,000.00 2 \$141,020.87 1 \$63,000.00 1 \$75,000.00 | 1 \$84,500.00 0.2% 1 \$57,000.00 0.14% 2 \$99,000.00 0.24% 5 \$294,445.19 0.7% 1 \$52,500.00 0.13% 1 \$80,500.00 0.19% 2 \$156,105.00 0.37% 1 \$71,500.00 0.17% 2 \$143,300.00 0.34% 1 \$70,800.00 0.17% 2 \$119,000.00 0.28% 1 \$44,650.00 0.11% 1 \$70,000.00 0.17% 1 \$70,000.00 0.17% 1 \$62,100.00 0.15% 3 \$186,105.00 0.44% 3 \$174,200.00 0.42% 1 \$75,000.00 0.18% 2 \$141,020.87 0.34% 1 \$63,000.00 0.15% 1 \$36,800.00 0.09% 3 \$157,450.00 0.38% 1 \$68,000.00 0.16% 1 \$79,200.00 0.19% 1 | 1 \$84,500.00 0.2% 0 \$0.00 1 \$57,000.00 0.14% 0 \$0.00 2 \$99,000.00 0.24% 0 \$0.00 5 \$294,445.19 0.7% 0 \$0.00 1 \$52,500.00 0.13% 0 \$0.00 2 \$156,105.00 0.37% 0 \$0.00 2 \$143,300.00 0.17% 0 \$0.00 2 \$143,300.00 0.17% 0 \$0.00 2 \$119,000.00 0.17% 0 \$0.00 1 \$70,800.00 0.17% 0 \$0.00 1 \$70,800.00 0.11% 0 \$0.00 1 \$44,650.00 0.11% 0 \$0.00 1 \$55,300.00 0.13% 0 \$0.00 1 \$55,300.00 0.13% 0 \$0.00 1 \$70,000.00 0.15% 0 \$0.00 1 \$70,000.00 0.15% 0 \$0.00 2 \$141,020.87 0.34% 0 \$0.00 2 \$141,020.87 0.34% 0 \$0.00 1 \$63,000.00 0.15% 0 \$0.00 2 \$141,020.87 0.34% 0 \$0.00 1 \$63,000.00 0.15% 0 \$0.00 1 \$68,000.00 0.15% 0 \$0.00 1 \$68,000.00 0.16% 0 \$0.00 1 \$28,500.00 0.19% 0 \$0.00 1 \$28,500.00 0.19% 0 \$0.00 1 \$28,500.00 0.19% 0 \$0.00 1 \$51,940.35 0.12% 0 \$0.00 1 \$48,000.00 0.16% 0 \$0.00 1 \$51,940.35 0.12% 0 \$0.00 1 \$48,000.00 0.11% 0 \$0.00 1 \$55,851.00 0.12% 0 \$0.00 |

| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$84,400.00 | 0.2% 0 | \$0.00 | NA |
|--|-----------|--------------|---------|--------|-----|
| IDAHO CENTRAL CREDIT UN | ION 2 | \$161,626.52 | 0.39% 0 | \$0.00 | NA |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$81,375.00 | 0.19% 0 | \$0.00 | NA |
| INDEPENDENT BANK | 3 | \$133,175.00 | 0.32% 0 | \$0.00 | N.A |
| INLANTA MORTGAGE INC | 3 | \$202,866.52 | 0.48% 0 | \$0.00 | N.A |
| INSIGHT CREDIT UNION | 1 | \$81,000.00 | 0.19% 0 | \$0.00 | NA |
| INTEGRITY HOME LOAN OF C FLORIDA, INC | CENTRAL 1 | \$77,308.71 | 0.18% | \$0.00 | NA |
| INTERNATIONAL CITY MORT INC., A CALIFORNIA CORPOR | ´ I II | \$66,150.00 | 0.16% 0 | \$0.00 | NA |
| IOWA STATE BANK | 1 | \$45,000.00 | | | |
| JACKSON COUNTY BANK | 1 | \$67,900.00 | | | N.A |
| JEFFERSON BANK OF MISSOU | JRI 2 | \$115,600.00 | | | N.A |
| JOHNSON BANK | 1 | \$64,950.00 | 0.16% 0 | \$0.00 | NA |
| KANSAS TEACHERS COMMUI CREDIT UNION | NITY 1 | \$56,250.00 | 0.13% 0 | \$0.00 | NA |
| KERN SCHOOLS FEDERAL CR UNION | EDIT 1 | \$57,750.00 | 0.14% 0 | \$0.00 | NA |
| KINECTA FEDERAL CREDIT U | INION 2 | \$131,748.14 | 0.31% 0 | \$0.00 | NA |
| L&N FEDERAL CREDIT UNION | N 3 | \$198,250.00 | 0.47% 0 | \$0.00 | NA |
| LAKE MICHIGAN CREDIT UN | ION 9 | \$490,263.00 | 1.17% 0 | \$0.00 | NA |
| LAKE MORTGAGE COMPANY | , INC 2 | \$112,500.00 | 0.27% 0 | \$0.00 | NA |
| LAKE STATE CREDIT UNION | 1 | \$53,500.00 | 0.13% 0 | \$0.00 | NA |
| LANDMARK CREDIT UNION | 1 | \$58,000.00 | 0.14% 0 | \$0.00 | NA |
| LEADER BANK N.A | 1 | \$75,000.00 | 0.18% 0 | \$0.00 | NA |
| LEGACY BANK, ORGANIZED EXISTING UNDER THE LAWS STATE OF IOWA | | \$48,000.00 | 0.11% 0 | \$0.00 | NA |
| LIBERTY BANK & TRUST | 1 | \$78,850.00 | 0.19% 0 | \$0.00 | NA |
| LIBERTY NATIONAL BANK | 1 | \$62,250.00 | 0.15% 0 | \$0.00 | NA |
| LIBERTY SAVINGS BANK, FSI | 3 2 | \$139,250.00 | 0.33% 0 | \$0.00 | NA |
| MARQUETTE BANK | 1 | \$55,000.00 | 0.13% 0 | \$0.00 | NA |
| MAVERICK FUNDING CORP | 1 | \$69,500.00 | 0.17% 0 | \$0.00 | NA |
| MEGASTAR FINANCIAL CORE | 9 4 | \$277,950.00 | 0.66% 0 | \$0.00 | N.A |
| MEMBER HOME LOAN, LLC | 2 | \$157,000.00 | 0.38% 0 | \$0.00 | N.A |
| MEMBERS ADVANTAGE CRE UNION | DIT 1 | \$77,600.00 | 0.19% 0 | \$0.00 | NA |
| MEMBERS FIRST CREDIT UNI | ON 1 | \$57,300.00 | 0.14% 0 | \$0.00 | NA |
| MERCANTILE BANK | 1 | \$39,500.00 | 0.09% 0 | \$0.00 | NA |
| MID AMERICAN CREDIT UNIO | ON 1 | \$61,000.00 | 0.15% 0 | \$0.00 | NA |
| MID-MINNESOTA FEDERAL C UNION | REDIT 1 | \$58,500.00 | 0.14% 0 | \$0.00 | NA |
| MIDLAND STATES BANK | 2 | \$119,700.00 | 0.29% 0 | \$0.00 | NA |
| MIDWEST BANK N.A | 2 | \$117,512.00 | 0.28% 0 | \$0.00 | NA |
| | | | | | |

| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$65,000.00 | 0.16% | 0 \$0.00 | NA |
|---|---|--------------|-------|----------|----|
| MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK | 1 | \$71,500.00 | 0.17% | 0 \$0.00 | NA |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$65,000.00 | 0.16% | 0 \$0.00 | NA |
| MORTGAGE CENTER, LLC | 3 | \$208,600.00 | 0.5% | 0 \$0.00 | NA |
| MORTGAGE INVESTORS GROUP | 1 | \$74,100.00 | 0.18% | 0 \$0.00 | |
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$82,500.00 | | 0 \$0.00 | |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$50,000.00 | 0.12% | \$0.00 | NA |
| MORTGAGENETWORK | 3 | \$181,500.00 | 0.43% | 0 \$0.00 | NA |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$69,500.00 | 0.17% | 0 \$0.00 | NA |
| MOVEMENT MORTGAGE | 5 | \$344,600.00 | 0.82% | 0 \$0.00 | NA |
| MOVEMENT MORTGAGE, LLC | 3 | \$221,500.00 | 0.53% | 0 \$0.00 | NA |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$74,905.64 | 0.18% | \$0.00 | NA |
| NATIONAL BANK OF COMMERCE | 1 | \$66,500.00 | 0.16% | 0 \$0.00 | NA |
| NATIONAL BANK OF OHIO | 1 | \$77,600.00 | 0.19% | 0 \$0.00 | NA |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$168,500.00 | 0.4% | \$0.00 | NA |
| NAVIGATOR CREDIT UNION | 1 | \$37,952.19 | 0.09% | 0 \$0.00 | NA |
| NCB, FSB | 6 | \$362,200.00 | 0.87% | 0 \$0.00 | NA |
| NEW PENN FINANCIAL, LLC | 1 | \$72,400.00 | 0.17% | 0 \$0.00 | NA |
| NEW REPUBLIC SAVINGS BANK | 1 | \$78,000.00 | 0.19% | 0 \$0.00 | NA |
| NICOLET NATIONAL BANK | 1 | \$81,480.00 | 0.19% | 0 \$0.00 | NA |
| NORTH COMMUNITY BANK | 1 | \$80,100.00 | 0.19% | 0 \$0.00 | NA |
| NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$66,400.00 | 0.16% | | |
| NORTHWESTERN MORTGAGE CO | 3 | \$240,500.00 | 0.57% | 0 \$0.00 | NA |
| NORTHWOODS BANK OF MINNESOTA | 1 | \$80,000.00 | 0.19% | 0 \$0.00 | NA |
| NUMERICA CREDIT UNION | 1 | \$80,000.00 | 0.19% | 0 \$0.00 | NA |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$66,000.00 | 0.16% | 0 \$0.00 | NA |
| OMNIAMERICAN BANK | 1 | \$57,640.00 | 0.14% | 0 \$0.00 | NA |
| ORRSTOWN BANK | 2 | \$144,000.00 | 0.34% | 0 \$0.00 | NA |
| PACIFIC TRUST BANK, A FEDERAL SAVING BANK DBA MISSION HILLS MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$84,000.00 | | 0 \$0.00 | |
| PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$72,450.00 | 0.17% | 0 \$0.00 | NA |

| PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$67,500.00 | 0.16% 0 \$0.00 | NA |
|---|---|--------------|----------------|----|
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$149,827.96 | 0.36% 0 \$0.00 | NA |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$79,200.00 | 0.19% 0 \$0.00 | NA |
| PARAMOUNT EQUITY MORTGAGE LLC | 3 | \$228,900.00 | 0.55% 0 \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$80,655.00 | 0.19% 0 \$0.00 | NA |
| PATELCO CREDIT UNION | 1 | \$59,000.00 | 0.14% 0 \$0.00 | NA |
| PEOPLES BANK, A WA CORPORATION | 2 | \$120,000.00 | 0.29% 0 \$0.00 | NA |
| PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$117,200.00 | 0.28% 0 \$0.00 | NA |
| PHH HOME LOANS LLC | 2 | \$118,690.06 | 0.28% 0 \$0.00 | NA |
| PHILADELPHIA FEDERAL CREDIT UNION | 2 | \$68,200.00 | 0.16% 0 \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$207,300.00 | 0.5% 0 \$0.00 | NA |
| PIONEER BANK | 1 | \$84,000.00 | 0.2% 0 \$0.00 | NA |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$59,200.00 | 0.14% 0 \$0.00 | NA |
| POLONIA BANK | 1 | \$61,045.70 | 0.15% 0 \$0.00 | NA |
| POSTAL CREDIT UNION | 1 | \$69,000.00 | 0.16% 0 \$0.00 | NA |
| PRAIRIE STATE BANK & TRUST | 1 | \$52,000.00 | 0.12% 0 \$0.00 | NA |
| PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$74,400.00 | 0.18% 0 \$0.00 | NA |
| PRIMEWEST MORTGAGE | 2 | \$101,825.00 | 0.24% 0 \$0.00 | NA |
| PROFED FEDERAL CREDIT UNION | 1 | \$69,255.00 | 0.17% 0 \$0.00 | NA |
| PROFINIUM INC, A CORPORATION | 1 | \$61,750.00 | 0.15% 0 \$0.00 | NA |
| RAYMOND JAMES BANK, N.A | 1 | \$71,050.00 | 0.17% 0 \$0.00 | NA |
| RBS CITIZENS, NA | 1 | \$26,550.00 | 0.06% 0 \$0.00 | NA |
| REAL ESTATE MORTGAGE NETWORK, INC | 7 | \$483,200.00 | 1.15% 0 \$0.00 | NA |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 3 | \$224,750.00 | 0.54% 0 \$0.00 | NA |
| RENASANT BANK | 2 | \$92,150.00 | 0.22% 0 \$0.00 | NA |
| RESIDENTIAL FINANCE CORPORATION | 4 | \$243,400.00 | 0.58% 0 \$0.00 | NA |
| RESMAC INC | 1 | \$79,200.00 | 0.19% 0 \$0.00 | NA |
| RESMAC, INC | 1 | \$84,800.00 | 0.2% 0 \$0.00 | NA |
| RIVER VALLEY BANK | 1 | \$70,300.00 | 0.17% 0 \$0.00 | NA |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$79,700.00 | 0.19% 0 \$0.00 | NA |

| ROSS MORTGAGE CORPORATION | 1 | \$55,100.00 | 0.13% | 0 \$0.00 | NA |
|---|---|--------------|-------|----------|----|
| ROUNDPOINT MORTGAGE COMPANY | 3 | \$235,050.00 | 0.56% | 0 \$0.00 | NA |
| ROYAL BANK | 1 | \$81,794.68 | 0.2% | 0\$0.00 | NA |
| RPM MORTGAGE, INC | 2 | \$162,347.63 | 0.39% | 0\$0.00 | NA |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$71,250.00 | 0.17% | \$0.00 | NA |
| S&T BANK | 1 | \$53,200.00 | 0.13% | 0\$0.00 | NA |
| SABINE STATE BANK & TRUST CO. INC | 1 | \$78,352.00 | - | | |
| SAGAMORE HOME MORTGAGE, LLC | 1 | \$71,920.00 | 0.17% | | |
| SAGINAW MEDICAL FEDERAL CU | 1 | \$61,750.00 | 0.15% | 0 \$0.00 | NA |
| SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$133,313.04 | | | |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$32,000.00 | 0.08% | \$0.00 | NA |
| SECURITY BANK DBA SECURITY BANK MORTGAGE | 1 | \$62,400.00 | 0.15% | \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$269,580.30 | 0.64% | \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 4 | \$244,675.00 | 0.58% | \$0.00 | NA |
| SEMPER HOME LOANS, INC | 1 | \$70,650.00 | 0.17% | \$0.00 | NA |
| SFMC, LP | 1 | \$68,400.00 | 0.16% | 0.00\$ | NA |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 9 | \$659,758.69 | 1.58% | \$0.00 | NA |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$77,600.00 | 0.19% | \$0.00 | NA |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION | 1 | \$82,500.00 | 0.2% | \$0.00 | NA |
| SOUND COMMUNITY BANK | 1 | \$47,200.00 | 0.11% | \$0.00 | NA |
| SPACE COAST CREDIT UNION | 2 | \$156,815.68 | 0.37% | 0.00\$ | NA |
| STANDARD BANK AND TRUST COMPANY | 1 | \$48,500.00 | 0.12% | \$0.00 | NA |
| STANDARD PACIFIC MORTGAGE, INC | 1 | \$79,920.00 | 0.19% | 0.00 | NA |
| STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$50,000.00 | 0.12% | \$0.00 | NA |
| STEARNS LENDING INC | 1 | \$73,000.00 | 0.17% | 0.00 | NA |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 5 | \$337,436.70 | 0.81% | \$0.00 | NA |
| STILLWATER NATIONAL BANK &TRUST COMPANY | 2 | \$126,260.00 | 0.3% | \$0.00 | NA |
| STOCKMAN BANK OF MONTANA | 1 | \$44,775.00 | 0.11% | \$0.00 | NA |
| SUMMIT BANK AND TRUST | 2 | \$147,420.00 | 0.35% | 0.00 | NA |
| SUMMIT FUNDING, INC | 1 | \$55,000.00 | 0.13% | 0.00 | NA |
| SUN AMERICAN MORTGAGE COMPANY | 1 | \$80,600.00 | 0.19% | \$0.00 | NA |
| | | | | | |

| C 1 1 2 2 6 1 1 | \$54,375.00 \$68,000.00 \$154,700.00 \$159,000.00 \$381,845.00 \$67,900.00 \$41,488.00 | 0.16% 0 0.37% 0 0.38% 0 0.91% 0 0.16% 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA NA |
|-----------------------------------|--|---|--|--|
| 2 | \$154,700.00 \$159,000.00 \$381,845.00 \$67,900.00 \$41,488.00 | 0.37% 0 0.38% 0 0.91% 0 0.16% 0 | \$0.00 \$0.00 \$0.00 \$0.00 | NA NA |
| 2 | \$159,000.00 \$381,845.00 \$67,900.00 \$41,488.00 | 0.38% 0 0.91% 0 0.16% 0 | \$0.00 \$0.00 \$0.00 | N.A |
| | \$381,845.00 \$67,900.00 \$41,488.00 | 0.91% 0 0.16% 0 | \$0.00 \$0.00 | |
| 6 1 1 1 | \$67,900.00 \$41,488.00 | 0.16% | \$0.00 | N/ |
| 1 1 | \$41,488.00 | 1 - 1 | | |
| 1 | · | 0.1% | | N/ |
| 1 | | 1 | \$0.00 | N/ |
| | \$79,906.08 | 0.19% | \$0.00 | NA |
| 1 | \$58,800.00 | 0.14% | \$0.00 | N.A |
| 1 | \$71,250.00 | 0.17% | \$0.00 | NA |
| 1 | \$80,000.00 | 0.19% 0 | \$0.00 | N/ |
| 1 | \$66,500.00 | 0.16% | \$0.00 | N/ |
| 2 | \$78,000.00 | 0.19% | \$0.00 | N/ |
| E 2 | \$159,825.00 | 0.38% | \$0.00 | N.A |
| 1 | \$60,000.00 | 0.14% 0 | \$0.00 | N/ |
| 1 | \$82,650.00 | 0.2% | \$0.00 | N/ |
| 1 | \$68,700.00 | 0.16% 0 | \$0.00 | N/ |
| 1 | \$67,000.00 | 0.16% | \$0.00 | N/ |
| 2 | \$135,067.64 | 0.32% | \$0.00 | N/ |
| 2 | \$117,850.00 | 0.28% | \$0.00 | N.A |
| 1 | \$57,000.00 | 0.14% | \$0.00 | N.A |
| 1 | \$83,920.00 | | | |
| 1 | \$84,000.00 | 0.2% | \$0.00 | N.A |
| 2 | \$153,050.00 | 0.37% | \$0.00 | N/ |
| 1 | \$44,735.21 | 0.11% 0 | \$0.00 | N/ |
| 1 | \$64,000.00 | 0.15% | \$0.00 | N/ |
| 1 | \$78,750.00 | 0.19% | \$0.00 | N/ |
| 1 | \$76,630.00 | 0.18% | \$0.00 | N/ |
| 7 | \$452,971.66 | 1.08% | \$0.00 | N. |
| 8 | \$517,900.00 | 1.24% | \$0.00 | NA |
| 1 | \$76,000.00 | 0.18% | \$0.00 | NA |
| 2 | \$151,408.00 | 0.36% | \$0.00 | N/ |
| 2 | \$117,300.00 | | | |
| | EE 2 1 1 1 1 2 2 1 1 1 1 7 8 1 2 | 1 \$80,000.00 2 \$78,000.00 2 \$78,000.00 1 \$60,000.00 1 \$82,650.00 1 \$68,700.00 1 \$67,000.00 2 \$135,067.64 2 \$117,850.00 1 \$83,920.00 1 \$84,000.00 2 \$153,050.00 1 \$78,750.00 1 \$76,630.00 7 \$452,971.66 8 \$517,900.00 2 \$151,408.00 | 1 \$80,000.00 0.19% 0 1 \$66,500.00 0.16% 0 2 \$78,000.00 0.19% 0 2 \$159,825.00 0.38% 0 1 \$82,650.00 0.2% 0 1 \$68,700.00 0.16% 0 1 \$67,000.00 0.16% 0 2 \$135,067.64 0.32% 0 2 \$117,850.00 0.28% 0 1 \$57,000.00 0.14% 0 1 \$83,920.00 0.2% 0 1 \$84,000.00 0.2% 0 2 \$153,050.00 0.2% 0 1 \$44,735.21 0.11% 0 1 \$64,000.00 0.15% 0 1 \$78,750.00 0.19% 0 1 \$76,630.00 0.18% 0 7 \$452,971.66 1.08% 0 8 \$517,900.00 0.18% 0 1 \$76,000.00 0.18% 0 2 \$151,408.00 0.36% 0 | 1 \$80,000.00 0.19% 0 \$0.00 1 \$66,500.00 0.16% 0 \$0.00 2 \$78,000.00 0.19% 0 \$0.00 3 \$159,825.00 0.38% 0 \$0.00 1 \$60,000.00 0.14% 0 \$0.00 1 \$82,650.00 0.2% 0 \$0.00 1 \$68,700.00 0.16% 0 \$0.00 2 \$135,067.64 0.32% 0 \$0.00 2 \$117,850.00 0.28% 0 \$0.00 1 \$83,920.00 0.28% 0 \$0.00 1 \$84,000.00 0.2% 0 \$0.00 2 \$153,050.00 0.37% 0 \$0.00 1 \$44,735.21 0.11% 0 \$0.00 1 \$64,000.00 0.15% 0 \$0.00 1 \$76,630.00 0.18% 0 \$0.00 2 \$157,900.00 1.24% 0 \$0.00 3 \$517,900.00 0.18% 0 \$0.00 3 \$1,000.00 0.18% 0 \$0.00 3 \$1,000.00 0.18% 0 \$0.00 <td< td=""></td<> |

| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | | | | |
|-----------|--|-----|-----------------|----------------|----|
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$72,800.00 | 0.17% 0 \$0.00 | NA |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$62,160.00 | 0.15% 0 \$0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 7 | \$425,790.00 | 1.02% 0 \$0.00 | NA |
| | VERITAS FUNDING, LLC | 1 | \$59,100.00 | 0.14% 0 \$0.00 | NA |
| | VIG MORTGAGE CORP | 2 | \$143,226.28 | 0.34% 0 \$0.00 | NA |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$80,650.71 | 0.19% 0 \$0.00 | NA |
| | WANIGAS CREDIT UNION | 1 | \$48,450.00 | 0.12% 0 \$0.00 | NA |
| | WASHINGTON COUNTY BANK | 3 | \$178,269.68 | 0.43% 0 \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 4 | \$269,450.00 | 0.64% 0 \$0.00 | NA |
| | WEST GATE BANK | 1 | \$81,600.00 | 0.2% 0 \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 1 | \$77,500.00 | 0.19% 0 \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$45,600.00 | 0.11% 0 \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$78,800.00 | 0.19% 0 \$0.00 | NA |
| | WOOD & HUSTON BANK | 1 | \$80,000.00 | 0.19% 0 \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP | 1 | \$78,400.00 | 0.19% 0 \$0.00 | NA |
| | YADKIN BANK | 2 | \$130,800.00 | 0.31% 0 \$0.00 | NA |
| | Unavailable | 3 | \$197,350.00 | 0.5% 0 \$0.00 | NA |
| Total | | 643 | \$41,838,872.35 | 100% 0 \$0.00 | |
| | | | | + | |
| 3138WAHE0 | 360 MORTGAGE GROUP, LLC | 1 | \$199,500.00 | 0.19% 0 \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 10 | \$2,448,977.00 | 2.36% 0 \$0.00 | NA |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$280,330.00 | 0.27% 0 \$0.00 | NA |
| <u> </u> | ALLIED MORTGAGE GROUP | 1 | \$218,500.00 | 0.21% 0 \$0.00 | NA |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$228,000.00 | 0.22% 0 \$0.00 | NA |
| | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP | 1 | \$183,114.76 | 0.18% 0 \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$379,050.00 | 0.36% 0 \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$194,750.00 | 0.19% 0 \$0.00 | NA |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$198,600.00 | 0.19% 0 \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$266,000.00 | 0.26% 0 \$0.00 | NA |
| | AMERICAN PACIFIC MTG CORP | 1 | \$204,250.00 | 0.2% 0 \$0.00 | NA |
| | | 1 | \$228,962.00 | 0.22% 0 \$0.00 | NA |

| AMERIFIRST FINANCIAL CORPORATION | | | | | |
|--|---|----------------|---------|--------|-----|
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$762,779.00 | 0.73% 0 | \$0.00 | NA |
| ASCENT HOME LENDING, LLC | 1 | \$344,300.00 | 0.33% 0 | \$0.00 | N.A |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$496,850.00 | 0.48% 0 | \$0.00 | NA |
| AUBURNBANK | 1 | \$261,250.00 | 0.25% 0 | \$0.00 | NA |
| BANCORPSOUTH BANK | 3 | \$840,327.00 | 0.81% 0 | \$0.00 | NA |
| BANK OF ENGLAND | 1 | \$190,000.00 | 0.18% 0 | \$0.00 | NA |
| BAY EQUITY LLC | 6 | \$1,649,440.00 | 1.59% 0 | \$0.00 | NA |
| BLUELEAF LENDING, LLC | 1 | \$408,500.00 | 0.39% 0 | \$0.00 | NA |
| BROADVIEW MORTGAGE CORPORATION | 2 | \$588,905.00 | 0.57% 0 | \$0.00 | NA |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$965,200.00 | 0.93% 0 | \$0.00 | NA |
| BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$394,250.00 | 0.38% 0 | \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, L.P | 3 | \$701,780.00 | 0.68% 0 | \$0.00 | NA |
| CASTLE & COOKE MORTGAGE, LLC | 3 | \$1,006,000.00 | 0.97% 0 | | NA |
| CHERRY CREEK MORTGAGE CO., INC | 4 | \$1,200,265.00 | 1.15% 0 | \$0.00 | NA |
| CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$290,999.00 | 0.28% 0 | \$0.00 | NA |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$345,408.35 | 0.33% 0 | | NA |
| COBALT MORTGAGE, INC | 7 | \$1,970,263.00 | 1.9% 0 | \$0.00 | NA |
| COMMERCE STATE BANK | 1 | \$206,150.00 | 0.2% 0 | | NA |
| COMMUNTIY CREDIT UNION OF LYNN | 1 | \$216,267.00 | 0.21% 0 | 1 1 | N/ |
| CORNERSTONE HOME LENDING, INC | 4 | \$1,253,335.32 | 1.21% 0 | 1 1 | N/ |
| CORNERSTONE MORTGAGE, INC | 1 | \$204,250.00 | 0.2% 0 | \$0.00 | N/ |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$528,182.00 | 0.51% 0 | \$0.00 | NA |
| EVERETT FINANCIAL INC DBA SUPREME LENDING | 2 | \$578,855.00 | 0.56% 0 | \$0.00 | NA |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 5 | \$1,643,179.09 | 1.58% 0 | \$0.00 | NA |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 4 | \$1,235,000.00 | 1.19% 0 | \$0.00 | N/ |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2 | \$574,544.00 | 0.55% 0 | \$0.00 | NA |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 5 | \$1,226,068.00 | 1.18% 0 | \$0.00 | N/ |
| EVOLVE BANK & TRUST | 1 | \$287,120.00 | 0.28% 0 | \$0.00 | N. |
| EXCEL MORTGAGE SERVICING, INC | 4 | \$1,218,730.00 | 1.17% 0 | 1 1 | N. |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$1,742,629.00 | 1.68% 0 | | N. |
| | 1 | \$265,374.07 | 0.26% 0 | \$0.00 | N. |

| FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | | | | | |
|--|---|----------------|---------|--------|-----|
| FARMINGTON FINANCIAL GROUP,LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$253,650.00 | 0.24% | \$0.00 | N.A |
| FBC MORTGAGE, LLC | 1 | \$238,617.00 | 0.23% (| 00.02 | N.A |
| FEDEX EMPLOYEES CREDIT | 1 | | | | |
| ASSOCIATION | 1 | \$254,140.00 | 0.24% | \$0.00 | NA |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 4 | \$939,930.00 | 0.9% (| \$0.00 | N.A |
| FIDELITY MORTGAGE SERVICES | 1 | \$246,905.00 | 0.24% (| \$0.00 | N.A |
| FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$1,022,265.78 | 0.98% | \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES, INC | 1 | \$248,720.00 | 0.24% | \$0.00 | NA |
| FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$237,138.98 | 0.23% | \$0.00 | NA |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$382,180.00 | 0.37% | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$586,150.00 | 0.56% | \$0.00 | NA |
| FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$645,438.00 | 0.62% | \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$518,130.00 | 0.5% | \$0.00 | NA |
| FIRST MIDWEST BANK | 1 | \$183,800.00 | 0.18% | \$0.00 | NA |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$195,047.00 | 0.19% | \$0.00 | NA |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$404,043.92 | 0.39% (| \$0.00 | NA |
| FIRST PLACE BANK | 2 | \$617,454.94 | 0.59% (| \$0.00 | N.A |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$613,812.00 | 0.59% | \$0.00 | NA |
| FIRST WORLD MORTGAGE | 1 | \$268,000.98 | 0.26% | \$0.00 | NA |
| FORUM CREDIT UNION | 1 | \$397,600.00 | 0.38% | | NA. |
| FULTON BANK, N.A | 1 | \$231,325.00 | 0.22% | \$0.00 | N.A |
| GATEWAY BANK MORTGAGE, INC | 1 | \$199,265.78 | 0.19% (| \$0.00 | NA |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$827,779.06 | | \$0.00 | N.A |
| GMFS LLC | 2 | \$601,364.00 | 0.58% | | |
| GOLDEN WEST ALLIANCE INC | 1 | \$341,607.71 | 0.33% | | N.A |
| GREENTREE MORTGAGE SERVICES | 1 | \$199,500.00 | 0.19% (| | N.A |
| GTE FEDERAL CREDIT UNION | 1 | \$242,200.00 | 0.23% | \$0.00 | N.A |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$257,877.89 | 0.25% | | |
| GUARANTY TRUST COMPANY | 1 | \$193,000.00 | 0.19% (| | |
| GUILD MORTGAGE COMPANY | 9 | \$2,144,616.53 | 2.06% | | |
| | 1 | \$181,875.00 | 0.17% | \$0.00 | NA |

| CALIFORNIA CORPORATION \$278,972.00 0.27% 0 \$0.00 HARBOR NATIONAL BANK 1 \$278,972.00 0.27% 0 \$0.00 HEARTLAND BANK 1 \$177,650.00 0.17% 0 \$0.00 | |
|---|----------------------|
| |) NA |
| 1 \$177,050.00 0.1770 0 \$0.00 | |
| HOMESTEAD FUNDING CORP 2 \$626,999.00 0.6% 0 \$0.00 | |
| IBERIABANK MORTGAGE COMPANY 1 \$212,430.00 0.2% 0 \$0.00 | |
| IDAHO CENTRAL CREDIT UNION 1 \$194,000.00 0.19% 0 \$0.00 | |
| IMORTGAGE.COM, INC 5 \$1,357,132.74 1.31% 0 \$0.00 | + |
| INTEGRITY MORTGAGE CORP. OF | |
| TEXAS 2 \$398,327.67 0.38% 0 \$0.00 |) NA |
| INTERNATIONAL CITY MORTGAGE | † |
| INC., A CALIFORNIA CORPORATION 1 \$232,476.59 0.22% 0 \$0.00 |) NA |
| KENTUCKY HOUSING CORPORATION 3 \$666,737.00 0.64% 0 \$0.00 |) NA |
| KINECTA FEDERAL CREDIT UNION 2 \$428,662.89 0.41% 0 \$0.00 | |
| I AND/HOME EINANCIAL SERVICES A | |
| CALIFORNIA CORPORATION 1 \$265,050.00 0.26% 0 \$0.00 |) NA |
| LEADERONE FINANCIAL | N.T.A |
| CORPORATION 1 \$228,011.00 0.22% 0 \$0.00 |) NA |
| LEADERONEFINANCIALCORPORATION 1 \$214,700.00 0.21% 0 \$0.00 |) NA |
| LINCOLN SAVINGS BANK 1 \$194,521.35 0.19% 0 \$0.00 |) NA |
| LIVE WELL FINANCIAL, INC 1 \$284,905.00 0.27% 0 \$0.00 |) NA |
| M/I FINANCIAL CORP 1 \$284,865.16 0.27% 0 \$0.00 |) NA |
| MAGNA BANK 1 \$373,450.00 0.36% 0 \$0.00 |) NA |
| MAGNOLIA MORTGAGE COMPANY, 1 \$223,100.00 0.21% 0 \$0.00 |) NA |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 1 \$220,875.00 0.21% 0 \$0.00 |) NA |
| MAVERICK FUNDING CORP 2 \$446,500.00 0.43% 0 \$0.00 |) NA |
| MEGASTAR FINANCIAL CORP 2 \$637,915.00 0.61% 0 \$0.00 |) NA |
| METRO CREDIT UNION 1 \$370,500.00 0.36% 0 \$0.00 |) NA |
| METRO HEALTH SERVICES FCU 1 \$180,500.00 0.17% 0 \$0.00 |) NA |
| MICHIGAN MUTUAL INC 1 \$228,000.00 0.22% 0 \$0.00 |) NA |
| MICHIGAN MUTUAL, INC 4 \$1,019,708.95 0.98% 0 \$0.00 |) NA |
| MID-ISLAND MORTGAGE CORP 1 \$345,800.00 0.33% 0 \$0.00 |) NA |
| MIDSOUTH MORTGAGE-AUBURN 1 \$218,249.37 0.21% 0 \$0.00 |) NA |
| MONARCH BANK 1 \$219,900.00 0.21% 0 \$0.00 | |
| MORTGAGE INVESTORS GROUP 1 \$402,453.00 0.39% 0 \$0.00 |) NA |
| MORTGAGE SOLUTIONS OF 1 \$281,300.00 0.27% 0 \$0.00 | |
| 1 \$281,300.00 0.27% 0 \$0.00 |) NA |
| COLORADO, LLC |) NA |
| COLORADO, LLC | |
| COLORADO, LLC | |
| COLORADO, LLC MORTGAGENETWORK 2 \$688,650.00 0.66% 0 \$0.00 |) NA |
| COLORADO, LLC |) NA |
| MORTGAGENETWORK 2 \$688,650.00 0.66% 0 \$0.00 MOVEMENT MORTGAGE, LLC 2 \$475,230.00 0.46% 0 \$0.00 NAT RES - NEVADA 1 \$284,210.00 0.27% 0 \$0.00 |) NA) NA) NA |

| 2 | \$574.750.00 | 0 7 7 0 0 0 0 | |
|-----|---|--|--------------|
| | \$574,750.00 | 0.55% 0 \$0. | 00 NA |
| 1 | \$332,773.85 | 0.32% 0 \$0. | 00 NA |
| 1 | \$341,050.00 | 0.33% 0 \$0. | 00 NA |
| 2 | \$563,919.92 | 0.54% 0 \$0. | 00 NA |
| C 1 | \$199,350.00 | 0.19% 0 \$0. | 00 NA |
| 1 | \$247,672.16 | 0.24% 0 \$0. | 00 NA |
| 1 | \$194,000.00 | 0.19% 0 \$0. | 00 NA |
| 1 | \$293,910.00 | 0.28% 0 \$0. | 00 NA |
| 1 | \$182,400.00 | 0.18% 0 \$0. | 00 NA |
| 18 | \$5,545,400.00 | 5.34% 0 \$0. | 00 NA |
| 1 | \$177,650.00 | 0.17% 0 \$0. | 00 NA |
| 1 | \$175,750.00 | 0.17% 0 \$0. | 00 NA |
| 1 | \$238,450.00 | 0.23% 0 \$0. | 00 NA |
| 4 | \$1,292,720.57 | 1.24% 0 \$0. | 00 NA |
| 8 | \$2,617,387.30 | 2.52% 0 \$0. | 00 NA |
| 1 | \$222,850.00 | | |
| 1 | \$240,350.00 | 0.23% 0 \$0. | 00 NA |
| 2 | \$588,700.00 | | |
| 1 | \$283,901.00 | 0.27% 0 \$0. | 00 NA |
| 2 | \$503,013.64 | 0.48% 0 \$0. | 00 NA |
| 1 | \$183,991.71 | 0.18% 0 \$0. | 00 NA |
| 1 | \$221,836.92 | 0.21% 0 \$0. | 00 NA |
| 4 | \$1,197,892.06 | 1.15% 0 \$0. | 00 NA |
| 6 | \$1,549,236.97 | 1.49% 0 \$0. | 00 NA |
| 3 | \$954,106.47 | 0.92% 0 \$0. | 00 NA |
| 1 | \$291,650.00 | 0.28% 0 \$0. | 00 NA |
| 1 | \$350,594.82 | 0.34% 0 \$0. | 00 NA |
| | \$536,127.79 | 0.52% 0 \$0. | 00 NA |
| 2 | \$330,127.79 | 0.32 /6 0 ψ0. | 00 117 |
| | 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | \$341,050.00 2 \$563,919.92 3 \$199,350.00 1 \$247,672.16 1 \$194,000.00 1 \$293,910.00 1 \$182,400.00 1 \$177,650.00 1 \$175,750.00 1 \$238,450.00 4 \$1,292,720.57 8 \$2,617,387.30 1 \$222,850.00 1 \$240,350.00 2 \$588,700.00 1 \$283,901.00 2 \$503,013.64 1 \$183,991.71 1 \$221,836.92 4 \$1,197,892.06 6 \$1,549,236.97 3 \$954,106.47 1 \$291,650.00 | \$341,050.00 |

| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$421,955.00 | 0.41% 0 \$0.00 | NA |
|---|--|-----|-------------------------|---|------|
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$191,200.00 | 0.18% 0 \$0.00 | NA |
| | SHAREPOINT CREDIT UNION | 1 | \$384,750.00 | 0.37% 0 \$0.00 | NA |
| | SHEA MORTGAGE INC | 1 | \$412,000.00 | 0.4% 0 \$0.00 | NA |
| | SHORE MORTGAGE | 1 | \$237,500.00 | 0.23% 0 \$0.00 | |
| | SIERRA PACIFIC MORTGAGE | | | | |
| | COMPANY, INC | 4 | \$1,184,711.00 | 1.14% 0 \$0.00 | NA |
| | SIRVA MORTGAGE, INC | 1 | \$225,150.00 | 0.22% 0 \$0.00 | NA |
| | SOUTH PACIFIC FINANCIAL | 2 | ¢502.750.00 | 0.57% 0 \$0.00 | NA |
| | CORPORATION | 2 | \$593,750.00 | 0.57% 0 \$0.00 | INA |
| | SOUTHPOINT FINANCIAL SERVICES, INC | 1 | \$185,042.42 | 0.18% 0 \$0.00 | NA |
| | STEARNS LENDING INC | 18 | \$4,675,631.36 | 4.5% 0 \$0.00 | NA |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 4 | \$1,175,037.10 | 1.13% 0 \$0.00 | NA |
| | SUMMIT FUNDING, INC | 4 | \$951,484.16 | 0.92% 0 \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$184,203.00 | 0.18% 0 \$0.00 | |
| | SWBC MORTGAGE CORPORATION | 10 | | 2.44% 0 \$0.00 | NA |
| | THE MORTGAGE SOURCE, INC | 1 | \$228,920.00 | 0.22% 0 \$0.00 | NA |
| | TRUSTONE FINANCIAL | 1 | \$324,853.00 | 0.31% 0 \$0.00 | NA |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$578,015.32 | 0.56% 0 \$0.00 | |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$396,660.00 | 0.38% 0 \$0.00 | NA |
| | UNITED BANK | 1 | \$222,130.00 | 0.21% 0 \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 22 | \$5,999,241.34 | 5.77% 0 \$0.00 | NA |
| | UNIVERAL LENDING CORPORATION | 1 | \$331,550.00 | 0.32% 0 \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$416,619.00 | 0.4% 0 \$0.00 | NA |
| | UNIVERSAL LENDING CORPORATION | 5 | \$1,245,109.46 | 1.2% 0 \$0.00 | NA |
| | UNIVEST BANK AND TRUST CO | 1 | \$294,000.00 | 0.28% 0 \$0.00 | NA |
| | UTAH MORTGAGE LOAN CORPORATION | 1 | \$203,700.00 | 0.2% 0 \$0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 4 | \$1,147,860.00 | 1.1% 0 \$0.00 | NA |
| | VERITAS FUNDING, LLC | 1 | \$210,102.00 | 0.2% 0 \$0.00 | NA |
| | VYSTAR CREDIT UNION | 1 | \$322,619.36 | 0.31% 0 \$0.00 | NA |
| | WALLICK AND VOLK, INC | 1 | \$182,400.00 | 0.18% 0 \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 3 | · | 0.69% 0 \$0.00 | |
| | WEST COMMUNITY CREDIT UNION | 1 | \$211,200.00 | 0.2% 0 \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP | 1 | \$181,450.00 | 0.18% 0 \$0.00 | NA |
| 1 | | 387 | \$103,933,175.54 | 100% 0 \$0.00 | 2,12 |
| 1 | | | , , , , , , , , , , , , | 1 | |
| | | | | | |

Total

| 3138WAHF7 | IST SECURITY BANK OF WASHINGTON | 1 | \$239,800.00 | 2.97% | 0 \$0.00 | NA |
|-----------|---------------------------------|-------------------|----------------|----------|----------|------|
| | ALLIED MORTGAGE GROUP INC | 1 | \$208,700.00 | 2.59% | 0 \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW | 1 | \$155,000.00 | 1 92% | 0 \$0.00 | NA |
| | AMERICAN FUNDING | | · | | | |
| | CASHCALL, INC | 1 | \$287,000.00 | | 0 \$0.00 | |
| | CENTURY LENDING COMPANY | 1 | \$228,350.00 | | | |
| | EVOLVE BANK & TRUST | 1 | \$170,500.00 | 2.11% | 0 \$0.00 | NA |
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$200,000.00 | | 0 \$0.00 | |
| | FIRST NATIONAL BANK OF AMERICA | 1 | \$370,743.57 | 4.59% | 0 \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 1 | \$396,500.00 | 4.91% | 0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$252,000.00 | 3.12% | 0 \$0.00 | NA |
| | MAVERICK FUNDING CORP | 2 | \$376,200.00 | 4.66% | 0 \$0.00 | NA |
| | MID AMERICA MORTGAGE | 1 | \$204,000.00 | 2.53% | 0 \$0.00 | NA |
| | MORTGAGE NOW INC | 1 | \$274,661.86 | 3.4% | 0 \$0.00 | NA |
| | MOUNTAIN WEST FINANCIAL,INC | 1 | \$394,014.93 | 4.88% | 0 \$0.00 | NA |
| | NFM INC | 1 | \$276,750.00 | | 0 \$0.00 | |
| | OPES ADVISORS, INC | 1 | \$248,000.00 | 3.07% | 0 \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$217,400.00 | 2.69% | 0 \$0.00 | NA |
| | PEOPLES HOME EQUITY INC., A | 1 | | | | |
| | TENNESEE CORPORATION | 1 | \$280,800.00 | 3.48% | 0 \$0.00 | NA |
| | PLAZA HOME MORTGAGE, INC | 1 | \$186,400.00 | 2.31% | 0 \$0.00 | NA |
| | PMAC LENDING SERVICES, INC | 1 | \$183,000.00 | | 0 \$0.00 | NA |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$173,650.00 | 2.15% | 0 \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE | 4 | ¢1 122 015 57 | 1.4.050% | 00.00 | NA |
| | COMPANY, INC | 4 | \$1,133,815.57 | 14.05% | J \$0.00 | INA |
| | SOVEREIGN BANK, N.A | 1 | \$305,000.00 | 3.78% | 0 \$0.00 | NA |
| | STEARNS LENDING INC | 1 | \$249,000.00 | 3.09% | 0 \$0.00 | NA |
| | TEAM ONE CREDIT UNION | 1 | \$168,200.00 | 2.08% | 0.00 | NA |
| | THE FIRST NATIONAL BANK OF | | \$160,756.00 | 1 00% | 0 \$0.00 | NA |
| | LAYTON | 1 | \$100,730.00 | 1.9970 | J \$0.00 | 11/7 |
| | TOWNE MORTGAGE COMPANY, DBA | 1 | \$150,400.00 | 1 86% | 0 \$0.00 | NA |
| | GREAT LAKES MORTGAGE FUNDING | 1 | · | | , | |
| | UNITED WHOLESALE MORTGAGE | 2 | \$579,650.00 | | 0 \$0.00 | |
| Total | | 33 | \$8,070,291.93 | 100% | 0 \$0.00 | |
| | | \longrightarrow | | | | |
| 3138WAHG5 | ACADEMY MORTGAGE CORPORATION | 3 | \$930,079.00 | 1 | 0 \$0.00 | |
| | AFFILIATED BANK | 1 | \$276,500.00 | 0.39% | 0.00\$ | NA |
| | ALASKA USA MORTGAGE COMPANY, | 1 | \$217,500.00 | 0.31% | 00.08 | NA |
| <u> </u> | LLC | | · | | | |
| | ALL WESTERN MORTGAGE INC | 1 | \$224,741.92 | 0.32% | 0.00\$ | NA |
| | AMCAP MORTGAGE LTD. DBA GOLD | 1 | \$198,750.00 | 0.28% | 0.08 | NA |
| <u> </u> | FINANCIAL SERVICES | | Ψ170,720.0 | 0.20,0 | Ψυ | - 1- |
| | AMERICAN FINANCIAL NETWORK INC, | 2 | \$904,664.14 | 1.28% | 0 \$0.00 | NA |
| <u> </u> | A CALIFORNIA CORPORATION | $\overline{+}$ | Ψ, σ ., ε ε | 1.20. | Ψ σ.σ.σ. | |
| | AMERICAN FINANCIAL NETWORK | 1 | \$227,250.00 | 0.32% | 0 \$0.00 | NA |
| | INC., A CALIFORNIA CORPORATION | | | | | |

| <u> </u> | | <u> </u> | | | |
|--|---|----------------|---------|--------|-----|
| ARIZONA BANK AND TRUST | 1 | \$417,000.00 | 0.59% | \$0.00 | N/ |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$417,000.00 | 0.59% (| \$0.00 | N.A |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$191,448.00 | 0.27% | \$0.00 | N.A |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | \$746,097.31 | 1.06% | \$0.00 | N/ |
| BAY EQUITY LLC | 3 | \$844,000.00 | 1.2% | \$0.00 | N.A |
| BROADVIEW MORTGAGE CORPORATION | 2 | \$603,000.00 | 0.85% | \$0.00 | NA |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 6 | \$1,462,750.00 | 2.07% | \$0.00 | N.A |
| BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$202,000.00 | 0.29% | | |
| CASHCALL, INC | 5 | \$1,357,550.00 | 1.92% | | |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$435,000.00 | 0.62% | | |
| CENTURY LENDING COMPANY | 1 | \$231,200.00 | 0.33% | \$0.00 | N.A |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$377,004.00 | 0.53% | \$0.00 | NA |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$248,000.00 | 0.35% | | |
| COBALT MORTGAGE, INC | 5 | \$1,395,700.00 | 1.98% | \$0.00 | NA |
| COMMERCE MORTGAGE | 3 | \$1,031,350.00 | 1.46% (| \$0.00 | NA |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$352,925.00 | 0.5% | \$0.00 | NA |
| DIRECTORS FINANCIAL GROUP | 1 | \$296,250.00 | 0.42% | 0.00 | NA |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$184,000.00 | 0.26% | \$0.00 | NA |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 2 | \$591,500.00 | 0.84% | | |
| ELEVATIONS CREDIT UNION | 1 | \$475,000.00 | 0.67% | \$0.00 | NA |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$221,200.00 | 0.31% | | |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 4 | \$1,123,650.00 | 1.59% (| \$0.00 | NA |
| EVOLVE BANK & TRUST | 1 | \$223,640.00 | 0.32% | \$0.00 | NA |
| EXCEL MORTGAGE SERVICING, INC | 3 | \$670,450.00 | 0.95% (| | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$496,000.00 | | \$0.00 | |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$490,000.00 | 0.69% (| \$0.00 | NA |
| FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$1,258,665.00 | 1.78% | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$210,000.00 | 0.3% | \$0.00 | NA |
| | 1 | \$205,500.00 | 0.29% | \$0.00 | N.A |

| | IRST HOME MORTGAGE CORPORATION | | | | | |
|----------|--|---|----------------|---------|--------|-----|
| — | IRST REPUBLIC BANK | 1 | \$600,000.00 | 0.85% 0 | \$0.00 | N.A |
| | REMONT BANK | 4 | \$1,016,850.00 | | | |
| | ULTON BANK OF NEW JERSEY | 1 | \$340,000.00 | | | |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$178,010.14 | 0.25% 0 | | |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$179,920.00 | | | |
| | GEO-CORP, INC | 1 | \$414,700.00 | | | |
| | SMFS LLC | 1 | \$195,120.00 | | | |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$299,647.79 | 0.42% 0 | | |
| G | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$194,250.00 | | | |
| G(D) | GOLDEN EMPIRE MORTGAGE, INC., DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION | 1 | \$238,000.00 | 0.34% 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 1 | \$178,500.00 | 0.25% 0 | \$0.00 | NA |
| H | IANCOCK MORTGAGE PARTNERS, LC | 1 | \$185,600.00 | | | |
| | IIGH TECH LENDING, INC., A CALIFORNIA CORPORATION | 1 | \$327,000.00 | 0.46% 0 | \$0.00 | NA |
| H | IIGH TECHLENDING INC | 1 | \$500,000.00 | 0.71% 0 | \$0.00 | NA |
| IN | MORTGAGE.COM, INC | 2 | \$496,250.00 | 0.7% 0 | \$0.00 | NA |
| | NTERNATIONAL CITY MORTGAGE, NC., A CALIFORNIA CORPORATION | 2 | \$513,750.00 | 0.73% 0 | \$0.00 | NA |
| LA | AND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$925,000.00 | 1.31% 0 | \$0.00 | NA |
| | ANDMARK CREDIT UNION | 1 | \$240,000.00 | 0.34% 0 | \$0.00 | NA |
| | EADER BANK N.A | 1 | \$292,000.00 | | | |
| | HM FINANCIAL CORP | 1 | \$189,000.00 | | | |
| | 1/I FINANCIAL CORP | 1 | \$287,500.00 | | | |
| | 1AVERICK FUNDING CORP | 1 | \$226,750.00 | | | |
| | MEGASTAR FINANCIAL CORP | 2 | \$576,600.00 | | | |
| l l | MID AMERICA MORTGAGE | 1 | \$247,575.00 | | | |
| | IISSOULA FEDERAL CREDIT UNION | 1 | \$248,500.00 | | | |
| | MONARCH BANK | 1 | \$256,800.00 | | | |
| | ORTGAGE EXPRESS, LLC | 1 | \$315,000.00 | 1 | | |
| М | MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$490,000.00 | | | |
| М | MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$381,500.00 | 0.54% 0 | \$0.00 | N/ |
| | OUNTAIN WEST FINANCIAL,INC | 3 | \$625,000.00 | 0.89% 0 | \$0.00 | N/ |
| 1 | OVEMENT MORTGAGE | 2 | \$363,750.00 | | | |
| | OVEMENT MORTGAGE, LLC | 1 | \$369,000.00 | | 1 1 | |
| | ATIONS DIRECT MORTGAGE LLC | 1 | \$240,000.00 | | | |
| N | ETWORK CAPITAL FUNDING CORPORATION | 2 | \$433,850.00 | | | |
| | | 1 | \$278,750.00 | 0.4% 0 | \$0.00 | N. |
| | | | | | | |

| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION (CFL # 603 | | | | |
|---|----|----------------|----------------|----|
| D787) | | | | |
| PACIFIC TRUST BANK, A FEDERAL SAVING BANK DBA MISSION HILLS MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$315,200.00 | 0.45% 0 \$0.00 | NA |
| PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA DIRECT PATH | 1 | \$277,500.00 | 0.39% 0 \$0.00 | NA |
| PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE | 1 | \$210,000.00 | 0.3% 0 \$0.00 | NA |
| PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$184,000.00 | 0.26% 0 \$0.00 | NA |
| PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE, A FEDERALLY CHARTERED SAVING | 1 | \$232,500.00 | 0.33% 0 \$0.00 | NA |
| PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$288,700.00 | 0.41% 0 \$0.00 | NA |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$539,006.15 | 0.76% 0 \$0.00 | NA |
| PACIFIC UNION FINANCIAL, LLC , A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$210,000.00 | 0.3% 0 \$0.00 | NA |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$330,000.00 | 0.47% 0 \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$225,000.00 | 0.32% 0 \$0.00 | NA |
| PARKSIDE LENDING LLC | 1 | \$400,000.00 | 0.57% 0 \$0.00 | NA |
| PARKSIDE LENDING, LLC | 3 | \$1,281,300.00 | 1.82% 0 \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 12 | \$3,067,900.00 | 4.35% 0 \$0.00 | NA |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 2 | \$471,850.00 | 0.67% 0 \$0.00 | NA |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 5 | \$1,936,845.52 | 2.74% 0 \$0.00 | NA |
| PLAZA HOME MORTGAGE, INC | 4 | \$1,277,500.00 | 1.81% 0 \$0.00 | NA |
| PMAC LENDING SERVICES, INC | 7 | \$2,301,250.00 | 3.26% 0 \$0.00 | NA |
| PRIMARY CAPITAL ADVISORS LC | 1 | \$189,000.00 | 0.27% 0 \$0.00 | NA |

| PROFICIO MORTGAGE VENTURES, LLC | 1 | \$248,250.00 | 0.35% (| \$0.00 | NA |
|---|----|----------------|---------|--------|----|
| PROVIDENT SAVINGS BANK | 1 | \$199,770.59 | 0.28% | \$0.00 | NA |
| PROVIDENT SAVINGS BANK, FSB | 2 | \$476,750.00 | 0.68% (| \$0.00 | NA |
| R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1 | \$276,000.00 | 0.39% | \$0.00 | NA |
| RANLIFE, INC | 1 | \$240,125.00 | 0.34% (| \$0.00 | NA |
| REAL ESTATE MORTGAGE NETWORK, INC | 3 | \$801,500.00 | 1.14% | | |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 3 | \$805,500.00 | 1.14% | \$0.00 | NA |
| RPM MORTGAGE, INC | 10 | \$2,835,708.10 | 4.02% | \$0.00 | NA |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 6 | \$1,602,690.20 | 2.27% | \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$194,250.00 | 0.28% | \$0.00 | NA |
| SHEA MORTGAGE INC | 2 | \$572,071.00 | 0.81% | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 11 | \$3,252,750.00 | 4.61% | \$0.00 | NA |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION | 1 | \$406,000.00 | 0.58% | \$0.00 | NA |
| ST.MARY'S BANK | 1 | \$180,000.00 | 0.26% | \$0.00 | NA |
| STEARNS LENDING INC | 11 | \$3,433,550.00 | 4.87% | \$0.00 | NA |
| STOCKMAN BANK OF MONTANA | 1 | \$184,000.00 | 0.26% | \$0.00 | NA |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$378,000.00 | 0.54% | \$0.00 | NA |
| SUMMIT FUNDING, INC | 1 | \$417,000.00 | 0.59% | \$0.00 | NA |
| SUN WEST MORTGAGE COMPANY, INC | 2 | \$602,131.49 | 0.85% | \$0.00 | NA |
| THE LENDING COMPANY, INC | 1 | \$525,000.00 | 0.74% | \$0.00 | NA |
| THE MONEY SOURCE INC, DBA HMAC FUNDING | 1 | \$307,500.00 | 0.44% | \$0.00 | NA |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 5 | \$1,493,000.00 | 2.12% | \$0.00 | NA |
| UNITED WHOLESALE MORTGAGE | 3 | \$696,400.00 | 0.99% (| \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE CO | 1 | \$200,000.00 | 0.28% | \$0.00 | NA |
| UNIVERSAL LENDING CORPORATION | 1 | \$375,000.00 | 0.53% (| \$0.00 | NA |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$460,343.00 | 0.65% | \$0.00 | NA |
| VANGUARD FUNDING LLC | 1 | \$410,417.59 | 0.58% (| \$0.00 | NA |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$249,375.00 | 0.35% | \$0.00 | NA |
| WATERSTONE MORTGAGE CORPORATION | 1 | \$237,500.00 | 0.34% | \$0.00 | NA |

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| 0 0 | | | | | |
|------------|--|-----|-----------------|----------------|----------|
| | WESTSTAR MORTGAGE, INC | 1 | \$310,500.00 | 0.44% 0 \$0.00 | NA |
| | WINNPOINTE CORPORATION | 1 | \$327,600.00 | 0.46% 0 \$0.00 | NA |
| | WINTER HILL BANK, FSB | 1 | \$430,000.00 | 0.61% 0 \$0.00 | NA |
| | WISCONSIN BANK AND TRUST | 1 | \$225,000.00 | 0.32% 0 \$0.00 | NA |
| | WJ BRADLEY MORTGAGE CAPITAL, | | | | |
| | LLC., A DELAWARE LIMITED | 3 | \$622,700.00 | 0.88% 0 \$0.00 | NA |
| | LIABILITY COMPANY | | | | |
| | WR STARKEY MORTGAGE, LLP | 1 | \$268,500.00 | 0.39% 0 \$0.00 | NA |
| Total | | 252 | \$70,563,970.94 | 100% 0 \$0.00 | |
| 3138WAHH3 | ACADEMY MORTGAGE CORPORATION | 14 | \$3,901,347.00 | 3.82% 0 \$0.00 | NA |
| різом Аппэ | ACCESS CAPITAL GROUP, INC | 14 | \$337,600.00 | 0.33% 0 \$0.00 | NA NA |
| | - | 1 | | 0.3% 0 \$0.00 | |
| | ACRE MORTGAGE & FINANCIAL, INC | 1 | \$303,659.36 | | NA NA |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$334,000.00 | 0.33% 0 \$0.00 | NA |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$484,266.00 | 0.47% 0 \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$284,000.00 | 0.28% 0 \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$595,510.43 | 0.58% 0 \$0.00 | NA |
| | AMERICAN PACIFIC MTG CORP | 2 | \$778,150.00 | 0.76% 0 \$0.00 | NA |
| | AMERICAN FACING MITO CORP AMERICAN SAVINGS BANK, F.S.B | 1 | \$198,400.00 | 0.19% 0 \$0.00 | NA |
| | AMERICAN SAVINGS BANK, P.S.B AMERICAN SOUTHWEST MORTGAGE | 1 | \$190,400.00 | 0.19% 0 \$0.00 | 117 |
| | CORP | 1 | \$213,750.00 | 0.21% 0 \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$404,000.00 | 0.4% 0 \$0.00 | NA |
| | ARIZONA BANK AND TRUST | 2 | \$624,687.02 | 0.61% 0 \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$495,800.00 | 0.49% 0 \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$192,250.00 | 0.19% 0 \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$391,450.00 | 0.38% 0 \$0.00 | NA |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$544,500.00 | 0.53% 0 \$0.00 | NA |
| | AXIA FINANCIAL, LLC | 1 | \$208,000.00 | 0.2% 0 \$0.00 | NA |
| | BANK OF ENGLAND | 3 | \$772,850.00 | 0.76% 0 \$0.00 | NA |
| | BANK OF THE CASCADES | 2 | \$470,400.00 | 0.46% 0 \$0.00 | NA |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$547,624.31 | 0.54% 0 \$0.00 | NA |
| | BAY EQUITY LLC | 5 | \$1,847,175.00 | 1.81% 0 \$0.00 | NA |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$180,750.00 | 0.18% 0 \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 6 | \$1,995,015.36 | 1.95% 0 \$0.00 | NA |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$224,985.55 | 0.22% 0 \$0.00 | NA |

| CARROLLTON MORTGAGE CO | 1 | \$179,350.00 | 0.18% | \$0.00 | N.A |
|---|----|---------------------|---------|---------|----------|
| CASHCALL, INC | 14 | \$3,585,770.66 | 3.51% | \$0.00 | N.A |
| CASTL E & COOKE MORTGAGE, LLC | 1 | \$220,500.00 | 0.22% | \$0.00 | N.A |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$426,413.53 | 0.42% | \$0.00 | N.A |
| CENTURY LENDING COMPANY | 1 | \$236,142.00 | 0.23% | \$0.00 | N/ |
| CHERRY CREEK MORTGAGE CO., INC | 6 | \$1,600,300.00 | 1.57% | | N/ |
| CMG MORTGAGE, INC. DBA CMG | | | | | |
| FINANCIA | 4 | \$1,588,207.76 | 1.55% | \$0.00 | NA |
| COBALT MORTGAGE, INC | 1 | \$417,000.00 | 0.41% | \$0.00 | NA |
| COMMERCE MORTGAGE | 1 | \$495,000.00 | 0.48% | \$0.00 | NA |
| CORNERSTONE HOME LENDING, INC | 3 | \$694,746.00 | 0.68% | \$0.00 | NA |
| CROSSCOUNTRY MORTGAGE, INC., A | 2 | ¢519 122 20 | 0.51% (| 00.00 | NI A |
| CORPORATION | 2 | \$518,133.30 | 0.31% | 130.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT | 1 | \$190,000.00 | 0.19% | 00 02 | NA |
| UNION | 1 | \$170,000.00 | | | 117 |
| DIRECTORS MORTGAGE, INC | 1 | \$216,750.00 | 0.21% | | N/ |
| E MORTGAGE MANAGEMENT LLC | 1 | \$387,544.47 | 0.38% | 1 | N/ |
| ELEVATIONS CREDIT UNION | 1 | \$204,000.00 | 0.2% | \$0.00 | N/ |
| EQUITY LOANS, LLC, A LIMITED | 1 | \$195,000.00 | 0.19% | 00 02 | NA |
| LIABILITY COMPANY | 1 | Ψ1/3,000.00 | 0.1770 | , ψυ.υυ | 1 17 |
| EVERETT FINANCIAL INC, DBA | 2 | \$633,310.00 | 0.62% | \$0.00 | NA |
| SUPREME LENDING | | φουσ,υ 10100 | 0.0276 | , 40,00 | |
| EVERETT FINANCIAL INC., DBA | 1 | \$355,000.00 | 0.35% | \$0.00 | NA |
| SUPREME LENDING | | 4000,00000 | | 1 | |
| EVERETT FINANCIAL INC., DBA | 1 | \$332,000.00 | 0.32% | \$0.00 | NA |
| SUPREME LENDING ISAOA | | | | | |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 3 | \$578,400.00 | 0.57% | \$0.00 | NA |
| EVOLVE BANK & TRUST | 2 | \$786,000.00 | 0.77% | 00 02 | N.A |
| EXCEL MORTGAGE SERVICING, INC | 1 | \$266,500.00 | 0.77% | 1 | NA NA |
| FAIRWAY INDEPENDENT MORTGAGE | 1 | | | | 117 |
| CORPORATION | 2 | \$459,100.00 | 0.45% | \$0.00 | NA |
| FIDELITY BANK D/B/A FIDELITY BANK | | | | | |
| MORTGAGE, A GEORGIA CHARTERED | 1 | \$259,345.76 | 0.25% | \$0.00 | N.A |
| BANK | | Ψ209,010.70 | 0.25 70 | φο.σσ | 111 |
| FIRST BANK PUERTO RICO | 1 | \$625,500.00 | 0.61% (| \$0.00 | N/ |
| FIRST CALIFORNIA MORTGAGE | _ | , | | | |
| COMPANY | 7 | \$2,079,517.72 | 2.03% | \$0.00 | NA |
| FIRST CHOICE BANK | 1 | \$409,500.00 | 0.4% | \$0.00 | N/ |
| FIRST CHOICE LOAN SERVICES, INC | 4 | \$1,153,592.00 | 1.13% | \$0.00 | N/ |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$237,015.94 | 0.23% | | N/ |
| FIRST FEDERAL BANK | 1 | \$228,000.00 | 0.22% | 1 | N/ |
| FIRST FEDERAL SAVINGS BANK OF | | | | | |
| BOSTON | 1 | \$232,750.00 | 0.23% | J\$0.00 | NA |
| FIRST GUARANTY MORTGAGE | 4 | \$227 000 00 | 0.00% |) ¢0,00 | 3.7 |
| CORPORATION | 1 | \$237,800.00 | 0.23% | J\$U.UU | NA |
| | | | | | |

| FIRST HOME MORTGAGE CORPORATION | | | | | |
|--|---|----------------|---------|----------|----|
| FIRST MORTGAGE COMPANY, LLC | 1 | \$258,000.00 | 0.25% (| 0 \$0.00 | N/ |
| FIRST NATIONAL BANK OF DURANGO | 1 | \$265,250.00 | | | NA |
| FIRST NATIONAL BANK OF MICHIGAN | 1 | \$251,920.00 | | | NA |
| FIRST NATIONAL BANK WAUPACA | 1 | \$283,666.58 | 0.28% | | N/ |
| FIRST PLACE BANK | 2 | \$653,241.40 | | | N/ |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$306,539.69 | | 0 \$0.00 | NA |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$192,000.00 | | | N |
| GENCOR MORTGAGE INC | 1 | \$204,559.56 | | 0 \$0.00 | NA |
| GEO CORP INC | 2 | \$643,000.00 | | | NA |
| GEO-CORP, INC | 3 | \$1,172,050.93 | | | NA |
| GOLDEN BEAR CAPITAL, INC | 1 | \$416,900.00 | | | N/ |
| GOLDEN EMPIRE MORTGAGE INC | 1 | \$389,307.40 | 0.38% | 0 \$0.00 | NA |
| GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION | 2 | \$702,512.95 | 0.69% (| 0 \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 5 | \$1,153,270.00 | 1.13% | 0 \$0.00 | NA |
| HMAC FUNDING | 1 | \$208,648.00 | 0.2% | 0 \$0.00 | N |
| HOME STATE BANK, N.A | 1 | \$217,000.00 | 0.21% | 0\$0.00 | N |
| HOMEFIRST MORTGAGE LLC | 1 | \$226,500.00 | 0.22% | 0 \$0.00 | N |
| HOMETOWN LENDERS, LLC | 1 | \$264,500.00 | 0.26% | 0 \$0.00 | N |
| IMORTGAGE.COM, INC | 5 | \$1,515,060.00 | 1.48% (| 0 \$0.00 | N |
| INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSLYVANIA CORPORATION | 1 | \$315,000.00 | 0.31% (| 0 \$0.00 | N |
| INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$306,900.00 | 0.3% | 0 \$0.00 | N |
| JAMES B. NUTTER & COMPANY | 1 | \$329,900.00 | 0.32% | 0 \$0.00 | N. |
| JERSEY MORTGAGE COMPANY | 1 | \$180,000.00 | | | N. |
| JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$313,200.00 | 0.31% | 0 \$0.00 | N |
| KINECTA FEDERAL CREDIT UNION | 3 | \$1,458,782.53 | | | N |
| LAKE MICHIGAN CREDIT UNION | 1 | \$232,524.99 | 0.23% | 0 \$0.00 | N |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$1,400,989.50 | | | N |
| LEADER BANK N.A | 2 | \$584,000.00 | | | N |
| LOAN REBATE | 1 | \$511,852.00 | 0.5% | 0 \$0.00 | N |
| LOS ANGELES FIREMENS CREDIT UNION | 1 | \$396,000.00 | | | N |
| MAGNA BANK | 1 | \$208,800.00 | | 0 \$0.00 | N |
| MAVERICK FUNDING CORP | 2 | \$522,750.00 | 0.51% | | N |
| MCKINLEY MORTGAGE LLC | 1 | \$220,000.00 | | | N |
| MEGASTAR FINANCIAL CORP | 3 | \$936,000.00 | 0.92% | 0 \$0.00 | N |

| MERIDIAN | N BANK | 1 | \$220,752.36 | 0.22% | 0 \$0.00 | N.A |
|------------------------|--|----|----------------|-------|----------|-----|
| METROPC INC | DLITAN HOME MORTGAGE, | 2 | \$529,250.00 | 0.52% | 0 \$0.00 | NA |
| | GE MANAGEMENT 'ANTS, INC | 2 | \$667,600.00 | 0.65% | · | |
| MORTGAG | GE NOW INC | 1 | \$210,000.00 | 0.21% | 0 \$0.00 | NA |
| MORTGAC COLORAD | GE SOLUTIONS OF DO, LLC | 2 | \$442,400.00 | 0.43% | 0 \$0.00 | NA |
| † | GENETWORK | 2 | \$444,250.00 | 0.43% | 0 \$0.00 | NA |
| | IN WEST FINANCIAL,INC | 2 | \$567,500.00 | | 0 \$0.00 | |
| | NT MORTGAGE, LLC | 2 | \$592,500.00 | | 0 \$0.00 | |
| NCB, FSB | , - | 5 | \$1,053,433.89 | | 0 \$0.00 | |
| , | K FUNDING, L.P | 1 | \$207,000.00 | | 0 \$0.00 | |
| PACIFIC T SAVING B | RUST BANK, A FEDERAL SANK DBA MISSION HILLS GE, A CALIFORNIA | 1 | \$315,000.00 | 0.31% | | |
| PACIFIC T SAVINGS | RUST BANK, A FEDERAL BANK DBA MISSION HILLS GE, A CALIFORNIA | 1 | \$200,000.00 | 0.2% | 0 \$0.00 | NA |
| PACIFIC T | RUST BANK, A FEDERALLY ED SAVINGS BANK | 1 | \$416,521.68 | 0.41% | 0 \$0.00 | NA |
| PACIFIC T MISSION I | FRUST BANK, FSB, D/B/A HILLS MORTGAGE, A LY CHARTERED SAVINGS | 1 | \$239,718.23 | 0.23% | 0 \$0.00 | NA |
| | JNION FINANCIAL | 1 | \$222,674.80 | 0.22% | 0 \$0 00 | NA |
| PACIFIC U CLEARVIS | UNION FINANCIAL, LLC D/B/A SION FUNDING, A NIA LIMITED LIABILITY | 1 | \$565,000.00 | 0.55% | | |
| PACIFIC U CLEARVIS | UNION FINANCIAL, LLD D/B/A SION FUNDING, A NIA LIMITED LIABILITY | 1 | \$305,249.47 | 0.3% | 0 \$0.00 | NA |
| PACTRUS' BANK DB | T BANK, A FEDERAL SAVING A MISSION HILLS GE, A CALFIORNIA | 1 | \$269,100.00 | 0.26% | 0 \$0.00 | NA |
| | UNT EQUITY MORTGAGE LLC | 6 | \$1,325,440.00 | 1.3% | 0 \$0.00 | NA |
| PARAMOU | UNT RESIDENTIAL GE GROUP, INC | 2 | \$542,400.00 | 0.53% | | |
| | E LENDING, LLC | 1 | \$417,000.00 | 0.41% | 0 \$0.00 | N.A |
| PINNACLI | E CAPITAL MORTGAGE TION, A CALIFORNIA | 15 | \$4,601,698.59 | | 0 \$0.00 | |
| JOHN ORA | | 1 | \$193,050.00 | 0.19% | 0 \$0.00 | NA |

| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | | | | | |
|---|---|--------------------------------------|--------|----------|------|
| | 1 | \$204.652.66 | 0.2007 | 0 00 00 | NI / |
| PINNACLE MORTGAGE, INC | 1 | \$294,653.66 \$375,000.00 | 0.29% | | |
| PLATINUM PURPOSE | 7 | , | | _ | |
| PLAZA HOME MORTGAGE, INC | 7 | \$1,990,400.00 | | 0 \$0.00 | |
| PMAC LENDING SERVICES, INC | 8 | \$2,712,771.49 | | 0 \$0.00 | |
| PROFICIO MORTGAGE VENTURES, LLC | 1 | \$295,600.00 | 0.29% | 0 \$0.00 | N.A |
| R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1 | \$375,000.00 | 0.37% | 0 \$0.00 | N/ |
| RANLIFE, INC | 1 | \$247,500.00 | 0.24% | 0 \$0.00 | N/ |
| REAL ESTATE MORTGAGE NETWORK, INC | 6 | \$1,760,347.65 | 1.72% | 0 \$0.00 | N.A |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$927,600.00 | 0.91% | | |
| RENASANT BANK | 1 | \$273,750.00 | 0.27% | | |
| RESIDENTIAL FINANCE CORPORATION | 3 | \$1,278,600.00 | 1.25% | 0 \$0.00 | N/ |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$417,000.00 | 0.41% | 0 \$0.00 | N/ |
| ROSS MORTGAGE CORPORATION | 1 | \$254,370.59 | 0.25% | 0 \$0.00 | N/ |
| RPM MORTGAGE, INC | 2 | \$519,000.00 | 0.51% | 0 \$0.00 | N/ |
| RUSHMORE | 1 | \$416,532.01 | 0.41% | 0 \$0.00 | NA |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$459,000.00 | 0.45% | 0 \$0.00 | NA |
| SACRAMENTO 1ST MORTGAGE INC | 1 | \$248,108.36 | 0.24% | 0 \$0.00 | N/ |
| SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$393,225.00 | 0.38% | 0 \$0.00 | NA |
| SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE | 1 | \$375,000.00 | 0.37% | 0\$0.00 | NA |
| SECURITY STATE BANK | 1 | \$189,600.00 | 0.19% | 0 \$0.00 | N/ |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$327,250.00 | 0.32% | | N.A |
| SHEA MORTGAGE INC | 2 | \$612,203.00 | 0.6% | 0 \$0.00 | N/ |
| SHORE MORTGAGE | 2 | \$397,000.00 | 0.39% | 0 \$0.00 | N/ |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 4 | \$930,550.00 | 0.91% | 0\$0.00 | NA |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$272,000.00 | 0.27% | 0 \$0.00 | NA |
| STEARNS LENDING INC | 9 | \$2,452,196.52 | 2.4% | 0 \$0.00 | N/ |
| STILLWATER NATIONAL BANK &TRUST COMPANY | 1 | \$391,200.00 | 0.38% | 0 \$0.00 | NA |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$400,000.00 | 0.39% | 0 \$0.00 | NA |
| SUMMIT FUNDING, INC | 2 | \$765,555.00 | 0.75% | 0 \$0.00 | N. |
| SUN WEST MORTGAGE COMPANY, INC | 1 | \$204,000.00 | | 0 \$0.00 | |
| SWBC MORTGAGE CORPORATION | 2 | \$372,500.00 | 0.36% | | |
| TALMER BANK AND TRUST | 1 | \$240,000.00 | 0.23% | | |
| | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | |

| TECHE FEDERAL BANK | 1 | \$191,784.86 | 0.19% 0 \$0.00 | NA |
|---|--|---|--|---|
| THE HOME LENDING GROUP, LLC | 1 | \$188,100.00 | 0.18% 0 \$0.00 | N/ |
| THE MONEY SOURCE INC DBA HMAC FUNDING | 1 | \$176,052.50 | 0.17% 0 \$0.00 | NA |
| THE MONEY SOURCE INC, DBA HMAC FUNDING | 2 | \$788,000.00 | 0.77% 0 \$0.00 | NA |
| THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$348,500.00 | 0.34% 0 \$0.00 | NA |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$198,000.00 | 0.19% 0 \$0.00 | NA |
| THREE RIVERS FCU | 1 | \$189,563.17 | 0.19% 0 \$0.00 | NA |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 4 | \$979,450.00 | 0.96% 0 \$0.00 | NA |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$352,000.00 | 0.34% 0 \$0.00 | NA |
| UNITED FIDELITY FUNDING, CORP | 2 | \$537,500.00 | 0.53% 0 \$0.00 | NA |
| UNITED WHOLESALE MORTGAGE | 8 | \$2,691,391.03 | 2.63% 0 \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$388,312.00 | 0.38% 0 \$0.00 | NA |
| UNIVERSAL LENDING CORPORATION | 2 | \$583,750.00 | 0.57% 0 \$0.00 | NA |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$540,160.00 | 0.53% 0 \$0.00 | NA |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$806,543.94 | 0.79% 0 \$0.00 | NA |
| WALLICK AND VOLK, INC | 1 | \$220,000.00 | 0.22% 0 \$0.00 | NA |
| WATERSTONE MORTGAGE CORPORATION | 4 | \$1,033,050.00 | 1.01% 0 \$0.00 | NA |
| WEICHERT FINANCIAL SERVICES | 2 | \$548,080.66 | 0.54% 0 \$0.00 | NA |
| WESTERN BANCORP | 1 | \$274,500.00 | 0.27% 0 \$0.00 | NA |
| WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$664,500.00 | 0.65% 0 \$0.00 | NA |
| WR STARKEY MORTGAGE, LLP | 1 | \$329,186.98 | 0.25% 0 \$0.00 | NA |
| | 352 | \$102,218,262.14 | 100% 0 \$0.00 | |
| | | | | |
| ACADEMY MORTGAGE CORPORATION | 3 | \$734,437.48 | 1.91% 0 \$0.00 | NA |
| ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$179,802.98 | 0.47% 0 \$0.00 | NA |
| AMERICAN FINANCIAL RESOURCES, INC | 3 | \$706,000.00 | 1.84% 0 \$0.00 | NA |
| AMERICAN PACIFIC MTG CORP | 1 | \$367,200.00 | 0.96% 0 \$0.00 | NA |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$225,200.00 | 0.59% 0 \$0.00 | NA |
| AMERICAN SAVINGS BANK, F.S.B | 1 | \$455,000.00 | 1.18% 0 \$0.00 | NA |
| , , | 1 | \$243,000.00 | 0.63% 0 \$0.00 | NA |
| | THE HOME LENDING GROUP, LLC THE MONEY SOURCE INC DBA HMAC FUNDING THE MONEY SOURCE INC, DBA HMAC FUNDING THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP THREE RIVERS FCU UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNION HOME MORTGAGE CORP., A CORPORATION UNITED FIDELITY FUNDING, CORP UNITED WHOLESALE MORTGAGE COMPANY, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL LENDING CORPORATION VAN DYK MORTGAGE CORPORATION, A CORPORATION W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY WALLICK AND VOLK, INC WATERSTONE MORTGAGE CORPORATION WEICHERT FINANCIAL SERVICES WESTERN BANCORP WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WR STARKEY MORTGAGE, LLP ACADEMY MORTGAGE CORPORATION ALASKA USA MORTGAGE COMPANY, LLC AMERICAN FINANCIAL RESOURCES, INC AMERICAN PORTFOLIO MORTGAGE CORPORATION | THE HOME LENDING GROUP, LLC THE MONEY SOURCE INC DBA HMAC FUNDING THE MONEY SOURCE INC, DBA HMAC FUNDING THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP THREE RIVERS FCU UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNION HOME MORTGAGE CORP., A CORPORATION UNITED FIDELITY FUNDING, CORP UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL LENDING CORPORATION A CORPORATION W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY WALLICK AND VOLK, INC WATERSTONE MORTGAGE CORPORATION WIJ BRADLEY MORTGAGE CORPORATION WEICHERT FINANCIAL SERVICES WESTERN BANCORP WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED 2 LIABILITY COMPANY WR STARKEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED 2 LIABILITY COMPANY WR STARKEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED 352 ACADEMY MORTGAGE CORPORATION 3 ALASKA USA MORTGAGE CORPORATION 3 ALASKA USA MORTGAGE CORPORATION 4 AMERICAN FINANCIAL RESOURCES, INC AMERICAN FINANCIAL RESOURCES, INC AMERICAN PORTFOLIO MORTGAGE CORPORATION 4 AMERICAN PORTFOLIO MORTGAGE CORPORATION 4 AMERICAN SAVINGS BANK, F.S.B 1 | THE HOME LENDING GROUP, LLC THE MONEY SOURCE INC DBA HMAC FUNDING THE MONEY SOURCE INC, DBA HMAC FUNDING THE MONEY SOURCE INC, DBA HMAC FUNDING THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP THREE RIVERS FCU UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNION HOME MORTGAGE CORP., A CORPORATION UNITED FIDELITY FUNDING, CORP UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL LENDING CORPORATION A CORPORATION VAN DYK MORTGAGE CORPORATION A CORPORATION W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY WALLICK AND VOLK, INC WATERSTONE MORTGAGE CORPORATION WEICHERT FINANCIAL SERVICES WESTERN BANCORP WI BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WAS STARKEY MORTGAGE CAPITAL LLC., A DELAWARE LIMITED LIABILITY COMPANY WAS STARKEY MORTGAGE CAPITAL LLC., A DELAWARE LIMITED LIABILITY COMPANY WR STARKEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WR STARKEY MORTGAGE CAPITAL LLC., A DELAWARE LIMITED WI BRADLEY MORTGAGE CAPITAL LLC., A DELAWARE LIMITED LIABILITY COMPANY WR STARKEY MORTGAGE CAPITAL LLC., A DELAWARE LIMITED WI BRADLEY MORTGAGE CAPITAL LLC., A DELAWARE LIMITED S664,500.00 WI BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED ACADEMY MORTGAGE CORPORATION WR STARKEY MORTGAGE CORPORATION ALASKA USA MORTGAGE CORPORATION ALASKA USA MORTGAGE CORPORATION ALASKA USA MORTGAGE CORPORATION AMERICAN PACIFIC MTG CORP AMERICAN PACIFIC MTG CORP AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERICAN SAVINGS BANK, F.S.B 1 \$455,000.00 | THE HOME LENDING GROUP, LLC THE MONEY SOURCE INC DBA HMAC FUNDING THE MONEY SOURCE INC, DBA HMAC FUNDING THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE THE NORTHERN OHIO INVESTMENT COMPANY DF SYCAMORE THE NORTHERN OHIO INVESTMENT COMPANY DF SYCAMORE THE RIVERS FCU UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNION HOME MORTGAGE CORP., A CORPORATION UNITED FIDELITY FUNDING, CORP UNIVERSAL AMERICAN MORTGAGE UNIVERSAL AMERICAN MORTGAGE UNIVERSAL LENDING CORPORATION A CORPORATION UNIVERSAL LENDING CORPORATION A CORPORATION UNIVERSAL LENDING CORPORATION A CORPORATION W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY WALLICK AND VOLK, INC WATERSTONE MORTGAGE CORPORATION WATERSTONE MORTGAGE CORPORATION WIJ BRADLEY MORTGAGE CORPORATION WIJ BRADLEY MORTGAGE CORPORATION WATERSTONE MORTGAGE CORPORATION WATERSTONE MORTGAGE CORPORATION WATERSTONE MORTGAGE CORPORATION WIJ BRADLEY MORTGAGE CORPORATION WATERSTONE MORTGAGE CORPORATION WIJ BRADLEY MORTGAGE CORPORATION WIJ BRADLEY MORTGAGE CORPORATION WATERSTONE MORTGAGE CORPORATION WIJ BRADLEY MORTGAGE CORPORATION WIJ BRADLEY MORTGAGE CORPORATION WIJ BRADLEY MORTGAGE CORPORATION WATERSTONE MORTGAGE CORPORATION WIJ BRADLEY MORTGAGE CAPITAL LLC., A DELAWARE LIMITED LIABILITY COMPANY WR STARKEY MORTGAGE CORPORATION ACADEMY MORTGAGE CORPORATION |

| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | | | | | |
|---|---|----------------|-------|----------|------------|
| AXIA FINANCIAL, LLC | 1 | \$363,400.00 | 0.95% | 0 \$0.00 | N.A |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$204,000.00 | 0.53% | | |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$327,000.00 | 0.85% | 0 \$0.00 | N.A |
| CALIBER HOME LOANS, INC | 1 | \$199,371.05 | 0.52% | 0 \$0.00 | N.A |
| CAPITAL INTERNATIONAL FINANCIAL, INC | 1 | \$280,000.00 | 0.73% | 0 \$0.00 | NA |
| CASHCALL, INC | 6 | \$1,685,900.00 | 4.39% | 0 \$0.00 | N.A |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$453,660.00 | 1.18% | 0 \$0.00 | N.A |
| CHERRY CREEK MORTGAGE CO., INC | 2 | \$431,190.00 | 1.12% | 0 \$0.00 | N.A |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$540,844.28 | 1.41% | 0 \$0.00 | NA |
| COBALT MORTGAGE, INC | 7 | \$2,427,114.15 | 6.32% | 0 \$0.00 | NA |
| COMMERCE MORTGAGE | 1 | \$320,364.00 | 0.83% | 0 \$0.00 | NA |
| CORNERSTONE HOME LENDING, INC | 1 | \$417,000.00 | 1.09% | 0 \$0.00 | N <i>A</i> |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$245,000.00 | 0.64% | 0 \$0.00 | NA |
| ESSEX RESIDENTIAL MORTGAGE LLC | 1 | \$196,768.71 | 0.51% | 0 \$0.00 | N.A |
| EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$264,800.00 | 0.69% | 0 \$0.00 | NA |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$190,300.00 | 0.5% | 0 \$0.00 | NA |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$370,325.00 | 0.96% | 0 \$0.00 | NA |
| EVOLVE BANK & TRUST | 1 | \$333,000.00 | 0.87% | 0 \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$180,000.00 | 0.47% | 0 \$0.00 | NA |
| FIRST BANK FINANCIAL CENTRE | 1 | \$177,500.00 | 0.46% | 0 \$0.00 | NA |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$207,000.00 | 0.54% | | |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$271,695.21 | 0.71% | 0 \$0.00 | NA |
| FIRSTRUST BANK | 1 | \$180,000.00 | 0.47% | 0 \$0.00 | NA |
| GOTMORTGAGE.COM, A CALIFORNIA CORPORATION | 1 | \$460,000.00 | 1.2% | 0 \$0.00 | N.A |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$184,584.47 | 0.48% | 0 \$0.00 | NA |
| GUARANTY TRUST COMPANY | 1 | \$303,200.00 | 0.79% | 0 \$0.00 | N.A |
| GUILD MORTGAGE COMPANY | 3 | \$828,700.00 | 2.16% | 0 \$0.00 | N.A |
| HE MONEY SOURCE, INC DBA HMAC FUNDING | 1 | \$324,000.00 | 0.84% | | |
| HOME STATE BANK, N.A | 1 | \$180,000.00 | 0.47% | 0 \$0.00 | N.A |
| KINECTA FEDERAL CREDIT UNION | 1 | \$198,601.53 | 0.52% | 0 \$0.00 | N/ |
| LAKE MICHIGAN CREDIT UNION | 1 | \$231,000.00 | 0.6% | 0 \$0.00 | N <i>A</i> |

| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$360,000.00 | 0.94% 0 \$0.00 | NA |
|--|---|----------------|----------------|----|
| LOS ALAMOS NATIONAL BANK | 1 | \$248,800.00 | 0.65% 0 \$0.00 | NA |
| MAIN STREET BANK | 2 | \$485,350.00 | 1.26% 0 \$0.00 | NA |
| MAVERICK FUNDING CORP | 2 | \$593,580.00 | 1.54% 0 \$0.00 | NA |
| METROPOLITAN HOME MORTGAGE, INC | 1 | \$324,235.25 | 0.84% 0 \$0.00 | NA |
| MICHIGAN MUTUAL INC | 1 | \$176,000.00 | 0.46% 0 \$0.00 | NA |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 4 | \$1,429,000.00 | 3.72% 0 \$0.00 | NA |
| MORTGAGE UNLIMITED LLC | 1 | \$268,000.00 | 0.7% 0 \$0.00 | NA |
| MOUNTAIN WEST FINANCIAL | 1 | \$340,000.00 | 0.88% 0 \$0.00 | NA |
| NAT RES - NEVADA | 1 | \$376,000.00 | 0.98% 0 \$0.00 | NA |
| O A MORTGAGE SERVICES | 1 | \$189,144.09 | 0.49% 0 \$0.00 | NA |
| OCMBC INC | 1 | \$399,530.38 | 1.04% 0 \$0.00 | NA |
| PACIFIC TRUST BANK, A FEDERAL | | · | | |
| SAVINGS BANK DBA DIRECT PATH | 1 | \$200,800.00 | 0.52% 0 \$0.00 | NA |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$1,172,500.00 | 3.05% 0 \$0.00 | NA |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$383,096.41 | 1% 0 \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$207,000.00 | 0.54% 0 \$0.00 | NA |
| PARKSIDE LENDING LLC | 1 | \$288,000.00 | 0.75% 0 \$0.00 | NA |
| PATELCO CREDIT UNION | 1 | \$200,000.00 | 0.52% 0 \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$1,537,178.86 | 4% 0 \$0.00 | NA |
| PLAZA HOME MORTGAGE INC | 1 | \$268,000.00 | 0.7% 0 \$0.00 | NA |
| PLAZA HOME MORTGAGE, INC | 1 | \$455,600.00 | 1.19% 0 \$0.00 | NA |
| PMAC LENDING SERVICES, INC | 4 | \$1,958,250.00 | 5.1% 0 \$0.00 | NA |
| PROFICIO MORTGAGE VENTURES, LLC | 2 | \$551,316.90 | 1.43% 0 \$0.00 | NA |
| PROVINCIAL BANK | 1 | \$177,500.00 | 0.46% 0 \$0.00 | NA |
| REAL ESTATE MORTGAGE NETWORK, INC | 2 | \$581,290.19 | 1.51% 0 \$0.00 | NA |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$345,000.00 | 0.9% 0 \$0.00 | NA |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$468,350.00 | 1.22% 0 \$0.00 | NA |
| RESMAC INC | 1 | \$204,000.00 | 0.53% 0 \$0.00 | NA |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$352,750.00 | 0.92% 0 \$0.00 | NA |
| SCHLUMBERGER EMPLOYEES CREDIT UNION | 1 | \$324,120.00 | 0.84% 0 \$0.00 | NA |
| | 1 | \$242,250.00 | 0.63% 0 \$0.00 | NA |
| | | | | |

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| | SECURITYNATIONAL MORTGAGE COMPANY | | | | |
|-----------|---|-----|-----------------|----------------|----|
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$632,659.96 | 1.65% 0 \$0.00 | NA |
| | SPIRE FINANCIAL, INC | 1 | \$180,000.00 | 0.47% 0 \$0.00 | NA |
| | STEARNS LENDING INC | 4 | \$978,480.67 | 2.55% 0 \$0.00 | NA |
| | STEARNS LENDING, INC | 1 | \$13,667.33 | 0.04% 0 \$0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$202,000.00 | 0.53% 0 \$0.00 | NA |
| | SUMMIT FUNDING, INC | 2 | \$399,850.00 | 1.04% 0 \$0.00 | NA |
| | THE MONEY SOURCE DBA HMAC FUNDING | 1 | \$360,000.00 | 0.94% 0 \$0.00 | NA |
| | TRISTAR FINANCE INC | 1 | \$337,470.00 | 0.88% 0 \$0.00 | NA |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$412,500.00 | 1.07% 0 \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 6 | \$2,012,045.91 | 5.24% 0 \$0.00 | NA |
| | UNIVERSAL LENDING CORPORATION | 1 | \$264,000.00 | 0.69% 0 \$0.00 | NA |
| | VERITAS FUNDING, LLC | 1 | \$261,000.00 | 0.68% 0 \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$417,000.00 | 1.09% 0 \$0.00 | NA |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$400,000.00 | 1.04% 0 \$0.00 | NA |
| | WESTERN NATIONAL BANK | 1 | \$186,000.00 | 0.48% 0 \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$182,250.00 | 0.47% 0 \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP | 1 | \$191,912.00 | 0.45% 0 \$0.00 | NA |
| Total | | 133 | \$38,424,436.81 | 100% 0 \$0.00 | |
| | | | | | |
| 3138WAHK6 | 4TRUST MORTGAGE, INC | 1 | \$177,300.00 | 0.13% 0 \$0.00 | NA |
| | ABBEVILLE BUILDING & LOAN | 1 | \$272,000.00 | 0.2% 0 \$0.00 | NA |
| | ACADEMY MORTGAGE CORP | 1 | \$373,150.00 | 0.28% 0 \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$709,500.00 | 0.53% 0 \$0.00 | NA |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$260,000.00 | 0.19% 0 \$0.00 | NA |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$822,000.00 | 0.61% 0 \$0.00 | NA |
| | ALLIANCE BANK | 1 | \$263,040.00 | 0.2% 0 \$0.00 | NA |
| | AMERICAN BANK CENTER | 1 | \$236,000.00 | 0.18% 0 \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$193,262.08 | 0.14% 0 \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$251,190.76 | 0.19% 0 \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$228,600.00 | 0.17% 0 \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$194,750.00 | 0.14% 0 \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$279,655.72 | 0.21% 0 \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$150,100.00 | 0.11% 0 \$0.00 | NA |

| | | | | | • |
|--|-----|----------------|-------|----------|----|
| AMERISAVE MORTGAGE CORPORATION | 1 | \$213,895.50 | 0.16% | 0 \$0.00 | NA |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$850,500.00 | 0.63% | 0 \$0.00 | NA |
| ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$213,600.00 | 0.16% | 0 \$0.00 | NA |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$771,051.46 | 0.57% | 0 \$0.00 | NA |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$235,450.00 | 0.17% | 0 \$0.00 | NA |
| BANCORPSOUTH BANK | 3 | \$703,600.00 | 0.52% | 0 \$0.00 | NA |
| BAXTER CREDIT UNION | 1 | \$270,000.00 | 0.2% | 0 \$0.00 | NA |
| BELLCO CREDIT UNION | 1 | \$193,000.00 | 0.14% | 0 \$0.00 | NA |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$330,500.00 | 0.25% | 0 \$0.00 | NA |
| BROADVIEW MORTGAGE CORPORATION | 2 | \$684,750.00 | 0.51% | 0 \$0.00 | NA |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 11 | \$2,989,305.00 | 2.22% | 0 \$0.00 | NA |
| BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 2 | \$532,200.00 | 0.39% | 0 \$0.00 | NA |
| C.U. MORTGAGE SERVICES, INC | 1 | \$247,165.00 | 0.18% | 0 \$0.00 | NA |
| CALIBER HOME LOANS, INC | 16 | \$3,723,265.00 | 2.76% | 0 \$0.00 | NA |
| CALIFORNIA MORTGAGE ADVISORS, INC | 1 | \$395,000.00 | 0.29% | 0 \$0.00 | NA |
| CAMBRIDGE PORTUGUESE CREDIT UNION | 1 | \$226,000.00 | 0.17% | 0 \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, L.P | 3 | \$883,200.00 | 0.66% | 0 \$0.00 | NA |
| CASHCALL, INC | 5 | \$1,470,300.00 | 1.09% | 0 \$0.00 | NA |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$474,825.00 | 0.35% | 0 \$0.00 | NA |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$153,520.00 | 0.11% | 0 \$0.00 | NA |
| CENTURY LENDING COMPANY | 2 | \$464,410.00 | | 0 \$0.00 | |
| CHARTER BANK EAU CLAIRE | 1 | \$308,000.00 | 0.23% | 0 \$0.00 | NA |
| CHARTERWEST NATIONAL BANK | 1 | \$294,840.00 | 0.22% | 0 \$0.00 | NA |
| CHERRY CREEK MORTGAGE CO., INC | 2 | \$501,225.00 | 0.37% | 0 \$0.00 | NA |
| CITADEL FEDERAL CREDIT UNION | 1 | \$189,500.00 | 0.14% | 0 \$0.00 | NA |
| CITY STATE BANK, AN IOWA BANKING CORPORATION | J 1 | \$160,000.00 | 0.12% | 0 \$0.00 | NA |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$275,500.00 | 0.2% | 0 \$0.00 | NA |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 7 | \$2,146,342.00 | 1.59% | 0 \$0.00 | NA |
| COBALT MORTGAGE, INC | 5 | \$1,403,450.00 | 1.04% | 0 \$0.00 | NA |
| COLE TAYLOR BANK | 3 | \$921,276.34 | 0.68% | 0 \$0.00 | |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$228,000.00 | 0.17% | 0 \$0.00 | |
| COMMUNITY SAVINGS BANK | 1 | \$196,000.00 | 0.15% | 0 \$0.00 | NA |
| COMMUNITY TRUST BANK | 2 | \$817,000.00 | 0.61% | 0 \$0.00 | |
| | | | | | |

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| CONTINENTAL HOME LOANS INC | 1 | \$198,750.00 | 0.15% | \$0.00 | NA |
|--|---|----------------|-------|--------|----|
| CORNERSTONE HOME LENDING, INC | 7 | \$1,268,694.00 | 0.94% | \$0.00 | NA |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$238,000.00 | 0.18% | \$0.00 | NA |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$395,641.00 | 0.29% | \$0.00 | NA |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$416,498.95 | 0.31% | \$0.00 | NA |
| DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$200,000.00 | 0.15% | \$0.00 | NA |
| DELMAR FINANCIAL COMPANY | 2 | \$394,250.08 | 0.29% | \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$308,000.00 | 0.23% | \$0.00 | NA |
| DEVON BANK | 1 | \$315,000.00 | 0.23% | \$0.00 | NA |
| DUPAGE CREDIT UNION | 1 | \$180,800.00 | 0.13% | \$0.00 | NA |
| EECU | 1 | \$270,655.00 | 0.2% | \$0.00 | NA |
| ELEVATIONS CREDIT UNION | 1 | \$326,776.00 | 0.24% | \$0.00 | NA |
| EMIGRANT MORTGAGE COMPANY, INC | 1 | \$272,000.00 | 0.2% | \$0.00 | NA |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$473,900.00 | 0.35% | \$0.00 | NA |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2 | \$363,720.00 | 0.27% | \$0.00 | NA |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 2 | \$467,305.00 | 0.35% | \$0.00 | NA |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$310,250.00 | 0.23% | \$0.00 | NA |
| EVOLVE BANK & TRUST | 3 | \$876,500.00 | 0.65% | \$0.00 | NA |
| EXCEL MORTGAGE SERVICING, INC | 6 | \$1,813,825.00 | 1.35% | \$0.00 | NA |
| EXCEL MORTGAGE SERVICING, INC. / PO | 2 | \$559,400.00 | 0.42% | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$652,942.32 | 0.48% | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE | 1 | \$177,175.00 | 0.13% | \$0.00 | NA |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$358,200.00 | 0.27% | \$0.00 | NA |
| FIDELITY MORTGAGE SERVICES | 1 | \$210,000.00 | 0.16% | \$0.00 | NA |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$330,750.00 | 0.25% | 1 | |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$339,581.94 | 0.25% | | |
| FIRST BANK OF THE PALM BEACHES | 1 | \$239,435.26 | 0.18% | \$0.00 | NA |
| FIRST BANK PUERTO RICO | 1 | \$506,000.00 | 0.38% | | |
| FIRST CALIFORNIA MORTGAGE COMPANY | 9 | \$2,456,810.00 | 1.82% | | |

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| FIRST CHOICE LOAN SERVICES, INC | 3 | \$567,600.00 | 0.42% 0 \$0.00 | N/ |
|--|---|----------------|----------------|----------------|
| FIRST COMMERCIAL BANK | 1 | \$394,250.00 | 0.29% 0 \$0.00 | N/ |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$336,000.00 | 0.25% 0 \$0.00 | N/ |
| FIRST FEDERAL BANK | 3 | \$734,900.00 | 0.55% 0 \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$364,975.00 | 0.27% 0 \$0.00 | N/ |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$187,199.00 | 0.14% 0 \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$216,343.00 | 0.16% 0 \$0.00 | NA |
| FIRST INTERSTATE BANK | 3 | \$810,153.00 | 0.6% 0 \$0.00 | NA |
| FIRST MNNESOTA BANK | 1 | \$176,000.00 | 0.13% 0 \$0.00 | N/ |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$770,325.00 | 0.57% 0 \$0.00 | NA |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$1,087,995.00 | 0.81% 0 \$0.00 | N.A |
| FIRST MORTGAGE HOME LENDING LLC | 1 | \$309,111.00 | 0.23% 0 \$0.00 | NA |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$354,271.00 | 0.26% 0 \$0.00 | N/ |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$260,000.00 | 0.19% 0 \$0.00 | N/ |
| FIRST NATIONAL BANK OF TRENTON, THE | 1 | \$235,444.67 | 0.17% 0 \$0.00 | NA |
| FIRST PLACE BANK | 9 | \$1,944,508.77 | 1.44% 0 \$0.00 | NA |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$1,115,658.00 | 0.83% 0 \$0.00 | NA |
| FIRSTMERIT BANK, N.A | 1 | \$237,500.00 | 0.18% 0 \$0.00 | NA |
| FIRSTRUST BANK | 1 | \$346,500.00 | 0.26% 0 \$0.00 | N/ |
| FRANKLIN ADVANTAGE, INC | 1 | \$218,400.00 | 0.16% 0 \$0.00 | N/ |
| FULTON BANK, N.A | 1 | \$265,600.00 | 0.2% 0 \$0.00 | N. |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$206,000.00 | 0.15% 0 \$0.00 | NA |
| GENCOR MORTGAGE INC | 2 | \$435,474.12 | 0.32% 0 \$0.00 | N. |
| GEORGETOWN MORTGAGE, LLC | 1 | \$254,125.00 | 0.19% 0 \$0.00 | NA |
| GMFS LLC | 3 | \$622,320.00 | 0.46% 0 \$0.00 | N. |
| GRAND BANK, N.A | 1 | \$338,324.00 | 0.25% 0 \$0.00 | N. |
| GREGG & VALBY MORTGAGE SERVICES, LLC | 1 | \$333,600.00 | 0.25% 0 \$0.00 | NA |
| GTE FEDERAL CREDIT UNION | 1 | \$196,000.00 | 0.15% 0 \$0.00 | N |
| GUILD MORTGAGE COMPANY | 5 | \$1,169,234.00 | 0.87% 0 \$0.00 | N |
| HAPPYMORTGAGE | 1 | \$238,000.00 | 0.18% 0 \$0.00 | N/ |
| HAWAII HOMEOWNERSHIP CENTER | 1 | \$430,400.00 | 0.32% 0 \$0.00 | N/ |
| HE MONEY SOURCE INC. DBA HMAC FUNDING | 1 | \$221,250.00 | 0.16% 0 \$0.00 | NA |
| HOME BANK | 1 | \$262,500.00 | 0.19% 0 \$0.00 | N |
| HOME FUNDING CORP., A NEVADA CORPORATION | 1 | \$150,000.00 | 0.11% 0 \$0.00 | N |
| HOMEWOOD MORTGAGE, LLC | 1 | \$200,000.00 | 0.15% 0 \$0.00 | N. |
| HUDSON HERITAGE FCU | 1 | \$176,000.00 | 0.13% 0 \$0.00 | N _A |

| IBERIABANK MORTGAGE COMPANY | 4 | \$1,061,650.00 | 0.79% | 0.00 | NA |
|--|---|----------------|-------|----------|----|
| IDAHO CENTRAL CREDIT UNION | 2 | \$454,650.00 | | | |
| IDEAL HOME LOANS LLC | 1 | \$169,750.00 | 0.13% | 0 \$0.00 | NA |
| IMORTGAGE.COM, INC | 1 | \$294,900.00 | 0.22% | 0.00 | NA |
| INLANTA MORTGAGE INC | 1 | \$150,100.00 | 0.11% | 00.00 | NA |
| INTEGRIITY MORTGAGE CORPORATION OF TEXAS | 1 | \$199,400.00 | 0.15% | \$0.00 | NA |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$316,000.00 | 0.23% | 0.00 | NA |
| KINECTA FEDERAL CREDIT UNION | 6 | \$1,773,615.09 | 1.32% | | |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 6 | \$1,444,300.00 | 1.07% | \$0.00 | NA |
| LEADER BANK N.A | 1 | \$248,000.00 | 0.18% | 00.00 | NA |
| LEADERONEFINANCIALCORPORATION | 1 | \$202,350.00 | 0.15% | 0.00 | NA |
| M/I FINANCIAL CORP | 1 | \$247,400.00 | 0.18% | 0.00 | NA |
| MARINE CREDIT UNION | 1 | \$152,000.00 | 0.11% | 0.00 | NA |
| MAVERICK FUNDING CORP | 1 | \$221,200.00 | 0.16% | 0.00 | NA |
| MEGASTAR FINANCIAL CORP | 1 | \$210,000.00 | 0.16% | 0.00 | NA |
| MERRIMACK MORTGAGE COMPANY INC | 2 | \$534,375.00 | | \$0.00 | |
| METRO BANK | 1 | \$170,905.00 | 0.13% | 0.00 | NA |
| MID AMERICA MORTGAGE | 4 | \$741,635.00 | 0.55% | 0.00 | NA |
| MID-ISLAND MORTGAGE CORP | 1 | \$375,000.00 | 0.28% | 0.00 | NA |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.22% | | |
| MIDWEST COMMUNITY BANK | 1 | \$303,620.00 | 0.23% | 0\$0.00 | NA |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$265,972.56 | 0.2% | 0 \$0.00 | |
| MLD MORTGAGE, INC | 2 | \$683,167.19 | 0.51% | 0\$0.00 | NA |
| MORTGAGE ENTERPRISE, LTD | 1 | \$417,000.00 | 0.31% | _ | NA |
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$391,500.00 | 0.29% | | |
| MORTGAGENETWORK | 2 | \$701,916.00 | 0.52% | 0.00 | NA |
| MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$279,000.00 | 0.21% | | |
| MOUNTAIN WEST FINANCIAL,INC | 4 | \$997,400.00 | 0.74% | 0.00 | NA |
| MOVEMENT MORTGAGE | 1 | \$214,700.00 | 0.16% | 0.00 | NA |
| MOVEMENT MORTGAGE, LLC | 1 | \$210,900.00 | 0.16% | 0.00 | NA |
| NATIONS DIRECT MORTGAGE LLC | 1 | \$227,500.00 | 0.17% | | NA |
| NATIONS RELIABLE LENDING, A LIMITED LIABILITY COMPANY, LLC ISAOA | 1 | \$235,794.22 | 0.17% | \$0.00 | |
| NATIONS RELIABLE LENDING, LLC | 1 | \$164,000.00 | 0.12% | 0.00 | NA |
| NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1 | \$337,000.00 | 0.25% | | |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A | 1 | \$328,350.00 | 0.24% | \$0.00 | NA |

| NEVADA CORPORATION (CFL # 603 D787) | | | | |
|---|----|----------------|-------------|---------|
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$202,900.00 | 0.15% 0 \$0 | 0.00 NA |
| NORTHWESTERN MORTGAGE CO | 1 | \$160,050.00 | 0.12% 0 \$0 | 0.00 NA |
| NOVA FINANCIAL & INVESTMENT CORPORA | 1 | \$181,589.00 | 0.13% 0 \$0 | 0.00 NA |
| O A MORTGAGE SERVICES | 1 | \$597,600.00 | 0.44% 0 \$0 | 0.00 NA |
| OCEANFIRST BANK | 1 | \$313,613.92 | 0.23% 0 \$0 | 0.00 NA |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$190,800.00 | 0.14% 0 \$0 |).00 NA |
| ON Q FINANCIAL, INC | 1 | \$244,000.00 | 0.18% 0 \$0 | 0.00 NA |
| PACIFIC TRUST BANK, A FEDERAL SAVING BANK DBA MISSION HILLS MORTGAGE, A CALFORNIA CORPORATION | 1 | \$417,000.00 | 0.31% 0 \$0 | 0.00 NA |
| PACIFIC TRUST BANK, A FEDERAL SAVING BANK DBA MISSION HILLS MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$339,000.00 | 0.25% 0 \$0 | 0.00 NA |
| PACIFIC UNION FINANCIAL | 1 | \$208,000.00 | 0.15% 0 \$0 | 0.00 NA |
| PACIFIC UNION FINANCIAL, LLC , A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$261,000.00 | 0.19% 0 \$0 |).00 NA |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$669,900.00 | 0.5% 0 \$0 |).00 NA |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$414,890.00 | 0.31% 0 \$0 |).00 NA |
| PACIFIC UNION FINANCIAL, LLD D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$241,902.20 | 0.18% 0 \$0 | 0.00 NA |
| PARAMOUNT EQUITY MORTGAGE LLC | 5 | \$1,188,750.00 | 0.88% 0 \$0 | 0.00 NA |
| PARKSIDE LENDING, LLC | 4 | \$1,420,500.00 | 1.05% 0 \$0 | 0.00 NA |
| PEOPLES BANK | 1 | \$300,530.02 | 0.22% 0 \$0 | |
| PEOPLES BANK, A WA CORPORATION | 1 | \$189,000.00 | 0.14% 0 \$0 | 0.00 NA |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$250,400.00 | 0.19% 0 \$0 | |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 11 | \$3,107,708.00 | 2.31% 0 \$0 | 0.00 NA |
| PIONEER BANK | 1 | \$183,297.21 | 0.14% 0 \$0 | 0.00 NA |
| PIONEER BANK & TRUST, A CORPORATION | 1 | \$194,510.54 | 0.14% 0 \$0 | |
| PLAZA HOME MORTGAGE, INC | 6 | \$1,688,072.00 | 1.25% 0 \$0 | 0.00 NA |
| | | | | |

| PMAC LENDING SERVICES, INC | 2 | \$592,920.00 | 0.44% | 0 \$0.00 | NA |
|--|----|----------------|-------|----------|----|
| PRIMARY CAPITAL ADVISORS LC | 1 | \$234,500.00 | 0.17% | 0 \$0.00 | NA |
| PRIORITY HOME LENDING, LLC | 1 | \$293,425.00 | 0.22% | 0 \$0.00 | NA |
| PRIORITY HOME MORTGAGE, L.P | 1 | \$400,000.00 | | 0 \$0.00 | |
| PROVIDENCE BANK | 1 | \$192,000.00 | 0.14% | 0 \$0.00 | NA |
| QUEST CREDIT UNION | 1 | \$317,300.00 | 0.24% | 0 \$0.00 | NA |
| R M K FINANCIAL CORP | 1 | \$378,783.68 | 0.28% | | |
| RANLIFE, INC | 1 | \$171,950.00 | 0.13% | 0 \$0.00 | NA |
| REAL ESTATE MORTGAGE NETWORK, INC | 17 | \$5,188,912.00 | 3.85% | 0 \$0.00 | NA |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 9 | \$3,075,500.00 | | 0 \$0.00 | |
| REGENCY MORTGAGE CORP | 1 | \$323,950.00 | 0.24% | | |
| RESIDENTIAL FINANCE CORPORATION | 3 | \$637,000.00 | 0.47% | | |
| RIVERSIDE COMMUNITY BANK | 1 | \$150,000.00 | 0.11% | 0 \$0.00 | NA |
| RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION | 1 | \$384,000.00 | 0.28% | 0 \$0.00 | NA |
| ROCKLAND TRUST | 1 | \$227,000.00 | 0.17% | 0 \$0.00 | NA |
| ROUNDPOINT MORTGAGE COMPANY | 2 | \$453,750.00 | 0.34% | 0 \$0.00 | NA |
| RPM MORTGAGE, INC | 2 | \$642,891.88 | 0.48% | 0 \$0.00 | NA |
| RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION | 1 | \$240,000.00 | 0.18% | 0 \$0.00 | NA |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 4 | \$934,900.00 | 0.69% | 0 \$0.00 | NA |
| S&T BANK | 1 | \$261,000.00 | 0.19% | 0 \$0.00 | NA |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 3 | \$782,736.64 | 0.58% | 0 \$0.00 | NA |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$336,600.00 | | | |
| SCENIC OAKS FUNDING | 1 | \$197,756.55 | 0.15% | 0 \$0.00 | NA |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$235,187.11 | 0.17% | 0 \$0.00 | NA |
| SEATTLE MORTGAGE COMPANY | 1 | \$359,500.00 | 0.27% | 0 \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$366,200.00 | 0.27% | 0 \$0.00 | NA |
| SHEA MORTGAGE INC | 2 | \$537,178.00 | 0.4% | 0 \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 11 | \$2,964,153.02 | 2.2% | 0 \$0.00 | NA |
| SOLARITY CREDIT UNION | 1 | \$417,000.00 | 0.31% | 0 \$0.00 | NA |
| SOUND COMMUNITY BANK | 1 | \$400,000.00 | 0.3% | 0 \$0.00 | NA |
| SOUTH PACIFIC FINANCIAL CORPORATION | 3 | \$777,980.00 | | | |
| SOVEREIGN BANK, N.A | 2 | \$645,822.09 | 0.48% | 0 \$0.00 | NA |
| ST. MARY'S CREDIT UNION | 1 | \$399,508.17 | | 0 \$0.00 | |
| ST.MARY'S BANK | 1 | \$204,000.00 | 0.15% | 0 \$0.00 | NA |
| | | | | | |

| 1 | \$407,100.00 | 0.3% | 0 \$0.00 | NA |
|----|---|--|--|---|
| 12 | \$3,653,600.00 | 2.71% | 0 \$0.00 | NA |
| 3 | \$864,195.68 | 0.64% | 0 \$0.00 | NA |
| 1 | \$300,000.00 | 0.22% | 0 \$0.00 | NA |
| 3 | \$948,171.00 | 0.7% | 0 \$0.00 | NA |
| 1 | \$412,000.00 | | | |
| 1 | \$250,260.00 | | | |
| 1 | \$255,000.00 | | | |
| 1 | \$152,000.00 | | | |
| 1 | \$350,000.00 | 0.26% | 0 \$0.00 | NA |
| 4 | · · | | | |
| 1 | | | | |
| 1 | · | | | |
| 1 | \$238,000.00 | 0.18% | 0 \$0.00 | NA |
| 2 | \$381,575.00 | 0.28% | 0 \$0.00 | NA |
| 1 | \$202,500.00 | 0.15% | 0 \$0.00 | NA |
| 1 | \$406,400.00 | 0.3% | 0 \$0.00 | NA |
| 1 | \$202,000.00 | 0.15% | 0 \$0.00 | NA |
| 2 | \$403,000.00 | 0.3% | 0 \$0.00 | NA |
| 1 | \$310,500.00 | 0.23% | 0 \$0.00 | NA |
| 1 | \$394,500.00 | | | |
| 1 | \$256,771.00 | 0.19% | 0 \$0.00 | NA |
| 1 | \$187,250.00 | 0.14% | 0 \$0.00 | NA |
| 3 | \$904,000.00 | 0.67% | 0 \$0.00 | NA |
| 1 | \$210,000.00 | 0.16% | 0 \$0.00 | NA |
| 2 | \$464,000.00 | 0.34% | 0\$0.00 | NA |
| 10 | \$2,365,535.00 | 1.76% | 0 \$0.00 | NA |
| 1 | \$283,900.00 | 0.21% | 0 \$0.00 | NA |
| 2 | \$544,289.00 | 0.4% | 0 \$0.00 | NA |
| 4 | \$1,318,551.00 | 0.98% | 0 \$0.00 | NA |
| 1 | \$270,180.00 | 0.2% | 0 \$0.00 | NA |
| | 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 12 \$3,653,600.00 3 \$864,195.68 1 \$300,000.00 3 \$948,171.00 1 \$412,000.00 1 \$250,260.00 1 \$255,000.00 1 \$350,000.00 4 \$1,098,423.00 1 \$238,000.00 2 \$381,575.00 1 \$238,000.00 2 \$381,575.00 1 \$202,500.00 1 \$406,400.00 2 \$403,000.00 1 \$394,500.00 2 \$403,000.00 3 \$904,000.00 3 \$904,000.00 4 \$1,318,551.00 4 \$1,318,551.00 | 12 \$3,653,600.00 2.71% 3 \$864,195.68 0.64% 1 \$300,000.00 0.22% 3 \$948,171.00 0.7% 1 \$412,000.00 0.31% 1 \$250,260.00 0.19% 1 \$255,000.00 0.19% 1 \$152,000.00 0.11% 1 \$350,000.00 0.26% 4 \$1,098,423.00 0.82% 1 \$238,000.00 0.11% 1 \$238,000.00 0.18% 2 \$381,575.00 0.28% 1 \$202,500.00 0.15% 1 \$406,400.00 0.3% 1 \$202,000.00 0.15% 2 \$403,000.00 0.3% 1 \$310,500.00 0.23% 1 \$394,500.00 0.29% 1 \$256,771.00 0.19% 1 \$187,250.00 0.14% 2 \$464,000.00 0.34% 10 \$2,365,535.00 1.76% 1 \$283,900.00 0.21% | 12 \$3,653,600.00 2.71% 0 \$0.00 3 \$864,195.68 0.64% 0 \$0.00 1 \$300,000.00 0.22% 0 \$0.00 3 \$948,171.00 0.7% 0 \$0.00 1 \$412,000.00 0.31% 0 \$0.00 1 \$250,260.00 0.19% 0 \$0.00 1 \$152,000.00 0.11% 0 \$0.00 1 \$350,000.00 0.26% 0 \$0.00 4 \$1,098,423.00 0.82% 0 \$0.00 1 \$238,000.00 0.18% 0 \$0.00 1 \$238,000.00 0.18% 0 \$0.00 1 \$238,000.00 0.18% 0 \$0.00 1 \$238,000.00 0.15% 0 \$0.00 1 \$202,500.00 0.15% 0 \$0.00 1 \$202,000.00 0.15% 0 \$0.00 1 \$202,000.00 0.15% 0 \$0.00 1 \$202,000.00 0.15% 0 \$0.00 1 \$310,500.00 0.23% 0 \$0.00 1 \$256,771.00 0.19% 0 \$0.00 |

| | UNIVEST BANK AND TRUST CO | 1 | \$196,000.00 | 0.15% | \$0.00 | NA |
|--------------|---|---------------------------------|---|--|--|----------------------------------|
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$584,957.00 | 0.43% | \$0.00 | NA |
| | VANTAGE POINT BANK | 1 | \$264,200.00 | 0.2% | \$0.00 | NA |
| | VERITAS FUNDING, LLC | 1 | \$319,200.00 | 0.24% | \$0.00 | NA |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | \$519,000.00 | 0.39% | \$0.00 | NA |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$948,950.00 | 0.7% | \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$187,200.00 | 0.14% (| \$0.00 | NA |
| | WALLIS STATE BANK | 1 | \$233,350.00 | 0.17% | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$186,400.00 | 0.14% | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$730,975.00 | 0.54% | \$0.00 | NA |
| | WCS LENDING, LLC | 1 | \$277,658.00 | 0.21% | \$0.00 | NA |
| | WESTSTAR MORTGAGE, INC | 1 | \$243,200.00 | 0.18% | \$0.00 | NA |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$348,000.00 | 0.26% | \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP | 1 | \$261,000.00 | 0.19% | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$296,000.00 | 0.24% | \$0.00 | NA |
| Total | | 508 | \$134,761,031.70 | 100% | \$0.00 | |
| | | | | | | |
| 242077747774 | GOV TI THAY ON DAY | | 45.4.2 000 00 | 44.04.00 | 2 40 00 | 27.1 |
| 3138WAHL4 | COLE TAYLOR BANK | 2 | \$712,000.00 | 1 | | |
| 3138WAHL4 | CONTINENTAL HOME LOANS INC | 2 3 | \$920,000.00 | 14.49% | \$0.00 | NA |
| 3138WAHL4 | CONTINENTAL HOME LOANS INC GFI MORTGAGE BANKERS, INC | - 1 | \$920,000.00 \$805,000.00 | 14.49% (12.68% (| \$0.00 \$0.00 | NA NA |
| 3138WAHL4 | CONTINENTAL HOME LOANS INC GFI MORTGAGE BANKERS, INC INVESTORS HOME MORTGAGE | 3 3 2 | \$920,000.00 \$805,000.00 \$713,000.00 | 14.49% (12.68% (11.23% (| \$0.00 \$0.00 \$0.00 | NA NA NA |
| 3138WAHL4 | CONTINENTAL HOME LOANS INC GFI MORTGAGE BANKERS, INC INVESTORS HOME MORTGAGE KINECTA FEDERAL CREDIT UNION | - 1 | \$920,000.00 \$805,000.00 \$713,000.00 \$991,872.92 | 14.49% (12.68% (11.23% (15.62% (| \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA |
| 3138WAHL4 | CONTINENTAL HOME LOANS INC GFI MORTGAGE BANKERS, INC INVESTORS HOME MORTGAGE KINECTA FEDERAL CREDIT UNION MID-ISLAND MORTGAGE CORP | 3 3 2 | \$920,000.00 \$805,000.00 \$713,000.00 \$991,872.92 \$180,000.00 | 14.49% (12.68% (11.23% (15.62% (2.83% (| \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA NA |
| 3138WAHL4 | CONTINENTAL HOME LOANS INC GFI MORTGAGE BANKERS, INC INVESTORS HOME MORTGAGE KINECTA FEDERAL CREDIT UNION | 3 3 2 | \$920,000.00 \$805,000.00 \$713,000.00 \$991,872.92 | 14.49% (12.68% (11.23% (15.62% (2.83% (4.69% (| \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA NA NA |
| 3138WAHL4 | CONTINENTAL HOME LOANS INC GFI MORTGAGE BANKERS, INC INVESTORS HOME MORTGAGE KINECTA FEDERAL CREDIT UNION MID-ISLAND MORTGAGE CORP NASSAU EDUCATORS FCU REAL ESTATE MORTGAGE NETWORK, | 3 3 2 4 1 1 | \$920,000.00 \$805,000.00 \$713,000.00 \$991,872.92 \$180,000.00 \$297,500.00 | 14.49% (12.68% (11.23% (15.62% (15.62% (15.07% | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 | NA NA NA NA NA |
| 3138WAHL4 | CONTINENTAL HOME LOANS INC GFI MORTGAGE BANKERS, INC INVESTORS HOME MORTGAGE KINECTA FEDERAL CREDIT UNION MID-ISLAND MORTGAGE CORP NASSAU EDUCATORS FCU REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE UNITED NORTHERN MORTGAGE | 3 3 2 4 1 1 | \$920,000.00 \$805,000.00 \$713,000.00 \$991,872.92 \$180,000.00 \$297,500.00 | 14.49% (12.68% (11.23% (15.62% (15.62% (15.07% | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA NA NA NA |
| Total | CONTINENTAL HOME LOANS INC GFI MORTGAGE BANKERS, INC INVESTORS HOME MORTGAGE KINECTA FEDERAL CREDIT UNION MID-ISLAND MORTGAGE CORP NASSAU EDUCATORS FCU REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE UNITED NORTHERN MORTGAGE BANKERS | 3 3 2 4 1 1 | \$920,000.00 \$805,000.00 \$713,000.00 \$991,872.92 \$180,000.00 \$297,500.00 \$957,000.00 | 14.49% (12.68% (11.23% (15.62% (15.62% (15.07% | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA NA NA NA |
| Total | CONTINENTAL HOME LOANS INC GFI MORTGAGE BANKERS, INC INVESTORS HOME MORTGAGE KINECTA FEDERAL CREDIT UNION MID-ISLAND MORTGAGE CORP NASSAU EDUCATORS FCU REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE UNITED NORTHERN MORTGAGE BANKERS USALLIANCE FEDERAL CREDIT UNION | 3 3 2 4 1 1 3 | \$920,000.00 \$805,000.00 \$713,000.00 \$991,872.92 \$180,000.00 \$297,500.00 \$957,000.00 \$625,500.00 \$147,584.83 \$6,349,457.75 | 14.49% (12.68% (11.23% (15.62% (15.62% (15.07% | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA NA NA NA NA NA |
| | CONTINENTAL HOME LOANS INC GFI MORTGAGE BANKERS, INC INVESTORS HOME MORTGAGE KINECTA FEDERAL CREDIT UNION MID-ISLAND MORTGAGE CORP NASSAU EDUCATORS FCU REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE UNITED NORTHERN MORTGAGE BANKERS USALLIANCE FEDERAL CREDIT UNION ACADEMY MORTGAGE CORPORATION | 3 3 2 4 1 1 3 | \$920,000.00 \$805,000.00 \$713,000.00 \$991,872.92 \$180,000.00 \$297,500.00 \$957,000.00 \$625,500.00 \$147,584.83 \$6,349,457.75 | 14.49% (12.68% (11.23% (15.62% (15.62% (15.07% | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA NA NA NA NA NA |
| Total | CONTINENTAL HOME LOANS INC GFI MORTGAGE BANKERS, INC INVESTORS HOME MORTGAGE KINECTA FEDERAL CREDIT UNION MID-ISLAND MORTGAGE CORP NASSAU EDUCATORS FCU REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE UNITED NORTHERN MORTGAGE BANKERS USALLIANCE FEDERAL CREDIT UNION ACADEMY MORTGAGE CORPORATION AFFILIATED BANK | 3 3 2 4 1 1 3 | \$920,000.00 \$805,000.00 \$713,000.00 \$991,872.92 \$180,000.00 \$297,500.00 \$957,000.00 \$625,500.00 \$147,584.83 \$6,349,457.75 \$184,000.00 \$243,726.59 | 14.49% (12.68% (11.23% (15.62% (15.62% (15.07% | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA NA NA NA NA NA NA |
| Total | CONTINENTAL HOME LOANS INC GFI MORTGAGE BANKERS, INC INVESTORS HOME MORTGAGE KINECTA FEDERAL CREDIT UNION MID-ISLAND MORTGAGE CORP NASSAU EDUCATORS FCU REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE UNITED NORTHERN MORTGAGE BANKERS USALLIANCE FEDERAL CREDIT UNION ACADEMY MORTGAGE CORPORATION AFFILIATED BANK AMOCO CREDIT UNION | 3 3 2 4 1 1 3 | \$920,000.00 \$805,000.00 \$713,000.00 \$991,872.92 \$180,000.00 \$297,500.00 \$957,000.00 \$625,500.00 \$147,584.83 \$6,349,457.75 | 14.49% (12.68% (11.23% (15.62% (15.62% (15.07% | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA NA NA NA NA NA |
| Total | CONTINENTAL HOME LOANS INC GFI MORTGAGE BANKERS, INC INVESTORS HOME MORTGAGE KINECTA FEDERAL CREDIT UNION MID-ISLAND MORTGAGE CORP NASSAU EDUCATORS FCU REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE UNITED NORTHERN MORTGAGE BANKERS USALLIANCE FEDERAL CREDIT UNION ACADEMY MORTGAGE CORPORATION AFFILIATED BANK | 3 3 2 4 1 1 3 | \$920,000.00 \$805,000.00 \$713,000.00 \$991,872.92 \$180,000.00 \$297,500.00 \$957,000.00 \$625,500.00 \$147,584.83 \$6,349,457.75 \$184,000.00 \$243,726.59 | 14.49% (12.68% (11.23% (15.62% (15.62% (15.07% | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA NA NA NA NA NA NA |
| Total | CONTINENTAL HOME LOANS INC GFI MORTGAGE BANKERS, INC INVESTORS HOME MORTGAGE KINECTA FEDERAL CREDIT UNION MID-ISLAND MORTGAGE CORP NASSAU EDUCATORS FCU REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE UNITED NORTHERN MORTGAGE BANKERS USALLIANCE FEDERAL CREDIT UNION ACADEMY MORTGAGE CORPORATION AFFILIATED BANK AMOCO CREDIT UNION ARK-LA-TEX FINANCIAL SERVICES, | 3 3 2 4 1 1 3 | \$920,000.00 \$805,000.00 \$713,000.00 \$991,872.92 \$180,000.00 \$297,500.00 \$957,000.00 \$625,500.00 \$147,584.83 \$6,349,457.75 \$184,000.00 \$243,726.59 \$237,675.00 | 14.49% (12.68% (11.23% (15.62% (15.62% (15.07% | \$0.00 \$0.0 | NA |

| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$417,000.00 | 6.01% | 0 | \$0.00 | NA |
|-----------|--|----|----------------|--------|-----|---------------|----|
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$361,700.00 | 5.21% | 0 3 | \$0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$239,200.00 | 3.45% | 0 5 | \$0.00 | NA |
| | EVOLVE BANK & TRUST | 1 | \$190,000.00 | 2.74% | 0 | \$0.00 | NA |
| | FIRST CHOICE LOAN SERVICES, INC | 2 | \$645,000.00 | 9.3% | 0 | \$0.00 | NA |
| | MID AMERICA MORTGAGE | 4 | \$1,147,116.40 | 16.54% | 0 | \$0.00 | NA |
| | OMNIAMERICAN BANK | 1 | \$176,000.00 | 2.54% | 0 | \$0.00 | NA |
| | OPEN MORTGAGE, LLC | 1 | \$252,000.00 | | | | |
| | POINT BANK | 1 | \$192,000.00 | 2.77% | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK, INC | 1 | \$360,000.00 | 5.19% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$583,668.32 | 8.41% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$271,200.00 | 3.91% | 0.5 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 2 | \$665,000.00 | 9.59% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$180,000.00 | 2.58% | 03 | \$0.00 | NA |
| Total | | 26 | \$6,937,144.31 | 100% | 0 | \$0.00 | |
| | | | | | Ш | | |
| 3138WAHN0 | OLD NATIONAL BANK | 24 | \$2,132,506.80 | | _ | | |
| | Unavailable | 1 | \$89,785.47 | | _ | | NA |
| Total | | 25 | \$2,222,292.27 | 100% | 0 | <u>\$0.00</u> | |
| | | | | | H | | |
| 3138WAHP5 | OLD NATIONAL BANK | 11 | \$1,375,179.36 | | - | | NA |
| Total | | 11 | \$1,375,179.36 | 100% | 0 | \$0.00 | |
| 3138WAHQ3 | AMERICAN INTERNET MORTGAGE, INC | 1 | \$168,750.00 | 3.16% | 0 5 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$302,821.55 | 5.67% | 05 | \$0.00 | NA |
| | ARVEST MORTGAGE COMPANY | 3 | \$505,675.00 | 9.46% | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$152,000.00 | 2.84% | 05 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$170,625.00 | 3.19% | 0 | \$0.00 | NA |
| | CMC FUNDING, INC | 2 | \$321,450.00 | 6.02% | 0 | \$0.00 | NA |
| | COMMONWEALTH BANK & TRUST COMPANY | 3 | \$475,559.37 | 8.9% | 05 | \$0.00 | NA |
| | CRESCENT MORTGAGE COMPANY | 1 | \$161,500.00 | 3.02% | 0 | \$0.00 | NA |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 1 | \$156,750.00 | 2.93% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD | 4 | \$658,154.42 | 12.32% | 0 | \$0.00 | NA |
| | EMBRACE HOME LOANS, INC | 1 | \$167,008.21 | 3.13% | 0 | \$0.00 | NA |

| | ENVOY MORTGAGE, LTD | 2 | \$308,565.97 | 5.77% 0 \$0.00 | NA |
|-----------|--|----|----------------|-----------------|----|
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$151,050.00 | 2.83% 0 \$0.00 | NA |
| | FAIRWAY INDPENDENT MORTGAGE CORPORATION | 1 | \$162,750.00 | 3.05% 0 \$0.00 | NA |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 3 | \$505,000.00 | 9.45% 0 \$0.00 | NA |
| | HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$173,600.00 | 3.25% 0 \$0.00 | NA |
| | IMORTGAGE.COM, INC | 1 | \$152,760.00 | 2.86% 0 \$0.00 | NA |
| | MONARCH BANK | 1 | \$153,700.00 | | NA |
| | NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$167,548.00 | | NA |
| | OZONA NATIONAL BANK | 1 | \$171,543.64 | 3.21% 0 \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$156,800.00 | | NA |
| Total | | 33 | \$5,343,611.16 | 100% 0 \$0.00 | |
| | | | | | |
| 3138WAHR1 | AMERICAN INTERNET MORTGAGE, INC | 2 | \$124,499.00 | 4.28% 0 \$0.00 | NA |
| | AMERICAN NATIONAL BANK | 1 | \$45,000.00 | 1.55% 0 \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$230,400.00 | 7.92% 0 \$0.00 | NA |
| | ARVEST MORTGAGE COMPANY | 22 | \$1,374,740.00 | 47.28% 0 \$0.00 | NA |
| | BANK OF COMMERCE, A CORPORATION | 1 | \$45,000.00 | 1.55% 0 \$0.00 | NA |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$31,500.00 | 1.08% 0 \$0.00 | NA |
| | BOKF, NA DBA BANK OF OKLAHOMA | 2 | \$97,400.00 | 3.35% 0 \$0.00 | NA |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$52,250.00 | | NA |
| | CENTRAL MORTGAGE COMPANY | 1 | \$77,910.00 | 2.68% 0 \$0.00 | NA |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$148,000.00 | 5.09% 0 \$0.00 | NA |
| | COMMUNITYBANK OF TEXAS, N.A | 1 | \$60,140.00 | | NA |
| <u> </u> | CRESCENT MORTGAGE COMPANY | 1 | \$64,800.00 | | NA |
| | FIRST NATIONAL BANK & TRUST | 1 | \$55,937.25 | 1.92% 0 \$0.00 | NA |
| | HIGHLANDS INDEPENDENT BANK | 1 | \$65,000.00 | 2.24% 0 \$0.00 | NA |
| | MINNWEST MORTGAGE CORPORATION | 1 | \$70,000.00 | | NA |
| | MONARCH BANK | 1 | \$70,324.74 | | NA |
| | MUTUAL OF OMAHA BANK | 4 | \$234,554.59 | 8.07% 0 \$0.00 | NA |
| | PEOPLES BANK OF ALABAMA | 1 | \$60,000.00 | | NA |
| Total | | 47 | \$2,907,455.58 | 100% 0 \$0.00 | |
| 3138WAHS9 | OLD NATIONAL BANK | 37 | \$2,078,081.36 | 100% 0 \$0.00 | NA |
| Total | | 37 | \$2,078,081.36 | | |
| | | | | | |
| I . | | | | | |

| 3138WAHT7 | AMERISAVE MORTGAGE CORPORATION | 5 | \$1,498,900.00 | 14.24% | \$0.00 | NA |
|-----------|---|----|-----------------|---------|--------|----|
| | BAY EQUITY LLC | 1 | \$229,900.00 | 2.18% | \$0.00 | NA |
| | CAPITAL BANK, NA | 1 | \$218,500.00 | | | NA |
| | CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION | 1 | \$194,750.00 | 1.85% (| \$0.00 | NA |
| | CMC FUNDING, INC | 2 | \$529,768.00 | 5.03% | \$0.00 | NA |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$413,250.00 | 3.93% | \$0.00 | NA |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE, INC | 1 | \$184,775.00 | 1.76% | \$0.00 | NA |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$359,162.00 | 3.41% | \$0.00 | NA |
| | DHI MORTGAGE COMPANY LTD | 1 | \$226,714.00 | | + - | NA |
| | DHI MORTGAGE COMPANY, LTD. LP | 1 | \$387,191.64 | | | NA |
| | DHI MORTGAGE COMPANY, LTD | 4 | \$1,028,874.00 | 9.78% | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD., L.P | 2 | \$468,247.64 | | | NA |
| | ENVOY MORTGAGE, LTD | 1 | \$223,155.00 | 2.12% | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$276,935.00 | 2.63% | \$0.00 | NA |
| | FIRST BANK | 1 | \$416,510.43 | 3.96% | \$0.00 | NA |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 11 | \$3,087,986.21 | 29.34% | \$0.00 | NA |
| | IMORTGAGE.COM, INC | 2 | \$515,850.00 | 4.9% | \$0.00 | NA |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$265,000.00 | 2.51% | \$0.00 | NA |
| Total | | 39 | \$10,525,468.92 | 100% | \$0.00 | |
| | | | | | | |
| 3138WAHU4 | ACCESS NATIONAL MORTGAGE | 3 | \$862,110.00 | 2.72% | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION | 8 | \$2,169,186.88 | 6.85% | \$0.00 | NA |
| | ARVEST BANK | 4 | \$916,475.00 | | | NA |
| | ARVEST MORTGAGE COMPANY | 9 | \$1,799,357.00 | 5.68% | \$0.00 | NA |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$192,000.00 | | | NA |
| | BOKF, NA DBA BANK OF ARIZONA | 1 | \$200,000.00 | 0.63% | \$0.00 | NA |
| | BOKF, NA DBA BANK OF OKLAHOMA | 3 | \$690,050.00 | | | NA |
| | BOKF, NA DBA BANK OF TEXAS | 6 | \$1,599,728.00 | 5.05% | \$0.00 | NA |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 2 | \$565,500.00 | 1.79% | \$0.00 | NA |
| | CALUSA NATIONAL BANK | 1 | \$159,500.00 | | \$0.00 | NA |
| | CMC FUNDING, INC | 5 | \$1,693,784.00 | 5.35% | \$0.00 | NA |
| | COLORADO CREDIT UNION, A COLORADO CORPORATION | 1 | \$161,000.00 | 0.51% | \$0.00 | NA |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$168,800.00 | 0.53% | \$0.00 | NA |
| | | | • | | | |

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|---|--|---|--|--|
| CONSUMERS CREDIT UNION | 1 | \$228,000.00 | 0.72% 0 \$0.00 | NA |
| CRESCENT MORTGAGE COMPANY | 3 | \$704,200.00 | 2.22% 0 \$0.00 | NA |
| DATCU, A CREDIT UNION | 1 | \$265,500.00 | 0.84% 0 \$0.00 | NA |
| DHI MORTGAGE COMPANY LTD | 3 | \$567,582.12 | 1.79% 0 \$0.00 | NA |
| DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$189,340.00 | 0.6% 0 \$0.00 | NA |
| DHI MORTGAGE COMPANY, LTD | 5 | \$1,085,236.99 | 3.43% 0 \$0.00 | NA |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2 | \$375,840.00 | 1.19% 0 \$0.00 | NA |
| DHI MORTGAGE COMPANY, LTD., L.P | 2 | \$531,320.00 | 1.68% 0 \$0.00 | NA |
| ENVOY MORTGAGE, LTD | 16 | \$4,430,507.36 | 13.99% 0 \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$700,705.07 | 2.21% 0 \$0.00 | NA |
| FIRST BANK | 2 | \$526,420.48 | 1.66% 0 \$0.00 | NA |
| FIRST COMMUNITY MORTGAGE | 1 | \$183,500.00 | 0.58% 0 \$0.00 | NA |
| FIRST GUARANTY BANK | 2 | \$400,000.00 | 1.26% 0 \$0.00 | NA |
| FIRST NATIONAL BANK IN DERIDDER | 1 | \$175,798.12 | 0.56% 0 \$0.00 | NA |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$228,416.00 | 0.72% 0 \$0.00 | NA |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 13 | \$2,873,300.00 | 9.07% 0 \$0.00 | NA |
| IMORTGAGE.COM, INC | 10 | \$2,309,810.00 | 7.29% 0 \$0.00 | NA |
| JD BANK | 1 | \$204,000.00 | 0.64% 0 \$0.00 | NA |
| LENOX FINANCIAL MORTGAGE CORPORATIO | 2 | \$518,451.77 | 1.64% 0 \$0.00 | NA |
| M/I FINANCIAL CORP | 1 | \$251,500.00 | 0.79% 0 \$0.00 | NA |
| MBL BANK | 1 | \$166,400.00 | 0.53% 0 \$0.00 | NA |
| MONARCH BANK | 1 | \$201,368.76 | 0.64% 0 \$0.00 | NA |
| MUTUAL OF OMAHA BANK | 3 | \$950,213.55 | 3% 0 \$0.00 | NA |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$183,600.00 | 0.58% 0 \$0.00 | NA |
| PRIMEWEST MORTGAGE CORPORATION | 5 | \$1,155,530.00 | 3.65% 0 \$0.00 | NA |
| SOVEREIGN LENDING GROUP, INC | 1 | \$286,000.00 | 0.9% 0 \$0.00 | NA |
| TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$351,077.65 | 1.11% 0 \$0.00 | NA |
| UINTA BANK | 1 | \$211,654.00 | 0.67% 0 \$0.00 | NA |
| WYOMING COMMUNITY BANK | 1 | \$235,000.00 | 0.75% 0 \$0.00 | NA |
| | 131 | \$31,667,762.75 | 100% 0 \$0.00 | |
| | | | | |
| | | , , | | NA |
| | 2 | \$387,000.00 | 4.21% 0 \$0.00 | NA |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$170,000.00 | 1.85% 0 \$0.00 | NA |
| BAXTER CREDIT UNION | 1 | \$173,200.00 | 1.88% 0 \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$153,000.00 | 1.66% 0 \$0.00 | NA |
| | CRESCENT MORTGAGE COMPANY DATCU, A CREDIT UNION DHI MORTGAGE COMPANY LTD DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP DHI MORTGAGE COMPANY, LTD., L.P ENVOY MORTGAGE, LTD FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIRST BANK FIRST COMMUNITY MORTGAGE FIRST GUARANTY BANK FIRST NATIONAL BANK IN DERIDDER FIRST NATIONAL BANK OF OMAHA GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P IMORTGAGE.COM, INC JD BANK LENOX FINANCIAL MORTGAGE CORPORATIO M/I FINANCIAL CORP MBL BANK MONARCH BANK MUTUAL OF OMAHA BANK PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK PRIMEWEST MORTGAGE CORPORATION SOVEREIGN LENDING GROUP, INC TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY UINTA BANK WYOMING COMMUNITY BANK ARKANSAS FEDERAL CREDIT UNION BANK OF SPRINGFIELD BANK-FUND STAFF FEDERAL CREDIT UNION BANK CREDIT UNION CARDINAL FINANCIAL COMPANY, L.P. | CRESCENT MORTGAGE COMPANY DATCU, A CREDIT UNION DHI MORTGAGE COMPANY LTD DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP DHI MORTGAGE COMPANY, LTD DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP DHI MORTGAGE COMPANY, LTD., L.P ENVOY MORTGAGE, LTD FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIRST BANK FIRST COMMUNITY MORTGAGE FIRST GUARANTY BANK FIRST NATIONAL BANK IN DERIDDER FIRST NATIONAL BANK OF OMAHA GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P IMORTGAGE.COM, INC JD BANK LENOX FINANCIAL MORTGAGE CORPORATIO M/I FINANCIAL CORP MBL BANK MONARCH BANK MUTUAL OF OMAHA BANK PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK PRIMEWEST MORTGAGE CORPORATION SOVEREIGN LENDING GROUP, INC TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY UINTA BANK 1 WYOMING COMMUNITY BANK 1 ARKANSAS FEDERAL CREDIT UNION BANK CREDIT UNION BANK CREDIT UNION 1 CARDINAL FINANCIAL COMPANY, L.P. 1 | CRESCENT MORTGAGE COMPANY 3 \$704,200.00 | CRESCENT MORTGAGE COMPANY 3 \$704,200.00 2.22% 0 \$0.00 DATCU, A CREDIT UNION 1 \$265,500.00 0.84% 0 \$0.00 DHI MORTGAGE COMPANY LTD 3 \$567,582.12 1.79% 0 \$0.00 DHI MORTGAGE COMPANY, LIMITED 1 \$189,340.00 0.66% 0 \$0.00 PARTNERSHIP DHI MORTGAGE COMPANY, LTD 5 \$1,085,236.99 3.43% 0 \$0.00 DHI MORTGAGE COMPANY, LTD 2 \$375,840.00 1.19% 0 \$0.00 LIMITED PARTNERSHIP 2 \$375,840.00 1.19% 0 \$0.00 DHI MORTGAGE COMPANY, LTD, L.P 2 \$531,320.00 1.68% 0 \$0.00 ENVOY MORTGAGE, LTD 16 \$4,430,507.36 13.99% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE 3 \$700,705.07 2.21% 0 \$0.00 FIRST BANK 2 \$526,420.48 1.66% 0 \$0.00 FIRST COMMUNITY MORTGAGE 1 \$183,500.00 0.58% 0 \$0.00 FIRST COMMUNITY MORTGAGE 1 \$183,500.00 0.58% 0 \$0.00 FIRST GOMMUNITY MORTGAGE 1 \$175,798.12 0.56% 0 \$0.00 FIRST NATIONAL BANK IN DERIDDER 1 \$175,798.12 0.56% 0 \$0.00 FIRST NATIONAL BANK OF OMAHA 1 \$228,416.00 0.72% 0 \$0.00 FIRST NATIONAL BANK OF OMAHA 1 \$228,416.00 0.72% 0 \$0.00 GATEWAY FUNDING DIVERSIFIED 13 \$2,873,300.00 9.07% 0 \$0.00 JD BANK 1 \$204,000.00 0.64% 0 \$0.00 JD BANK 1 \$204,000.00 0.64% 0 \$0.00 MI FINANCIAL MORTGAGE 2 \$518,451.77 1.64% 0 \$0.00 MI FINANCIAL CORP 1 \$25,500.00 0.79% 0 \$0.00 MBL BANK 1 \$166,400.00 0.53% 0 \$0.00 MONARCH BANK 1 \$213,68.76 0.64% 0 \$0.00 MONARCH BANK 1 \$211,654.00 0.79% 0 \$0.00 TOWNE MORTGAGE, A LIMITED 1 \$235,000.00 0.75% 0 \$0.00 TOWNE MORTGAGE, A LIMITED 1 \$235,000.00 0.75% 0 \$0.00 TOWNE MORTGAGE, A LIMITED 1 \$235,000.00 0.75% 0 \$0.00 TOWNE MORTGAGE, A LIMITED 1 \$235,000.00 0.75% 0 \$0.00 BANK-FUND STAFF FEDERAL CREDIT UNION 2 \$311,000.00 4.21% 0 \$0.00 BANK-FUND STAFF FEDERAL CREDIT UNION 1 \$173,200.00 4.21% 0 \$0. |

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| | CARROLLTON BANK | 1 | \$45,800.00 | 0.5% 0 \$0.00 | N.A |
|---|--|---|--------------|-----------------|-----|
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$60,000.00 | 0.65% 0 \$0.00 | N.A |
| | COLE TAYLOR BANK | 1 | \$268,053.13 | 2.92% 0 \$0.00 | N.A |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$47,000.00 | 0.51% 0 \$0.00 | NA |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$72,550.00 | 0.79% 0 \$0.00 | NA |
| | DEAN COOPERATIVE BANK | 1 | \$120,000.00 | 1.31% 0 \$0.00 | NA |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$216,747.95 | 2.36% 0 \$0.00 | NA |
| | FIRST BANK PUERTO RICO | 1 | \$40,000.00 | 0.44% 0 \$0.00 | N.A |
| | FIRST COUNTY BANK | 1 | \$201,480.94 | 2.19% 0 \$0.00 | N.A |
| | FIRST NATIONAL BANK ALASKA | 1 | \$172,000.00 | 1.87% 0 \$0.00 | N.A |
| | FIRST PLACE BANK | 1 | \$95,000.00 | 1.03% 0 \$0.00 | N.A |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$137,000.00 | 1.49% 0 \$0.00 | NA |
| | HEARTLAND CREDIT UNION | 2 | \$205,700.00 | 2.24% 0 \$0.00 | NA |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$146,947.77 | 1.6% 0 \$0.00 | NA |
| | INTERBANK | 1 | \$315,000.00 | 3.43% 0 \$0.00 | NA |
| | LINCOLN SAVINGS BANK | 1 | \$222,745.39 | 2.42% 0 \$0.00 | N.A |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$160,000.00 | 1.74% 0 \$0.00 | N.A |
| | MEMBER FIRST MORTGAGE, LLC | 3 | \$364,000.00 | 3.96% 0 \$0.00 | N.A |
| | MID AMERICA MORTGAGE | 1 | \$112,500.00 | 1.22% 0 \$0.00 | N.A |
| | NORTH SHORE BANK | 1 | \$155,000.00 | 1.69% 0 \$0.00 | N.A |
| | NUVISION FCU | 1 | \$185,000.00 | 2.01% 0 \$0.00 | N.A |
| | NW PLUS CU | 1 | \$33,000.00 | 0.36% 0 \$0.00 | N.A |
| | ON Q FINANCIAL, INC | 1 | \$178,915.82 | 1.95% 0 \$0.00 | N.A |
| | PENTAGON FEDERAL C. U | 6 | \$863,482.47 | 9.39% 0 \$0.00 | N.A |
| | PORT WASHINGTON STATE BANK | 1 | \$36,000.00 | 0.39% 0 \$0.00 | N.A |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$55,000.00 | 0.6% 0 \$0.00 | N/ |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$78,013.01 | 0.85% 0 \$0.00 | N/ |
| | PROVIDENT CREDIT UNION | 1 | \$113,000.00 | 1.23% 0 \$0.00 | N.A |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$114,097.08 | 1.24% 0 \$0.00 | N/ |
| | RIVERHILLS BANK | 1 | \$104,000.00 | 1.13% 0 \$0.00 | N/ |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$45,308.00 | 0.49% 0 \$0.00 | NA |
| | ROYAL CREDIT UNION | 2 | \$117,000.00 | 1.27% 0 \$0.00 | N/ |
| | SHORE MORTGAGE | 1 | \$254,385.44 | 2.77% 0 \$0.00 | N/ |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$89,900.00 | 0.98% 0 \$0.00 | N/ |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$80,000.00 | 0.87% 0 \$0.00 | NA |
| | TAYLOR COUNTY BANK | 1 | \$93,374.51 | 1.02% 0 \$0.00 | N.A |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$107,767.01 | 1.17% 0 \$0.00 | NA |
| L | | | 4101,101.01 | 1.1. /υ υ φυ.υυ | 11 |

| THE MCCUE MORTGAGE CO | 1 | \$140,000.00 | 1.52% 0 \$0.00 | NA |
|---|---|--|---|-----------------------|
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$250,000.00 | 2.72% 0 \$0.00 | NA |
| UNITED BANK &TRUST | 1 | \$52,600.00 | 0.57% 0 \$0.00 | NA |
| UNITED BANK OF UNION | 1 | \$110,000.00 | 1.2% 0 \$0.00 | NA |
| UNITED WHOLESALE MORTGAGE | 7 | \$1,445,438.48 | 15.73% 0 \$0.00 | NA |
| UWHARRIE BANK | 1 | \$288,000.00 | 3.13% 0 \$0.00 | NA |
| WELLS FEDERAL BANK | 1 | \$133,500.00 | 1.45% 0 \$0.00 | NA |
| WESTERRA CREDIT UNION | 1 | \$72,847.81 | 0.8% 0 \$0.00 | NA |
| | 69 | \$9,191,354.81 | 100% 0 \$0.00 | |
| | | | | |
| 1ST UNITED BANK | 1 | \$48,700.00 | 0.13% 0 \$0.00 | NA |
| ABACUS FEDERAL SAVINGS BANK | 1 | \$181,000.00 | 0.48% 0 \$0.00 | NA |
| ABBEVILLE BUILDING & LOAN | 1 | \$54,000.00 | 0.14% 0 \$0.00 | NA |
| ABERDEEN PROVING GROUND FCU | 1 | \$156,000.00 | 0.42% 0 \$0.00 | NA |
| AEA FEDERAL CREDIT UNION | 1 | \$66,900.00 | 0.18% 0 \$0.00 | NA |
| AFFILIATED MORTGAGE SERVICES | 1 | \$121,500.00 | 0.32% 0 \$0.00 | NA |
| ALLIANCE BANK | 1 | \$98,723.00 | 0.26% 0 \$0.00 | NA |
| ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$121,300.00 | 0.32% 0 \$0.00 | NA |
| AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.19% 0 \$0.00 | NA |
| AMERICAN BANK | 1 | \$30,000.00 | 0.08% 0 \$0.00 | NA |
| AMERICAN FINANCIAL RESOURCES INC | 2 | \$402,000.00 | 1.07% 0 \$0.00 | NA |
| AMERICAN FINANCIAL RESOURCES, INC | 1 | \$100,000.00 | 0.27% 0 \$0.00 | NA |
| AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$417,000.00 | 1.11% 0 \$0.00 | NA |
| AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$386,000.00 | 1.03% 0 \$0.00 | NA |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 17 | \$1,620,403.29 | 4.31% 0 \$0.00 | NA |
| AVIDIA BANK | 2 | \$294,000.00 | 0.78% 0 \$0.00 | NA |
| BANCO POPULAR DE PUERTO RICO | 1 | \$58,585.96 | 0.16% 0 \$0.00 | NA |
| BANK OF SPRINGFIELD | 1 | \$53,260.00 | 0.14% 0 \$0.00 | NA |
| BANK OF WHITTIER, N.A | 1 | \$65,000.00 | 0.17% 0 \$0.00 | NA |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$390,000.00 | 1.04% 0 \$0.00 | NA |
| BAXTER CREDIT UNION | 4 | \$556,100.00 | 1.48% 0 \$0.00 | NA |
| BELLCO CREDIT UNION | 3 | \$413,244.39 | 1.1% 0 \$0.00 | NA |
| BLUELEAF LENDING, LLC | 1 | \$174,926.00 | 0.47% 0 \$0.00 | NA |
| BURBANK CITY FEDERAL CREDIT UNION | 1 | \$58,900.00 | 0.16% 0 \$0.00 | NA |
| BUSEY BANK | 1 | \$123,000.00 | 0.33% 0 \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$259,450.00 | 0.69% 0 \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC UNITED BANK &TRUST UNITED BANK OF UNION UNITED WHOLESALE MORTGAGE UWHARRIE BANK WELLS FEDERAL BANK WESTERRA CREDIT UNION IST UNITED BANK ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING & LOAN ABERDEEN PROVING GROUND FCU AEA FEDERAL CREDIT UNION AFFILIATED MORTGAGE SERVICES ALLIANCE BANK ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN FINANCIAL RESOURCES, INC AMERICAN NATIONAL BANK AND TRUST CO AMERICAN SOUTHWEST MORTGAGE CORP ASSOCIATED BANK NATIONAL ASSOCIATION AVIDIA BANK BANCO POPULAR DE PUERTO RICO BANK OF SPRINGFIELD BANK OF WHITTIER, N.A BANK-FUND STAFF FEDERAL CREDIT UNION BLUELEAF LENDING, LLC BURBANK CITY FEDERAL CREDIT UNION BUSEY BANK CARDINAL FINANCIAL COMPANY, L.P. | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC UNITED BANK &TRUST UNITED BANK OF UNION UNITED WHOLESALE MORTGAGE UWHARRIE BANK WELLS FEDERAL BANK WESTERRA CREDIT UNION IST UNITED BANK ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING & LOAN ABERDEEN PROVING GROUND FCU AEA FEDERAL CREDIT UNION AFILIATED MORTGAGE SERVICES ALLIANCE BANK ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES INC AMERICAN FINANCIAL RESOURCES, INC AMERICAN NATIONAL BANK AND TRUST CO AMERICAN SOUTHWEST MORTGAGE CORP ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATION AVIDIA BANK BANCO POPULAR DE PUERTO RICO BANK OF SPRINGFIELD BANK OF WHITTIER, N.A BANK-FUND STAFF FEDERAL CREDIT UNION BAXTER CREDIT UNION BAXTER CREDIT UNION BAXTER CREDIT UNION BUSEY BANK CARDINAL FINANCIAL COMPANY, L.P. 1 | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC UNITED BANK &TRUST 1 \$52,600,000 UNITED BANK OF UNION 1 \$110,000,00 UNITED WHOLESALE MORTGAGE 7 \$1,445,438,48 UWHARRIE BANK 1 \$288,000,00 WELLS FEDERAL BANK 1 \$133,500,00 WESTERRA CREDIT UNION 1 \$72,847.81 \$69 \$9,191,354.81 \$15T UNITED BANK 1 \$48,700,00 ABACUS FEDERAL SAVINGS BANK 1 \$181,000,00 ABBEVILLE BUILDING & LOAN 1 \$54,000,00 AFFILIATED MORTGAGE SERVICES 1 \$121,500,00 ALLIANCE BANK 1 \$66,900,00 ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY 1 \$121,300,00 AMERICAN FINANCIAL RESOURCES 1 \$121,300,00 AMERICAN FINANCIAL RESOURCES 1 \$100,000,00 AMERICAN FINANCIAL RESOURCES 1 \$100,000,00 AMERICAN SOUTHWEST MORTGAGE \$386,000,00 AMERICAN SOUTHWEST MORTGAGE \$294,000,00 BANK OF SPRINGFIELD 1 \$53,260,00 BANK OF SPRINGFIELD 1 \$53,260,00 BANK OF SPRINGFIELD 1 \$53,260,00 BANK OF WHITTIER, N.A 1 \$65,000,00 BANK OF WHITTIER, N.A 1 \$556,000,00 BANK OF WHITTIER, N.A 1 \$556,00 | TOWN AND COUNTRY BANC |

| CASHCALL, INC | 6 | \$1,491,000.00 | 3.97% 0 \$0.00 | NA |
|--|---|----------------|----------------|----|
| CENTRAL BANK ILLINOIS | 1 | \$138,391.03 | 0.37% 0 \$0.00 | NA |
| CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$78,800.00 | 0.21% 0 \$0.00 | NA |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$57,500.00 | 0.15% 0 \$0.00 | NA |
| CENTRAL STATE CREDIT UNION | 1 | \$53,000.00 | 0.14% 0 \$0.00 | NA |
| CIS DIRECT LENDING BRANCH | 1 | \$201,600.00 | 0.54% 0 \$0.00 | NA |
| CITADEL FEDERAL CREDIT UNION | 2 | \$536,000.00 | 1.43% 0 \$0.00 | NA |
| CITIZENS COMMUNITY BANK | 1 | \$50,000.00 | 0.13% 0 \$0.00 | NA |
| CITY NATIONAL BANK | 1 | \$122,000.00 | 0.32% 0 \$0.00 | NA |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$411,645.59 | 1.1% 0 \$0.00 | NA |
| COBALT MORTGAGE, INC | 1 | \$140,000.00 | 0.37% 0 \$0.00 | NA |
| COLFAX BANKING COMPANY | 1 | \$65,000.00 | 0.17% 0 \$0.00 | NA |
| COMMUNITY STATE BANK | 1 | \$76,000.00 | 0.2% 0 \$0.00 | NA |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$81,718.43 | 0.22% 0 \$0.00 | NA |
| CONSUMERS CREDIT UNION | 1 | \$50,000.00 | 0.13% 0 \$0.00 | NA |
| CORNERSTONE BANK | 1 | \$216,000.00 | 0.57% 0 \$0.00 | NA |
| CORTRUST MORTGAGE, INC | 1 | \$77,000.00 | 0.2% 0 \$0.00 | NA |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$101,000.00 | 0.27% 0 \$0.00 | NA |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$85,000.00 | 0.23% 0 \$0.00 | NA |
| CU MORTGAGE DIRECT, LLC | 1 | \$40,000.00 | 0.11% 0 \$0.00 | NA |
| CUSO MORTGAGE CORPORATION | 1 | \$270,300.00 | 0.72% 0 \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$331,500.00 | 0.88% 0 \$0.00 | NA |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$597,000.00 | 1.59% 0 \$0.00 | NA |
| EATON NATIONAL BANK & TRUST CO | 1 | \$107,400.00 | 0.29% 0 \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$80,000.00 | 0.21% 0 \$0.00 | |
| FARMERS & MERCHANTS SAVINGS BANK | 1 | \$224,150.00 | 0.6% 0 \$0.00 | NA |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$415,200.00 | 1.1% 0 \$0.00 | NA |
| FARMERS SECURITY BANK | 1 | \$136,000.00 | 0.36% 0 \$0.00 | NA |
| FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$214,000.00 | 0.57% 0 \$0.00 | NA |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$214,500.00 | 0.57% 0 \$0.00 | NA |
| FIRST BANK RICHMOND, N.A | 1 | \$47,000.00 | 0.13% 0 \$0.00 | |
| FIRST CENTRAL STATE BANK | 1 | \$120,000.00 | 0.32% 0 \$0.00 | |
| FIRST CENTURY BANK | 2 | \$196,500.00 | 0.52% 0 \$0.00 | |
| FIRST COMMUNITY CREDIT UNION | 1 | \$60,000.00 | 0.16% 0 \$0.00 | |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$150,000.00 | 0.4% 0 \$0.00 | |
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| | FIRST COUNTY BANK | 1 | \$50,000.00 | 0.13% 0 \$0.00 | NA |
|----------|--|----|----------------|----------------|----------|
| | FIRST FARMERS & MERCHANTS | 1 | \$51,000.00 | 0.14% 0 \$0.00 | N |
| | NATIONAL BANK | 1 | \$31,000.00 | 0.14% 0 \$0.00 | 11/2 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$133,000.00 | 0.35% 0 \$0.00 | N |
| | FIRST INTERSTATE BANK | 1 | \$150,000.00 | 0.4% 0 \$0.00 | N/ |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$55,000.00 | 0.15% 0 \$0.00 | NA NA |
| | FIRST NATIONAL BANK ALASKA | 1 | \$195,000.00 | 0.52% 0 \$0.00 | NA |
| | FIRST NATIONAL BANK OF BELLEVUE | 1 | \$69,500.00 | 0.18% 0 \$0.00 | |
| | FIRST NATIONAL BANK OF DENNISON | 1 | \$35,000.00 | 0.18% 0 \$0.00 | NA |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$275,000.00 | 0.73% 0 \$0.00 | NA |
| | FIRST NATIONAL BANK OF GILLETTE FIRST NIAGARA BANK, N.A | 19 | \$2,012,600.00 | 5.36% 0 \$0.00 | NA |
| | FIRST PLACE BANK | 8 | \$1,136,617.28 | 3.02% 0 \$0.00 | NA NA |
| | FIRST STATE BANK WEBSTER CITY | 0 | \$1,130,017.28 | 3.02% 0 \$0.00 | 11/2 |
| | IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$120,000.00 | 0.32% 0 \$0.00 | NA |
| | FRANKENMUTH CREDIT UNION | 1 | \$60,000.00 | 0.16% 0 \$0.00 | N/ |
| | FULTON BANK, N.A | 3 | \$483,700.00 | 1.29% 0 \$0.00 | N/ |
| | GTE FEDERAL CREDIT UNION | 1 | \$179,300.00 | 0.48% 0 \$0.00 | N/ |
| | GUARDIAN MORTGAGE COMPANY,INC | 1 | \$68,200.00 | 0.18% 0 \$0.00 | N/ |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2 | \$152,700.00 | 0.41% 0 \$0.00 | N |
| | HICKORY POINT BANK & TRUST | 1 | \$147,566.97 | 0.39% 0 \$0.00 | NA |
| | HILLS BANK AND TRUST COMPANY, | 1 | · | | |
| | CORPORATION | 2 | \$415,320.00 | 1.11% 0 \$0.00 | N/ |
| | HOLYOKE CREDIT UNION | 1 | \$200,000.00 | 0.53% 0 \$0.00 | N/ |
| | HONOR CREDIT UNION | 1 | \$89,500.00 | 0.24% 0 \$0.00 | N/ |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$50,000.00 | 0.13% 0 \$0.00 | N |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$55,000.00 | 0.15% 0 \$0.00 | N |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 3 | \$160,000.00 | 0.43% 0 \$0.00 | NA |
| | INTER NATIONAL BANK | 1 | \$135,000.00 | 0.36% 0 \$0.00 | N |
| | INTERCITY STATE BANK | 1 | \$48,199.00 | 0.13% 0 \$0.00 | N. |
| | JAMES B. NUTTER & COMPANY | 1 | \$139,000.00 | 0.37% 0 \$0.00 | NA NA |
| | KANSAS STATE BANK OF | 1 | \$158,000.00 | 0.42% 0 \$0.00 | N. |
| | MANHATTAN | 1 | · | | |
| <u> </u> | KELLOGG COMMUNITY FEDERAL CU | 1 | \$35,000.00 | 0.09% 0 \$0.00 | |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$320,000.00 | 0.85% 0 \$0.00 | N. |
| | LEADER BANK N.A | 1 | \$105,000.00 | 0.28% 0 \$0.00 | N. |
| | LIBERTY BANK | 1 | \$35,000.00 | 0.09% 0 \$0.00 | N. |
| | LOS ALAMOS NATIONAL BANK | 2 | \$293,750.00 | 0.78% 0 \$0.00 | N. |
| | MARQUETTE BANK | 3 | \$374,000.00 | 1% 0 \$0.00 | N. |
| | MEDICAL COMMUNITY CREDIT UNION | 1 | \$70,000.00 | 0.19% 0 \$0.00 | N. |
| | MEMBER FIRST MORTGAGE, LLC | 2 | \$102,000.00 | 0.27% 0 \$0.00 | N. |

| MERCANTILE BANK | 1 | \$83,313.53 | 0.22% 0 \$0 | .00 NA |
|---|---|----------------------|--------------|--------|
| MERCHANTS BANK NATIONAL | | | | |
| ASSOCIATION, A NATIONAL | 1 | \$47,408.73 | 0.13% 0 \$0 | .00 NA |
| ASSOCIATION | | | | |
| MERCHANTS BANK, NATIONAL | 2 | \$145,360.13 | 0.39% 0 \$0 | .00 NA |
| ASSOCIATION | | Ψ1+3,300.13 | | |
| MERIWEST MORTGAGE COMPANY,LLC | 1 | \$115,000.00 | 0.31% 0 \$0 | .00 NA |
| METROPOLITAN BANK, A MISSISSIPPI | 1 | \$258,000.00 | 0.69% 0 \$0 | .00 NA |
| CHARTERED BANK | _ | 420 0,000 100 | 0.02 /0 0 40 | 7.12 |
| MIDWEST BANK OF WESTERN | 1 | \$35,000.00 | 0.09% 0 \$0 | .00 NA |
| ILLINOIS | | . , | | |
| MINNSTAR BANK NATIONAL | | | | |
| ASSOCIATION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE | 1 | \$60,000.00 | 0.16% 0 \$0 | .00 NA |
| U.S. OF AMERICA | | | | |
| MONSON SAVINGS BANK | 2 | \$196,163.86 | 0.52% 0 \$0 | .00 NA |
| MORRILL & JANES BANK AND TRUST | | | | |
| CO | 1 | \$48,000.00 | 0.13% 0 \$0 | .00 NA |
| MOTOROLA EMPLOYEES CREDIT | 4 | ¢211.500.20 | 0.569 0.00 | 00 |
| UNION | I | \$211,569.39 | 0.56% 0 \$0 | .00 NA |
| MT MCKINLEY BANK, MUTUAL BANK | 1 | \$42,600.00 | 0.11% 0 \$0 | .00 NA |
| NATIONAL BANK OF KANSAS CITY | 2 | \$561,000.00 | 1.49% 0 \$0 | .00 NA |
| NEWTOWN SAVINGS BANK | 1 | \$100,000.00 | 0.27% 0 \$0 | .00 NA |
| NORTHERN STATE BANK OF VIRGINIA, | | | | |
| A MINNESOTA BANKING | 1 | \$69,261.76 | 0.18% 0 \$0 | .00 NA |
| CORPORATION | | | | |
| NORTHVIEW BANK | 1 | \$80,000.00 | 0.21% 0 \$0 | |
| NORTHWESTERN MORTGAGE CO | 2 | \$269,561.00 | 0.72% 0 \$0 | |
| NORWOOD COOPERATIVE BANK | 1 | \$253,000.00 | 0.67% 0 \$0. | .00 NA |
| NUMARK CREDIT UNION | 1 | \$41,000.00 | 0.11% 0 \$0. | .00 NA |
| NW PLUS CU | 1 | \$167,150.00 | 0.44% 0 \$0 | .00 NA |
| OCEANFIRST BANK | 1 | \$282,938.18 | | |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$43,000.00 | 0.11% 0 \$0. | .00 NA |
| PARAMOUNT EQUITY MORTGAGE LLC | 4 | \$407,750.00 | 1.08% 0 \$0. | .00 NA |
| PENTAGON FEDERAL C. U | 3 | \$636,623.27 | 1.69% 0 \$0. | .00 NA |
| PEOPLES BANK, A WA CORPORATION | 1 | \$261,600.00 | 0.7% 0 \$0 | .00 NA |
| PEOPLES STATE BANK | 1 | \$64,000.00 | 0.17% 0 \$0 | .00 NA |
| PINNACLE CAPITAL MORTGAGE | | | | |
| CORPORATION, A CALIFORNIA | 1 | \$237,000.00 | 0.63% 0 \$0 | .00 NA |
| CORPORATION | | | | |
| PLATINUM HOME MORTGAGE | | 4 | | |
| CORPORATION, AN ILLINOIS | 2 | \$259,017.53 | 0.69% 0 \$0 | .00 NA |
| CORPORATION | | 44.5 0.000.00 | 0.012 0.11 | 00 75 |
| PLAZA HOME MORTGAGE, INC | 1 | \$128,000.00 | | |
| PRAIRIE STATE BANK & TRUST | 2 | \$160,678.33 | 0.43% 0 \$0. | |
| PRIMEBANK | 1 | \$41,000.00 | 0.11% 0 \$0 | |
| PROVIDENT CREDIT UNION | 1 | \$188,000.00 | 0.5% 0 \$0. | .00 NA |

| PURDUE FEDERAL CU | 1 | \$117,800.00 | 0.31% 0 \$0.00 | N/ |
|---|---|--------------|----------------|-----|
| REDSTONE FEDERAL CREDIT UNION | 6 | \$657,675.48 | 1.75% 0 \$0.00 | N/ |
| RELIANT MORTGAGE COMPANY, LLC | 1 | \$123,000.00 | 0.33% 0 \$0.00 | N/ |
| RENASANT BANK | 1 | \$58,000.00 | 0.15% 0 \$0.00 | N/ |
| ROYAL CREDIT UNION | 2 | \$170,800.00 | 0.45% 0 \$0.00 | N/ |
| SEASONS FEDERAL CREDIT UNION | 1 | \$174,250.00 | 0.46% 0 \$0.00 | N/ |
| SHEA MORTGAGE INC | 1 | \$50,000.00 | 0.13% 0 \$0.00 | N/ |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$232,000.00 | 0.62% 0 \$0.00 | N/ |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$50,642.10 | 0.13% 0 \$0.00 | NA |
| SOUND COMMUNITY BANK | 1 | \$168,000.00 | 0.45% 0 \$0.00 | NA |
| SOUTHERN HIGHLANDS MORTGAGE, LLC DBA ONE LENDER FOR LIFE | 1 | \$136,000.00 | 0.36% 0 \$0.00 | NA |
| SOVEREIGN BANK, N.A | 1 | \$114,200.00 | 0.3% 0 \$0.00 | N/ |
| ST.MARY'S BANK | 1 | \$116,000.00 | 0.31% 0 \$0.00 | N/ |
| STANDARD BANK AND TRUST COMPANY | 1 | \$157,000.00 | 0.42% 0 \$0.00 | NA |
| STATE BANK OF CROSS PLAINS | 1 | \$88,000.00 | 0.23% 0 \$0.00 | N/ |
| STRATEGIC LENDING GROUP INCORPORATED | 1 | \$226,492.10 | 0.6% 0 \$0.00 | NA |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$67,321.09 | 0.18% 0 \$0.00 | NA |
| SUN WEST MORTGAGE COMPANY, INC | 1 | \$68,000.00 | 0.18% 0 \$0.00 | N/ |
| SUSQUEHANNA BANK | 3 | \$317,500.00 | 0.84% 0 \$0.00 | N/ |
| TEXAS DOW EMPLOYEES CREDIT UNION | 6 | \$668,004.52 | 1.78% 0 \$0.00 | NA |
| THE ADIRONDACK TRUST COMPANY | 1 | \$179,000.00 | 0.48% 0 \$0.00 | N/ |
| THE BANK OF CANTON | 2 | \$445,000.00 | 1.18% 0 \$0.00 | N.A |
| THE BRYN MAWR TRUST COMPANY | 1 | \$400,000.00 | 1.06% 0 \$0.00 | N/ |
| THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$17,000.00 | 0.05% 0 \$0.00 | NA |
| THE FIRST NATIONAL BANK OF CARMI | 1 | \$98,593.00 | 0.26% 0 \$0.00 | N/ |
| THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$67,025.00 | 0.18% 0 \$0.00 | NA |
| THE FIRST NATIONAL BANK OF SUFFIELD | 1 | \$206,000.00 | 0.55% 0 \$0.00 | NA |
| THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$109,223.01 | 0.29% 0 \$0.00 | NA |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$118,500.00 | 0.32% 0 \$0.00 | NA |
| TOWN AND COUNTRY BANK MIDWEST | 1 | \$87,000.00 | 0.23% 0 \$0.00 | N/ |
| TRADERS NATIONAL BANK | 1 | \$108,000.00 | 0.29% 0 \$0.00 | N/ |
| UNITED COMMUNITY BANK | 6 | \$385,826.93 | 1.03% 0 \$0.00 | N/ |
| UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF | 1 | \$139,011.10 | 0.37% 0 \$0.00 | NA |

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| | THE STATE OF MINNE | I | 1 | 11 1 | |
|-----------|--|-----|-----------------|----------------|----|
| | UNITED VALLEY BANK | 1 | \$80,000.00 | 0.21% 0 \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 2 | \$608,500.00 | 1.62% 0 \$0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$45,000.00 | 0.12% 0 \$0.00 | NA |
| | UWHARRIE BANK | 2 | \$149,200.00 | 0.4% 0 \$0.00 | NA |
| | VALLEY BANK | 1 | \$120,500.00 | 0.32% 0 \$0.00 | NA |
| | VALLEY BANK AND TRUST CO | 1 | \$30,000.00 | 0.08% 0 \$0.00 | NA |
| | VALLEY NATIONAL BANK | 2 | \$611,000.00 | 1.63% 0 \$0.00 | NA |
| | VIRGINIA CREDIT UNION, INC | 1 | \$85,700.00 | 0.23% 0 \$0.00 | NA |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$329,500.00 | 0.88% 0 \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$286,300.00 | 0.76% 0 \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$92,000.00 | 0.24% 0 \$0.00 | NA |
| | WEBSTER BANK, N.A | 3 | \$609,700.00 | 1.62% 0 \$0.00 | NA |
| | WESTERRA CREDIT UNION | 2 | \$161,321.68 | 0.43% 0 \$0.00 | NA |
| | WESTSTAR MORTGAGE, INC | 1 | \$381,000.00 | 1.01% 0 \$0.00 | NA |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$99,300.00 | 0.26% 0 \$0.00 | NA |
| | WINTER HILL BANK, FSB | 1 | \$150,000.00 | 0.4% 0 \$0.00 | NA |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$187,000.00 | 0.5% 0 \$0.00 | NA |
| | WORKERS' CREDIT UNION | 2 | \$171,000.00 | 0.45% 0 \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$57,788.91 | 0.17% 0 \$0.00 | NA |
| Total | | 295 | \$37,582,821.57 | 100% 0 \$0.00 | |
| | | | | | |
| 3138WAHX8 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$150,000.00 | 0.32% 0 \$0.00 | NA |
| | 360 MORTGAGE GROUP, LLC | 1 | \$166,350.00 | 0.35% 0 \$0.00 | NA |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$248,257.02 | 0.53% 0 \$0.00 | NA |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$113,100.00 | 0.24% 0 \$0.00 | NA |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$123,800.00 | 0.26% 0 \$0.00 | NA |
| | AMBER SKY HOME MORTGAGE, LLC | 1 | \$367,420.39 | 0.78% 0 \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$87,737.00 | 0.19% 0 \$0.00 | NA |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$151,250.00 | 0.32% 0 \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 6 | \$811,700.00 | 1.72% 0 \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$119,000.00 | 0.25% 0 \$0.00 | NA |
| | AMERIS BANK | 1 | \$113,347.16 | 0.24% 0 \$0.00 | NA |
| | | 14 | \$1,366,361.48 | 2.89% 0 \$0.00 | NA |

| ASSOCIATED BANK NATIONAL ASSOCIATION | | | | |
|---|----|----------------|----------------|-----|
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$90,000.00 | 0.19% 0 \$0.00 | NA |
| AURORA FINANCIAL GROUP, INC | 2 | \$167,500.00 | 0.35% 0 \$0.00 | N/ |
| BANCO POPULAR DE PUERTO RICO | 5 | \$765,939.87 | 1.62% 0 \$0.00 | N/ |
| BANCO SANTANDER PR | 2 | \$232,657.02 | 0.49% 0 \$0.00 | N/ |
| BANCORPSOUTH BANK | 3 | \$236,250.00 | 0.5% 0 \$0.00 | N/ |
| BANK OF AMERICAN FORK | 1 | \$96,000.00 | 0.2% 0 \$0.00 | N/ |
| BANK OF FARMINGTON | 1 | \$40,000.00 | 0.08% 0 \$0.00 | N.A |
| BANK OF RANTOUL | 1 | \$95,000.00 | 0.2% 0 \$0.00 | N.A |
| BANK OF THE CASCADES | 1 | \$79,160.66 | 0.17% 0 \$0.00 | N/ |
| BLACKHAWK BANK | 1 | \$52,800.00 | 0.11% 0 \$0.00 | N/ |
| BROADWAY BANK | 2 | \$188,400.00 | 0.4% 0 \$0.00 | NA |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$105,750.00 | 0.22% 0 \$0.00 | N/ |
| BUSEY BANK | 3 | \$127,400.00 | 0.27% 0 \$0.00 | NA |
| CALIFORNIA CREDIT UNION | 1 | \$80,000.00 | 0.17% 0 \$0.00 | NA |
| CASHCALL, INC | 10 | \$1,576,300.00 | 3.34% 0 \$0.00 | NA |
| CENTRAL STAR FINANCIAL SOLUTIONS | 1 | \$32,800.00 | 0.07% 0 \$0.00 | NA |
| CENTREBANK | 1 | \$36,000.00 | 0.08% 0 \$0.00 | NA |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.42% 0 \$0.00 | NA |
| CENTRUE BANK | 2 | \$245,625.00 | 0.52% 0 \$0.00 | NA |
| CHEMICAL BANK | 1 | \$46,400.00 | 0.1% 0 \$0.00 | NA |
| CHESAPEAKE BANK AND TRUST | 1 | \$95,000.00 | 0.2% 0 \$0.00 | N |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$70,000.00 | 0.15% 0 \$0.00 | N |
| CITY & COUNTY CREDIT UNION | 1 | \$49,651.40 | 0.11% 0 \$0.00 | N |
| CITY NATIONAL BANK | 3 | \$217,574.26 | 0.46% 0 \$0.00 | N |
| CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$57,000.00 | 0.12% 0 \$0.00 | N. |
| CLEAR LAKE BANK & TRUST COMPANY | 2 | \$403,500.00 | 0.85% 0 \$0.00 | N. |
| COASTLINE FEDERAL CREDIT UNION | 1 | \$43,448.95 | 0.09% 0 \$0.00 | N. |
| COLE TAYLOR BANK | 1 | \$174,796.85 | 0.37% 0 \$0.00 | N. |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$64,000.00 | 0.14% 0 \$0.00 | N |
| COMMUNITY TRUST BANK | 1 | \$66,500.00 | 0.14% 0 \$0.00 | N |
| CONSUMERS CREDIT UNION | 3 | \$351,700.00 | 0.74% 0 \$0.00 | N |
| CREDIT UNION OF EMPORIA | 1 | \$65,500.00 | 0.14% 0 \$0.00 | N. |
| CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$165,000.00 | 0.35% 0 \$0.00 | N |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$284,800.00 | 0.6% 0 \$0.00 | N |
| DHCU COMMUNITY CREDIT UNION | 1 | \$38,000.00 | 0.08% 0 \$0.00 | N |
| DISCOVER HOME LOANS, INC., A | 9 | \$1,650,804.71 | 3.49% 0 \$0.00 | N |

| DELAWARE CORPORATION | | I | [] | | |
|--|---|--------------|---------|----------|------|
| DUPAGE CREDIT UNION | 1 | \$145,000.00 | 0.31% 0 | \$0.00 | NA |
| ENVOY MORTGAGE, LTD | 1 | \$50,050.00 | | | |
| EQUISHARE CREDIT UNION | 1 | \$29,950.00 | | | NA |
| EVERETT FINANCIAL INC. DBA | 1 | | 0.52% 0 | | |
| SUPREME LENDING | 1 | \$245,846.00 | U.32% U | φυ.υυ | INA |
| EVERETT FINANCIAL INC., DBA | 3 | \$542,000.00 | 1.15% 0 | \$0 OO | NA |
| SUPREME LENDING ISAOA | | · | | | |
| EVOLVE BANK & TRUST | 2 | \$243,550.00 | | | |
| EXPRESS MORTGAGE, LLC | 1 | \$37,000.00 | 0.08% 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$592,000.00 | 1.25% 0 | \$0.00 | NA |
| FARMERS BANK & CAPITAL TRUST | 1 | ¢50 500 00 | 0.120/ | 20.02 | NT A |
| COMPANY | 1 | \$58,500.00 | | | |
| FARMINGTON BANK | 1 | \$116,000.00 | 0.25% 0 | \$0.00 | NA |
| FIDELITY BANK D/B/A FIDELITY BANK | | | | . | |
| MORTGAGE, A GEORGIA CHARTERED | 2 | \$154,400.00 | 0.33% 0 | \$0.00 | NA |
| BANK EINSWORTH MORTGAGE LLC AN | | | | | |
| FINSWORTH MORTGAGE LLC, AN INSBANK COMPANY, A TENNESSEE | 1 | \$239,979.72 | 0.51% 0 | \$0.00 | NA |
| LIMITED LIABILITY COMPANY | 1 | φ437,717.14 | 0.31700 | ψυ.υυ | INA |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$67,500.00 | 0.14% 0 | \$0.00 | NA |
| FIRST BANK D/B/A FIRST BANK | 1 | · | | | |
| MORTGAGE | 1 | \$206,053.33 | 0.44% 0 | \$0.00 | NA |
| FIRST CENTURY BANK | 1 | \$70,850.00 | 0.15% 0 | \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES, INC | 1 | \$134,400.00 | 0.28% 0 | \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 0.21% 0 | \$0.00 | NA |
| FIRST COMMUNITY MORTGAGE, INC | 4 | \$511,175.00 | 1.08% 0 | | NA |
| FIRST FEDERAL BANK OF OHIO | 1 | \$150,000.00 | 0.32% 0 | \$0.00 | NA |
| FIRST FEDERAL S & L ASSOC. OF | 1 | \$57,000.00 | 0.12% 0 | \$0 00 | NA |
| LAKEWOOD, ISAOA | 1 | . , | | | |
| FIRST FIDELITY BANK | 1 | \$80,000.00 | 0.17% 0 | \$0.00 | NA |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$61,000.00 | 0.13% 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$146,905.00 | 0.31% 0 | \$0.00 | NA |
| FIRST NATIONAL BANK IN | 1 | \$32,000.00 | 0.07% 0 | | |
| GEORGETOWN | 1 | . , | | | |
| FIRST NATIONAL BANK OF ELK RIVER | 1 | \$125,000.00 | 0.26% 0 | | |
| FIRST NATIONAL BANK OF GILMER | 1 | \$91,100.00 | 0.19% 0 | | |
| FIRST NIAGARA BANK, N.A | 4 | \$565,800.00 | 1.2% 0 | | |
| FIRST NORTHERN CREDIT UNION | 1 | \$51,500.00 | 0.11% 0 | | |
| FIRST PLACE BANK | 5 | \$444,503.88 | 0.94% 0 | | NA |
| FIRST ROBINSON SAVINGS BANK N.A | 1 | \$39,000.00 | 0.08% 0 | | NA |
| FIRST SOUTHERN BANK | 1 | \$112,000.00 | 0.24% 0 | \$0.00 | NA |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$234,000.00 | 0.5% 0 | \$0.00 | NA |
| FIRST STATE BANK NEBRASKA | 1 | \$76,274.99 | 0.16% 0 | \$0.00 | NA |
| | | | | | |

| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$227,200.00 | 0.48% 0 \$ | 0.00 | NA |
|---|---|----------------|------------|------|----|
| FIRSTMERIT BANK, N.A | 1 | \$38,100.00 | 0.08% 0 \$ | 0.00 | NA |
| FIVE STAR CREDIT UNION | 1 | \$56,000.00 | | | NA |
| FOUNTAIN CITY FUNDING, INC | 1 | \$67,200.00 | | | NA |
| FRIST BANK | 1 | \$112,700.00 | 0.24% 0 \$ | | NA |
| FULTON BANK, N.A | 3 | \$302,500.00 | | | NA |
| GATEWAY HOME LENDING | 1 | \$132,000.00 | 0.28% 0 \$ | | NA |
| GECU | 1 | \$37,700.00 | | | NA |
| GMFS LLC | 1 | \$110,000.00 | 0.23% 0 \$ | | NA |
| GREAT WESTERN BANK | 1 | \$45,000.00 | 0.1% 0 \$ | | NA |
| GREENWOOD CREDIT UNION | 1 | \$144,000.00 | 0.3% 0 \$ | | NA |
| GTE FEDERAL CREDIT UNION | 3 | \$543,100.00 | | | NA |
| GUARANTY TRUST COMPANY | 1 | \$111,500.00 | | | NA |
| GUARDIAN MORTGAGE COMPANY, | | | | | |
| INC | 3 | \$514,855.94 | 1.09% 0 \$ | 0.00 | NA |
| GUILD MORTGAGE COMPANY | 1 | \$119,000.00 | 0.25% 0 \$ | 0.00 | NA |
| HAWTHORN BANK | 1 | \$195,000.00 | 0.41% 0\$ | 0.00 | NA |
| HNB NATIONAL BANK | 2 | \$167,500.00 | 0.35% 0 \$ | 0.00 | NA |
| HOME PLACE MORTGAGE LOANS INC | 1 | \$252,240.68 | 0.53% 0 \$ | 0.00 | NA |
| HOMETOWN LENDERS, LLC | 1 | \$60,000.00 | 0.13% 0 \$ | 0.00 | NA |
| HONOR CREDIT UNION | 1 | \$138,000.00 | 0.29% 0 \$ | 0.00 | NA |
| HUTCHINSON CREDIT UNION | 1 | \$132,150.00 | 0.28% 0 \$ | 0.00 | NA |
| IBERIABANK MORTGAGE COMPANY | 3 | \$314,672.00 | 0.67% 0 \$ | 0.00 | NA |
| ICON CREDIT UNION | 1 | \$51,500.00 | 0.11% 0 \$ | 0.00 | NA |
| IDAHO CENTRAL CREDIT UNION | 1 | \$74,100.00 | 0.16% 0 \$ | 0.00 | NA |
| JAMES B. NUTTER & COMPANY | 3 | \$337,650.00 | 0.71% 0 \$ | 0.00 | NA |
| JEFFERSON BANK OF MISSOURI | 1 | \$62,650.00 | 0.13% 0 \$ | 0.00 | NA |
| KELLOGG COMMUNITY FEDERAL CU | 1 | \$48,000.00 | 0.1% 0 \$ | 0.00 | NA |
| KINECTA FEDERAL CREDIT UNION | 5 | \$1,035,500.00 | 2.19% 0 \$ | 0.00 | NA |
| LAKE MORTGAGE COMPANY, INC | 1 | \$68,650.00 | | | NA |
| LAYTON STATE BANK | 1 | \$232,000.00 | 0.49% 0\$ | 0.00 | NA |
| LEADER BANK N.A | 1 | \$382,000.00 | 0.81% 0 \$ | 0.00 | NA |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$140,000.00 | 0.3% 0 \$ | 0.00 | NA |
| LIVE WELL FINANCIAL, INC | 1 | \$100,000.00 | 0.21% 0\$ | 0.00 | NA |
| LOGAN FINANCE CORPORATION | 1 | \$41,500.00 | 0.09% 0 \$ | 0.00 | NA |
| LOS ALAMOS NATIONAL BANK | 2 | \$490,000.00 | 1.04% 0 \$ | | NA |
| MARINE BANK | 1 | \$148,039.00 | 0.31% 0 \$ | | NA |
| MAVERICK FUNDING CORP | 2 | \$382,145.00 | 0.81% 0 \$ | | NA |
| MB FINANCIAL BANK, N.A | 1 | \$217,000.00 | 0.46% 0 \$ | | NA |
| MEGASTAR FINANCIAL CORP | 1 | \$375,000.00 | 0.79% 0 \$ | | NA |
| MEMBER HOME LOAN, LLC | 1 | \$95,000.00 | 0.2% 0 \$ | | NA |
| MERRIMACK MORTGAGE COMPANY INC | 1 | \$105,000.00 | | | NA |
| METRO BANK | 2 | \$228,550.00 | 0.48% 0 \$ | 0.00 | NA |
| | | . , | 1 1 ' | | |

| METRO CREDIT UNION | 2 | \$170,000.00 | 0.36% | 0 \$0.00 | NA |
|---|---|--------------|---------|----------|----|
| MICHIGAN MUTUAL INC | 1 | \$216,000.00 | 0.46% | 0 \$0.00 | NA |
| MICHIGAN MUTUAL, INC | 1 | \$307,250.00 | 0.65% | 0 \$0.00 | NA |
| MIDWEST COMMUNITY BANK | 1 | \$70,400.00 | 0.15% | 0 \$0.00 | NA |
| MIDWEST LOAN SERVICES, INC | 1 | \$185,000.00 | 0.39% | 0 \$0.00 | NA |
| MLD MORTGAGE, INC | 2 | \$313,954.21 | 0.66% | 0 \$0.00 | NA |
| MONTICELLO BANKING COMPANY | 1 | \$65,000.00 | | | |
| MORRIS BUILDING & LOAN | 1 | \$153,000.00 | 0.32% | 0 \$0.00 | NA |
| MORTGAGE CENTER, LLC | 2 | \$136,750.00 | | | |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$293,963.19 | 0.62% | \$0.00 | NA |
| NATIONAL BANK OF KANSAS CITY | 2 | \$460,000.00 | 0.97% | 0.00 | NA |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$227,500.00 | 0.48% | \$0.00 | NA |
| NEWTOWN SAVINGS BANK | 1 | \$128,000.00 | 0.27% | 0.00 | NA |
| NORTHWESTERN MORTGAGE CO | 3 | \$392,851.13 | 0.83% | 0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY | 2 | \$173,887.69 | 0.37% | \$0.00 | NA |
| NUMARK CREDIT UNION | 1 | \$144,000.00 | 0.3% | 0.00 | NA |
| OKLAHOMA CENTRAL CREDIT UNION | 1 | \$74,500.00 | 0.16% | 0.00 | NA |
| OLD FLORIDA NATIONAL BANK | 1 | \$198,605.61 | 0.42% | 0.00 | NA |
| ORIENTAL BANK | 6 | \$478,042.30 | 1.01% | 0 \$0.00 | NA |
| ORNL FEDERAL CREDIT UNION | 1 | \$91,000.00 | 0.19% | 0.00 | NA |
| ORRSTOWN BANK | 2 | \$466,637.00 | 0.99% | 0.00 | NA |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$450,250.29 | 0.95% | \$0.00 | NA |
| PARAMOUNT EQUITY MORTGAGE LLC | 4 | \$500,920.00 | 1.06% | 0\$0.00 | NA |
| PENTAGON FEDERAL C. U | 1 | \$275,000.00 | 0.58% | 0 \$0.00 | |
| PEOPLES STATE BANK | 1 | \$60,000.00 | | | |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$315,000.00 | 0.67% (| \$0.00 | |
| PLAINS COMMERCE BANK | 1 | \$138,500.00 | 0.29% | \$0.00 | NA |
| PLAZA HOME MORTGAGE, INC | 1 | \$85,000.00 | 0.18% | \$0.00 | NA |
| PRAIRIE STATE BANK & TRUST | 1 | \$219,000.00 | 0.46% | \$0.00 | NA |
| PROGRESSIVE BANK | 1 | \$52,500.00 | 0.11% | \$0.00 | NA |
| PUBLIC SERVICE CREDIT UNION | 1 | \$131,000.00 | 0.28% | 0.00\$ | NA |
| RABOBANK, N.A | 1 | \$92,000.00 | 0.19% | 0.00\$ | NA |
| RANLIFE, INC | 1 | \$123,000.00 | 0.26% | 0.00\$ | NA |
| REAL ESTATE MORTGAGE NETWORK, INC | 2 | \$193,000.00 | 0.41% | \$0.00 | NA |
| RELIANT MORTGAGE COMPANY, LLC | 1 | \$109,000.00 | 0.23% | 0\$0.00 | NA |
| RENASANT BANK | 4 | \$422,450.00 | 0.89% | 0.00 | NA |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$45,900.00 | 0.1% | 0.00 | NA |
| RIDDELL NATIONAL BANK, A NATIONAL BANK | 2 | \$83,000.00 | 0.18% | \$0.00 | NA |

| RIVERSIDE COMMUNITY BANK | 1 | \$25,000.00 | 0.05% | 0 \$0.00 | NA |
|---|---|--------------|-------|----------|----|
| ROCKFORD COMMUNITY FCU | 1 | \$120,000.00 | 0.25% | 0 \$0.00 | NA |
| ROUNDPOINT MORTGAGE COMPANY | 6 | \$661,131.72 | 1.4% | 0 \$0.00 | NA |
| SABINE STATE BANK & TRUST CO. INC | 1 | \$55,950.00 | 0.12% | 0 \$0.00 | NA |
| SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$227,000.00 | 0.48% | 0 \$0.00 | NA |
| SEASONS FEDERAL CREDIT CREDIT | 1 | \$144,000.00 | 0.3% | 0 \$0.00 | NA |
| SEASONS FEDERAL CREDIT UNION | 1 | \$136,000.00 | | 0 \$0.00 | |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$175,000.00 | 0.37% | 0 \$0.00 | NA |
| SHORE MORTGAGE | 1 | \$225,000.00 | 0.48% | 0 \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 5 | \$757,000.00 | 1.6% | 0 \$0.00 | NA |
| SKY FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.17% | 0 \$0.00 | NA |
| SOLARITY CREDIT UNION | 2 | \$120,000.00 | 0.25% | 0 \$0.00 | NA |
| SOLIDARITY COMMUNITY FCU | 1 | \$76,500.00 | 0.16% | 0 \$0.00 | NA |
| SOMERSET TRUST COMPANY | 1 | \$70,000.00 | 0.15% | 0 \$0.00 | NA |
| SOUTHERN FUNDING ALLIANCE, USA, LLC A TEXAS LIMITED LIABILITY COMAPNY | 1 | \$215,000.00 | 0.46% | 0 \$0.00 | NA |
| ST. JAMES MORTGAGE CORP | 1 | \$85,000.00 | 0.18% | 0 \$0.00 | NA |
| STANDARD BANK AND TRUST COMPANY | 2 | \$283,000.00 | 0.6% | 0 \$0.00 | |
| STATE BANK OF CROSS PLAINS | 1 | \$98,500.00 | 0.21% | 0 \$0.00 | NA |
| STATE BANK OF LINCOLN | 2 | \$234,000.00 | 0.5% | 0 \$0.00 | NA |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$150,200.00 | 0.32% | 0 \$0.00 | NA |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$80,000.00 | | 0 \$0.00 | |
| SUMMIT CREDIT UNION | 1 | \$130,000.00 | 0.28% | 0 \$0.00 | NA |
| SUN WEST MORTGAGE COMPANY, INC | 1 | \$50,000.00 | 0.11% | 0 \$0.00 | NA |
| SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$220,000.00 | 0.47% | 0 \$0.00 | NA |
| SWBC MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.25% | 0 \$0.00 | NA |
| SYNOVUS | 1 | \$110,800.00 | 0.23% | 0 \$0.00 | NA |
| TALMER BANK AND TRUST | 3 | \$430,000.00 | 0.91% | 0 \$0.00 | NA |
| TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$472,128.51 | 1% | 0 \$0.00 | NA |
| THE BANK OF CARBONDALE | 1 | \$93,600.00 | 0.2% | 0 \$0.00 | NA |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$123,203.41 | 0.26% | 0 \$0.00 | NA |
| THE FIRST NATIONAL BANK | 1 | \$54,000.00 | 0.11% | 0 \$0.00 | NA |
| THE FIRST NATIONAL BANK OF CARMI | 1 | \$57,500.00 | 0.12% | 0 \$0.00 | NA |
| THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$46,500.00 | 0.1% | 0 \$0.00 | NA |
| THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO | 1 | \$110,500.00 | 0.23% | 0 \$0.00 | NA |

THE PARK BANK

| | THE STATE BANK OF TOWNSEND | 1 | \$65,000.00 | 0.14% 0 \$0.00 | NA |
|-----------|--|---------|-----------------|----------------|----|
| | TIB- THE INDEPENDENT | 1 | \$91,850.00 | | |
| ļ | BANKERSBANK, A STATE BANK | 1 | \$91,050.00 | | |
| Ļ | TOMPKINS STATE BANK | 1 | \$64,100.00 | 0.14% 0 \$0.00 | NA |
| 1 | TOTAL MORTGAGE SERVICES, LLC | 1 | \$135,000.00 | 0.29% 0 \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$99,100.00 | 0.21% 0 \$0.00 | NA |
| İ | TRUHOME SOLUTIONS, LLC | 1 | \$68,000.00 | 0.14% 0 \$0.00 | NA |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | _1 | \$130,000.00 | 0.28% 0 \$0.00 | NA |
| | UNITED BANK &TRUST | 1 | \$177,000.00 | 0.37% 0 \$0.00 | NA |
| l | UNITED BANK AND TRUST COMPANY | 1 | \$100,000.00 | 0.21% 0 \$0.00 | NA |
| | UNITED BAY COMMUNITY CREDIT UNION | 1 | \$65,950.00 | 0.14% 0 \$0.00 | NA |
| Į. | UNITED WHOLESALE MORTGAGE | 20 | \$3,812,973.44 | 8.07% 0 \$0.00 | NA |
| Į. | UNIVERSITY OF KENTUCKY FCU | 1 | \$54,000.00 | 0.11% 0 \$0.00 | NA |
| Ļ | UNIVEST BANK AND TRUST CO | 3 | \$382,788.00 | 0.81% 0 \$0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$55,000.00 | 0.12% 0 \$0.00 | NA |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$215,000.00 | 0.46% 0 \$0.00 | NA |
| Į. | WEST GATE BANK | 1 | \$44,000.00 | 0.09% 0 \$0.00 | NA |
| Ĺ | WESTERN BANCORP | 1 | \$251,400.00 | 0.53% 0 \$0.00 | NA |
| 1 | WESTERRA CREDIT UNION | 2 | \$134,600.00 | 0.28% 0 \$0.00 | NA |
| 1 | WESTSTAR MORTGAGE, INC | 3 | \$316,700.00 | 0.67% 0 \$0.00 | NA |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$78,000.00 | 0.17% 0 \$0.00 | NA |
| Į. | WICHITA FEDERAL CREDIT UNION | 1 | \$141,000.00 | 0.3% 0 \$0.00 | NA |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | | 0.57% 0 \$0.00 | |
| Total | | 374 | \$47,236,458.81 | 100% 0 \$0.00 | |
| | | \perp | | | |
| 3138WAHY6 | 360 MORTGAGE GROUP, LLC | 1 | \$250,650.00 | 3.12% 0 \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$190,000.00 | 2.37% 0 \$0.00 | NA |
| [| BANCO SANTANDER PR | 2 | \$372,530.10 | 4.64% 0 \$0.00 | NA |
| Ļ | BANK OF THE CASCADES | 1 | \$337,600.00 | 4.21% 0 \$0.00 | NA |
| ļ | BLUELEAF LENDING, LLC | 1 | \$273,000.00 | 3.4% 0 \$0.00 | NA |
| Ļ | CENTURY LENDING COMPANY | 1 | \$177,500.00 | 2.21% 0 \$0.00 | NA |
| Ļ | COBALT MORTGAGE, INC | 2 | \$405,350.00 | 5.05% 0 \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$158,300.00 | 1.97% 0 \$0.00 | NA |
| [| DORAL MORTGAGE LLC | 2 | \$401,360.00 | 5% 0 \$0.00 | NA |
| Į | ENT FEDERAL CREDIT UNION | 1 | \$247,425.00 | 3.08% 0 \$0.00 | NA |
| | | | | | _ |

0.16% 0 \$0.00

NA

\$76,500.00

\$198,400.00

NA

EXCEL MORTGAGE SERVICING INC

| | EXCEL MORTGAGE SERVICING, INC | 1 | \$278,500.00 | 3.47% 0 \$0.00 | NA |
|-----------|--|----------|----------------|-----------------|------|
| | FIRST BANK PUERTO RICO | 1 | \$296,000.00 | 3.69% 0 \$0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$225,900.00 | 2.82% 0 \$0.00 | NA |
| | FIRST PLACE BANK | 1 | \$119,000.00 | 1.48% 0 \$0.00 | NA |
| | IDAHO HOUSING & FINANCE ASSOCIATION | 1 | \$118,500.00 | 1.48% 0 \$0.00 | NA |
| l | LOAN DEPOT (HARP) | 1 | \$240,791.36 | 3% 0 \$0.00 | NA |
| l | MAVERICK FUNDING CORP | 5 | \$1,518,680.00 | 18.93% 0 \$0.00 | NA |
| Į. | MEGASTAR FINANCIAL CORP | 1 | \$368,000.00 | 4.59% 0 \$0.00 | NA |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$250,000.00 | 3.12% 0 \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$242,600.00 | 3.02% 0 \$0.00 | NA |
| Ļ | PEOPLES BANK | 2 | \$411,644.22 | 5.13% 0 \$0.00 | NA |
| Ļ | PMAC LENDING SERVICES, INC | 1 | \$222,000.00 | 2.77% 0 \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$148,000.00 | 1.84% 0 \$0.00 | NA |
| Ļ | ROUNDPOINT MORTGAGE COMPANY | 1 | \$191,000.00 | 2.38% 0 \$0.00 | NA |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$179,500.00 | 2.24% 0 \$0.00 | NA |
| [| SOVEREIGN BANK, N.A | 1 | \$119,000.00 | 1.48% 0 \$0.00 | NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$83,200.00 | 1.04% 0 \$0.00 | NA |
| Total | | 36 | \$8,024,430.68 | 100% 0 \$0.00 | |
| — | The state of the s | <u> </u> | | ++ | |
| 3138WAHZ3 | AMERICAN FINANCIAL RESOURCES, INC | 8 | \$1,746,234.00 | 7.54% 0 \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$597,088.43 | 2.58% 0 \$0.00 | NA |
| 1 | AXIA FINANCIAL, LLC | 1 | \$327,250.00 | 1.41% 0 \$0.00 | NA |
| 1 | BANCO POPULAR DE PUERTO RICO | 1 | \$134,670.00 | 0.58% 0 \$0.00 | NA |
| 1 | BANK OF ENGLAND | 3 | \$651,500.00 | 2.81% 0 \$0.00 | NA |
| Ļ | BANKERS MORTGAGE LENDING | 1 | \$364,423.00 | 1.57% 0 \$0.00 | NA |
| 1 | BAY EQUITY LLC | 1 | \$323,000.00 | 1.39% 0 \$0.00 | NA |
| _ | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$128,000.00 | 0.55% 0 \$0.00 | NA |
| Ļ | CASHCALL, INC | 1 | \$245,400.00 | 1.06% 0 \$0.00 | NA |
| 1 | CHERRY CREEK MORTGAGE CO., INC | 3 | \$413,000.00 | 1.78% 0 \$0.00 | NA |
| | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$266,693.74 | 1.15% 0 \$0.00 | NA |
| Ļ | CITYWORTH MORTGAGE, LLC | 1 | \$129,900.00 | 0.56% 0 \$0.00 | NA |
| Į | CLIFFCO, INC | 11 | \$514,800.00 | 2.22% 0 \$0.00 | NA |
| | CLITTCO, INC | 1 | \$2,233,130.00 | 9.64% 0 \$0.00 | 11/7 |

| CMG MORTGAGE, INC. DBA CMG FINANCIA | | | | | |
|---|---|----------------|---------|---------|----|
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$98,000.00 | 0.42% | \$0.00 | NA |
| CORRIDOR MORTGAGE GROUP, INC | 1 | \$253,500.00 | 1.09% | \$0.00 | NA |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 4 | \$690,200.00 | 2.98% | | |
| DFCU FINANCIAL | 1 | \$210,500.00 | 0.91% (| \$0.00 | NA |
| DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$169,300.00 | 0.73% | \$0.00 | NA |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$214,500.00 | 0.93% | \$0.00 | NA |
| ENVOY MORTGAGE, LTD | 2 | \$393,800.00 | 1.7% | \$0.00 | NA |
| EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$149,500.00 | 0.65% | \$0.00 | NA |
| EVOLVE BANK & TRUST | 1 | \$139,900.00 | 0.6% | \$0.00 | NA |
| EXCEL MORTGAGE SERVICING, INC | 1 | \$211,497.00 | 0.91% | \$0.00 | NA |
| FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$591,050.00 | 2.55% | \$0.00 | NA |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$141,865.00 | 0.61% | \$0.00 | NA |
| FREEDOM MORTGAGE CORPORATION | 1 | \$101,900.00 | 0.44% | \$0.00 | NA |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$148,500.00 | 0.64% | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION | 1 | \$391,400.00 | 1.69% | \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 1 | \$217,583.05 | 0.94% | \$0.00 | NA |
| HOME LOAN ALLIANCE, LLC | 1 | \$189,100.00 | 0.82% | \$0.00 | NA |
| INTERCONTINENTAL CAPITAL GROUP INC | 1 | \$153,100.00 | 0.66% | \$0.00 | NA |
| LHM FINANCIAL CORP | 1 | \$241,200.00 | 1.04% | \$0.00 | NA |
| MAGNA BANK | 2 | \$349,900.00 | 1.51% | \$0.00 | NA |
| MAVERICK FUNDING CORP | 7 | \$1,386,400.00 | 5.99% (| \$0.00 | NA |
| MID AMERICA MORTGAGE | 2 | \$150,900.00 | 0.65% | \$0.00 | NA |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$279,500.00 | 1.21% | \$0.00 | NA |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$214,000.00 | 0.92% | \$0.00 | NA |
| MOVEMENT MORTGAGE | 1 | \$255,000.00 | 1.1% | \$0.00 | NA |
| MOVEMENT MORTGAGE, LLC | 1 | \$176,800.00 | 0.76% | \$0.00 | NA |
| MVB BANK, INC | 2 | \$383,100.00 | 1.65% | \$0.00 | NA |
| NATIONSTARMORTGAGE | 2 | \$584,737.91 | 2.52% | \$0.00 | NA |
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$490,300.00 | 2.12% (| 0\$0.00 | NA |
| PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$439,950.00 | 1.9% | \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$940,600.00 | 4.06% | \$0.00 | NA |

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| PLAZA HOME MORTGAGE, INC | 2 | \$512,943.82 | 2.21% | 0 \$0.00 | N/ |
|--|---|--|---|----------------------------|--|
| PMAC LENDING SERVICES, INC | 2 | \$525,000.00 | 2.27% | 0 \$0.00 | N/ |
| PRINCETON MORTGAGE | 1 | \$269.750.00 | 1.500 | 00.00 | N.A |
| CORPORATION, CORPORATION | 1 | \$308,730.00 | 1.39% | 0 30.00 | 1 1 7 |
| PROFICIO MORTGAGE VENTURES, LLC | 2 | \$397,522.30 | 1.72% | 0 \$0.00 | NA |
| REDWOOD CREDIT UNION | 1 | \$161,000.00 | 0.7% | 0 \$0.00 | NA |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$181,000.00 | 0.78% | 0 \$0.00 | NA |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$374,100.00 | 1.62% | 0 \$0.00 | NA |
| RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION | 1 | \$312,000.00 | 1.35% | 0 \$0.00 | N/ |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$242,000.00 | 1.04% | 0 \$0.00 | NA |
| SOVEREIGN | 1 | \$214,000.00 | 0.92% | 0 \$0.00 | NA |
| STEARNS LENDING INC | 1 | \$177,400.00 | $0.7\overline{7\%}$ | 0 \$0.00 | NA |
| THE PRIVATE BANK AND TRUST COMPANY | 1 | \$269,000.00 | 1.16% | 0 \$0.00 | NA |
| TOP FLITE FINANCIAL, INC | 1 | \$164,070.00 | 0.71% | 0 \$0.00 | NA |
| VANTAGE POINT BANK | 1 | \$323,500.00 | 1.4% | 0 \$0.00 | N/ |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$223,200.00 | 0.96% | 0 \$0.00 | NA |
| WATERSTONE MORTGAGE CORPORATION | 1 | \$162,500.00 | 0.7% | 0 \$0.00 | NA |
| WEST TOWN SAVINGS BANK | 1 | \$121,547.00 | 0.56% | 0 \$0.00 | N/ |
| | 108 | \$23,162,205.25 | 100% | 0 \$0.00 | |
| | | | | | |
| ACADEMY MORTGAGE CORPORATION | 1 | \$203,746.70 | 0.32% | 0 \$0.00 | NA |
| ADMIRALS BANK | 1 | \$188,353.60 | | | N/ |
| BANK OF CANTON | 4 | \$1,057,549.80 | | | |
| BERKSHIRE BANK | 6 | \$1,374,448.51 | 2.16% | 0 \$0.00 | NA |
| BEVERLY COOPERATIVE BANK | 1 | \$235,000.00 | 0.37% | 0 \$0.00 | NA |
| BLUE HILLS BANK | 1 | \$251,704.14 | 0.4% | 0 \$0.00 | NA |
| BOSTON PRIVATE BANK | 2 | \$483,516.90 | 0.76% | 0 \$0.00 | NA |
| BRIDGEWATER CREDIT UNION | 2 | \$458,051.11 | 0.72% | 0 \$0.00 | NA |
| BRISTOL COUNTY SAVINGS BANK | 2 | \$340,021.66 | 0.54% | 0 \$0.00 | NA |
| CAMBRIDGE MORTGAGE GROUP, LLC | 1 | \$175,528.88 | 0.28% | 0 \$0.00 | NA |
| CAPE COD FIVE | 7 | \$1,649,644.79 | 2.6% | 0 \$0.00 | NA |
| CHARLES RIVER BANK | 3 | \$677,285.52 | 1.07% | 0 \$0.00 | NA |
| EAST BOSTON SAVINGS BANK | 1 | \$332,500.00 | 0.52% | 0 \$0.00 | N/ |
| EASTERN BANK | 3 | | | 0 \$0.00 | N/ |
| ENTERPRISE BANK & TRUST | 1 | \$139,831.77 | | | N/ |
| EVOLVE BANK AND TRUST | 1 | · | | | N/ |
| FAIRWAY INDEPENDENT MORTGAGE | 20 | | | | |
| | PMAC LENDING SERVICES, INC PRINCETON MORTGAGE CORPORATION, CORPORATION PROFICIO MORTGAGE VENTURES, LLC REDWOOD CREDIT UNION RESIDENTIAL FINANCE CORPORATION RESIDENTIAL FINANCE CORPORATION RESIDENTIAL FINANCE CORPORATION, A CORPORATION RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION SOVEREIGN STEARNS LENDING INC THE PRIVATE BANK AND TRUST COMPANY TOP FLITE FINANCIAL, INC VANTAGE POINT BANK W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WATERSTONE MORTGAGE CORPORATION WEST TOWN SAVINGS BANK ACADEMY MORTGAGE CORPORATION ADMIRALS BANK BANK OF CANTON BERKSHIRE BANK BEVERLY COOPERATIVE BANK BLUE HILLS BANK BOSTON PRIVATE BANK BRIDGEWATER CREDIT UNION BRISTOL COUNTY SAVINGS BANK CAMBRIDGE MORTGAGE GROUP, LLC CAPE COD FIVE CHARLES RIVER BANK EAST BOSTON SAVINGS BANK EASTERN BANK EASTERN BANK EASTERN BANK EASTERN BANK EASTERN BANK ENTERPRISE BANK & TRUST EVOLVE BANK AND TRUST | PMAC LENDING SERVICES, INC PRINCETON MORTGAGE CORPORATION, CORPORATION PROFICIO MORTGAGE VENTURES, LLC REDWOOD CREDIT UNION RESIDENTIAL FINANCE CORPORATION RESIDENTIAL FINANCE CORPORATION, A CORPORATION RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION SOVEREIGN STEARNS LENDING INC THE PRIVATE BANK AND TRUST COMPANY TOP FLITE FINANCIAL, INC VANTAGE POINT BANK W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LLABILITY COMPANY WATERSTONE MORTGAGE CORPORATION WEST TOWN SAVINGS BANK 1 ACADEMY MORTGAGE CORPORATION ADMIRALS BANK BANK OF CANTON ADMIRALS BANK BEVERLY COOPERATIVE BANK BULE HILLS BANK BOSTON PRIVATE BANK BRIDGEWATER CREDIT UNION 2 BRISTOL COUNTY SAVINGS BANK 1 CAPE COD FIVE CHARLES RIVER BANK BENTERPRISE BANK BENTERPRISE BANK BENTERPRISE BANK CABIRDAY NORTGAGE CORPORATION CAPECOD FIVE CHARLES RIVER BANK BENTERPRISE BANK BENT | PMAC LENDING SERVICES, INC 2 \$525,000.00 PRINCETON MORTGAGE 1 \$368,750.00 CORPORATION, CORPORATION 1 \$368,750.00 PROFICIO MORTGAGE VENTURES, LLC 2 \$397,522.30 REDWOOD CREDIT UNION 1 \$161,000.00 RESIDENTIAL FINANCE CORPORATION 1 \$181,000.00 RESIDENTIAL FINANCE CORPORATION 1 \$374,100.00 RESIDENTIAL FINANCE CORPORATION 1 \$374,100.00 RMK FINANCIAL CORP, D/B/A MAJESTIC HOME LOAN, A CALIFORNIA 1 \$312,000.00 CORPORATION 5 \$242,000.00 SECURITYNATIONAL MORTGAGE 1 \$242,000.00 STEARNS LENDING INC 1 \$177,400.00 THE PRIVATE BANK AND TRUST 1 \$269,000.00 COMPANY 1 \$269,000.00 VANTAGE POINT BANK 1 \$323,500.00 W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED 1 \$223,200.00 LABILITY COMPANY WATERSTONE MORTGAGE 1 \$162,500.00 WEST TOWN SAVINGS BANK 1 \$121,547.00 ACADEMY MORTGAGE CORPORATION 1 \$203,746.70 ACADEMY MORTGAGE CORPORATION 4 \$1,057,549.80 BERKSHIRE BANK 6 \$1,374,448.51 BEVERLY COOPERATIVE BANK 1 \$235,000.00 BERKSHIRE BANK 6 \$1,374,448.51 BEVERLY COOPERATIVE BANK 1 \$235,000.00 BRIDGEWATER CREDIT UNION 2 \$458,051.11 BRISTOL COUNTY SAVINGS BANK 2 \$4483,516.90 BRIDGEWATER CREDIT UNION 2 \$458,051.11 BRISTOL COUNTY SAVINGS BANK 1 \$175,528.88 BRIDGEWATER CREDIT UNION 2 \$458,051.11 BRISTOL COUNTY SAVINGS BANK 1 \$175,528.88 BRIDGEWATER CREDIT UNION 2 \$458,051.11 BRISTOL COUNTY SAVINGS BANK 1 \$175,528.88 BRIDGEWATER CREDIT UNION 2 \$458,051.11 BRISTOL COUNTY SAVINGS BANK 1 \$175,528.88 CAPE COD FIVE 7 \$1,649,644.79 CHARLES RIVER BANK 3 \$677,285.52 EAST BOSTON SAVINGS BANK 1 \$139,831.77 EVOLVE BANK AND TRUST 1 \$237,377.41 EVOLVE BANK AND TRUST 1 | PMAC LENDING SERVICES, INC | PMAC LENDING SERVICES, INC PRINCETON MORTGAGE CORPORATION, CORPORATION PROFICIO MORTGAGE CORPORATION, CORPORATION PROFICIO MORTGAGE VENTURES, LLC REDWOOD CREDIT UNION RESIDENTIAL FINANCE CORPORATION RESIDENTIAL FINANCE CORPORATION, A CORPORATION RESIDENTIAL FINANCE CORPORATION, A CORPORATION RESIDENTIAL FINANCE CORPORATION, A CORPORATION RESIDENTIAL FINANCE CORPORATION, A CORPORATION RESIDENTIAL FINANCE CORPORATION RESIDENTIAL FINANCE CORPORATION RESIDENTIAL FINANCE CORPORATION RESIDENTIAL FINANCE CORPORATION RESIDENTIAL FINANCE CORPORATION RESIDENTIAL FINANCE CORPORATION RESIDENTIAL FINANCE CORPORATION RESIDENTIAL FINANCE CORPORATION RESIDENTIAL FINANCE CORPORATION RESIDENTIAL FINANCE CORPORATION RESIDENTIAL FINANCE CORPORATION RESIDENTIAL FINANCE RESIDEN |

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| | FIDELITY COOPERATIVE BANK | 1 | \$238,288.91 | 0.38% 0 \$0.00 | |
|---|-----------------------------------|-----|-----------------|----------------|----|
| | FIRST FEDERAL SAVINGS BANK OF | 5 | \$1,369,693.07 | 2.16% 0 \$0.00 | |
| | FIRST HOME MORTGAGE CORPORATIO | 1 | \$296,471.52 | 0.47% 0 \$0.00 | |
| | FIRST NIAGARA BANK N.A | 2 | \$388,734.69 | 0.61% 0 \$0.00 | N/ |
| | FLORENCE SAVINGS BANK | 1 | \$189,760.95 | 0.3% 0 \$0.00 | N/ |
| | FRANKLIN AMERICAN MORTGAGE COM | 2 | \$468,535.53 | 0.74% 0 \$0.00 | N/ |
| | GREENFIELD CO-OPERATIVE BANK | 1 | \$155,000.00 | 0.24% 0 \$0.00 | N/ |
| | GUARANTEED RATE, INC | 17 | \$4,188,300.36 | 6.59% 0 \$0.00 | N/ |
| | HAMPDEN BANK | 3 | \$482,312.75 | 0.76% 0 \$0.00 | N/ |
| | HOLYOKE CREDIT UNION | 2 | \$301,367.44 | 0.47% 0 \$0.00 | N/ |
| | LEADER BANK, N.A | 8 | \$2,661,259.25 | 4.19% 0 \$0.00 | N/ |
| | LEOMINSTER CREDIT UNION | 1 | \$159,857.70 | 0.25% 0 \$0.00 | N/ |
| | MECHANICS COOPERATIVE BANK | 2 | \$538,700.00 | 0.85% 0 \$0.00 | N/ |
| | MEETINGHOUSE COOPERATIVE BANK | 1 | \$340,932.86 | 0.54% 0 \$0.00 | N/ |
| | MERRIMACK MORTGAGE COMPANY, IN | 3 | \$670,070.83 | 1.06% 0 \$0.00 | N/ |
| | METRO CREDIT UNION | 4 | \$1,222,521.59 | 1.92% 0 \$0.00 | N/ |
| | MIDDLESEX SAVINGS BANK | 3 | \$695,470.67 | 1.1% 0 \$0.00 | N/ |
| | MORTGAGE FINANCIAL, INC | 7 | \$1,710,775.32 | 2.69% 0 \$0.00 | N/ |
| | MORTGAGE MASTER, INC | 12 | \$3,044,105.89 | 4.79% 0 \$0.00 | |
| | MORTGAGE NETWORK, INC | 20 | \$3,856,913.17 | 6.07% 0 \$0.00 | |
| | MSA MORTGAGE LLC | 3 | \$651,009.74 | 1.03% 0 \$0.00 | 1 |
| | NE MOVES MORTGAGE CORPORATION | 24 | \$5,840,406.01 | 9.2% 0 \$0.00 | |
| | NORTHERN BANK & TRUST COMPANY | 2 | \$477,944.94 | 0.75% 0 \$0.00 | |
| | PEOPLESBANK | 1 | \$204,015.71 | 0.32% 0 \$0.00 | N/ |
| | POLI MORTGAGE GROUP INC | 2 | \$515,012.36 | 0.81% 0 \$0.00 | N/ |
| | PROSPECT MORTGAGE LLC | 13 | \$2,885,214.48 | 4.54% 0 \$0.00 | |
| | PULTE MORTGAGE LLC | 6 | \$1,040,491.75 | 1.64% 0 \$0.00 | N/ |
| | RANDOLPH SAVINGS BANK | 1 | \$136,992.68 | 0.22% 0 \$0.00 | N/ |
| | RELIANT MORTGAGE COMPANY LLC | 12 | \$3,149,725.89 | 4.96% 0 \$0.00 | |
| | RESIDENTIAL MORTGAGE SERVICES | 13 | \$2,763,855.53 | 4.35% 0 \$0.00 | |
| | ROCKLAND TRUST COMPANY | 6 | \$1,186,288.93 | 1.87% 0 \$0.00 | |
| | SAGE BANK | 8 | \$1,457,940.83 | 2.3% 0 \$0.00 | |
| | SALEM FIVE MORTGAGE COMPANY, L | 14 | \$2,808,465.82 | 4.42% 0 \$0.00 | |
| | SCHAEFER MORTGAGE CORPORATION | 2 | \$397,486.23 | 0.63% 0 \$0.00 | |
| | SOUTHBRIDGE SAVINGS BANK | 2 | \$336,625.41 | 0.53% 0 \$0.00 | |
| | ST. ANNE'S CREDIT UNION | 2 | \$363,482.38 | 0.57% 0 \$0.00 | |
| | ST. MARY'S CREDIT UNION | 2 | \$309,043.43 | 0.49% 0 \$0.00 | |
| | STONEHAMBANK | 1 | \$368,356.87 | 0.58% 0 \$0.00 | |
| | THE SAVINGS BANK | 2 | \$429,414.03 | 0.68% 0 \$0.00 | |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$279,920.98 | 0.44% 0 \$0.00 | |
| | WILLIAM RAVEIS MORTGAGE, LLC | 5 | \$1,009,792.65 | 1.59% 0 \$0.00 | |
| | WINTER HILL BANK, FSB | 2 | \$319,782.40 | 0.48% 0 \$0.00 | |
| + | THE TENED DINGS, I DD | 277 | \$63,511,746.11 | 100% 0 \$0.00 | |
| + | | | Ψυν,νιι,/ τυιιι | 100 /6 σ φυίσο | |
| 1 | | ı I | J | 11 / | 1 |

Total

| 3138WMS36 | BANK OF CANTON | 3 | \$763,269.22 | 5.54% | \$0.00 | NA |
|-----------|-----------------------------------|----|-----------------|--------|---------|----|
| | BERKSHIRE BANK | 1 | \$244,634.17 | 1.78% | \$0.00 | NA |
| | BLUE HILLS BANK | 1 | \$261,000.00 | 1.89% | \$0.00 | NA |
| | BRIDGEWATER CREDIT UNION | 1 | \$195,000.00 | 1.42% | \$0.00 | NA |
| | CAPE COD FIVE | 2 | \$501,124.00 | 3.64% | \$0.00 | NA |
| | COUNTRY BANK | 1 | \$162,960.00 | 1.18% | \$0.00 | NA |
| | EAST BOSTON SAVINGS BANK | 1 | \$336,880.86 | 2.45% | \$0.00 | |
| | EVOLVE BANK AND TRUST | 1 | \$127,157.36 | 0.92% | 0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE C | 1 | \$310,052.18 | 2.25% | \$0.00 | |
| | FIRST FEDERAL SAVINGS BANK OF | 3 | \$777,174.99 | 5.64% | \$0.00 | NA |
| | FLORENCE SAVINGS BANK | 1 | \$204,021.12 | 1.48% | | NA |
| | GUARANTEED RATE, INC | 3 | \$818,381.93 | 5.94% | | NA |
| | HARBORONE BANK | 1 | \$192,499.65 | 1 | 0.00\$ | NA |
| | LEADER BANK, N.A | 2 | \$675,332.41 | 1 | 0.00\$0 | NA |
| | MERRIMACK MORTGAGE COMPANY, IN | 3 | \$556,860.30 | | | |
| | METRO CREDIT UNION | 2 | \$567,937.89 | 4.12% | \$0.00 | NA |
| | MONSON SAVINGS BANK | 1 | \$153,080.07 | 1.11% | \$0.00 | NA |
| | MORTGAGE FINANCIAL, INC | 1 | \$183,623.79 | 1.33% | \$0.00 | NA |
| | MORTGAGE NETWORK, INC | 2 | \$510,598.09 | 3.71% | \$0.00 | NA |
| | MSA MORTGAGE LLC | 1 | \$142,340.32 | 1.03% | \$0.00 | |
| | NE MOVES MORTGAGE CORPORATION | 1 | \$204,021.13 | 1.48% | | NA |
| | NORTHEAST BANK | 1 | \$256,372.86 | 1.86% | 0.00 | NA |
| | NORWICH COMMERCIAL GROUP INC | 2 | \$455,215.64 | 1 | 0.00\$ | NA |
| | PROSPECT MORTGAGE LLC | 4 | \$1,024,839.55 | 7.44% | | NA |
| | RELIANT MORTGAGE COMPANY LLC | 2 | \$645,425.95 | 4.68% | 0\$0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES | 4 | \$1,144,024.32 | | 0.00\$ | NA |
| | ROCKLAND TRUST COMPANY | 1 | \$257,730.87 | 1.87% | | NA |
| | SAGE BANK | 6 | \$1,546,441.66 | | | NA |
| | SALEM FIVE MORTGAGE COMPANY, L | 2 | \$560,233.87 | 4.08% | | NA |
| Total | | 55 | \$13,778,234.20 | 100% | | |
| | | | . , , | | | |
| 3138WMSZ5 | BERKSHIRE BANK | 1 | \$137,801.17 | 3.68% | 0\$0.00 | NA |
| | CHARLES RIVER BANK | 1 | \$134,366.94 | 3.59% | | NA |
| | EASTERN BANK | 1 | \$255,782.85 | 6.83% | | NA |
| | FAIRWAY INDEPENDENT MORTGAGE C | 1 | \$256,371.74 | 6.84% | | |
| | GREENFIELD SAVINGS BANK | 1 | \$216,278.74 | 5.77% | \$0.00 | NA |
| | HARBOR ONE CREDIT UNION | 1 | \$250,724.30 | 6.69% | | NA |
| | MORTGAGE FINANCIAL, INC | 1 | \$287,861.02 | 7.68% | _ | |
| | NE MOVES MORTGAGE CORPORATION | 2 | \$282,993.50 | 7.55% | | NA |
| | PROSPECT MORTGAGE LLC | 3 | \$839,728.32 | 22.42% | | NA |
| | PULTE MORTGAGE LLC | 3 | \$539,811.65 | 14.41% | | NA |
| | RELIANT MORTGAGE COMPANY LLC | 1 | \$212,130.69 | 5.66% | | NA |
| | RESIDENTIAL MORTGAGE SERVICES | 1 | \$199,225.14 | 5.32% | \$0.00 | |
| | | | | | - | |

| ROCKLAND TRUST COMPANY | 1 | \$132,812.60 | | NA |
|------------------------------|---|-----------------|--------------------|--|
| | 18 | \$3,745,888.66 | 100% 0 \$0.00 | |
| LOANDEDOT COM LLC | 15 | \$10.750.202.40 | 1000 000 00 | NI/ |
| LOANDEPOT.COM, LLC | | · | | NA |
| | 45 | \$10,750,302.40 | 100% 0 \$0.00 | |
| EVOLVE BANK & TRUST | 1 | \$245,612.85 | 6.04% 0 \$0.00 | NA |
| LOANDEPOT.COM, LLC | 15 | \$3,821,987.04 | 93.96% 0 \$0.00 | NA |
| | 16 | \$4,067,599.89 | 1 1 1 1 | |
| M&T BANK | 25 | \$5.069.394.67 | 100% 0 \$0.00 | NA |
| THE DITTE | 25 | \$5,069,394.67 | 1 1 1 1 | |
| | | | | |
| M&T BANK | 9 | \$1,006,145.81 | | NA |
| | 9 | \$1,006,145.81 | 100% 0 \$0.00 | |
| M&T BANK | 10 | \$1.837.009.52 | 100% 0 \$0.00 | NA |
| Pitci Britis | | | | - - |
| | | Ψ1,001,007.02 | 100 /0 0 40.55 | |
| M&T BANK | 25 | \$5,334,591.05 | 100% 0 \$0.00 | NA |
| | 25 | \$5,334,591.05 | 1 1 1 1 | |
| | | ÷: 210 501 70 | 100% 0000 | . |
| THE HUNTINGTON NATIONAL BANK | 1 1 | | 1 11 1 | NA |
| - | 6 | \$1,319,581.79 | 100% 0 \$0.00 | |
| THE HUNTINGTON NATIONAL BANK | 62 | \$11,335,519.16 | 5 100% 0 \$0.00 | NA |
| | 62 | \$11,335,519.16 | | |
| | | | | |
| SWBC MORTGAGE CORPORATION | 39 | \$7,435,993.99 | | NA |
| | 39 | \$7,435,993.99 | 100% 0 \$0.00 | |
| ACCEPTANCE CAPITAL MORTGAGE | 1 | \$107,860.98 | 6.41% 0 \$0.00 | NA |
| ACCESS NATIONAL MORTGAGE | 1 | \$98.376.07 | 5.85% 0 \$0.00 | N.A |
| BANK OF THE ROCKIES, N.A | 1 | \$85,217.65 | | NA |
| CAPSTONE DIRECT INC | 1 | \$124,846.30 | 1 1 1 1 | NA |
| DAS ACQUISITION COMPANY, LLC | 1 | \$43,495.21 | 1 11 1 | NA |
| FIRST PRIORITY FINANCIAL INC | 1 | \$116,845.93 | 1 1 1 | NA |
| GB MORTGAGE | 1 | \$66,416.33 | 1 1 1 | NA |
| PLAZA HOME MORTGAGE INC | 10 | \$876,063.57 | 1 1 1 | N/ |
| PLAZA HOME MORTGAGE, INC | 1 | \$121,846.51 | 7.24% 0 \$0.00 | N/ |
| WATSON GROUP FINANCIAL | | \$41,947.16 | 2.49% 0 \$0.00 | N/ |
| CORPORATION | 10 | · | | |
| | 17 | \$1,004,713.71 | 100 70 υφυ.υυ | |
| HAPPYMORTGAGE | 1 | \$149,606.17 | 9.39% 0 \$0.00 | N/ |
| | LOANDEPOT.COM, LLC EVOLVE BANK & TRUST LOANDEPOT.COM, LLC M&T BANK M&T BANK M&T BANK M&T BANK THE HUNTINGTON NATIONAL BANK THE HUNTINGTON NATIONAL BANK SWBC MORTGAGE CORPORATION ACCEPTANCE CAPITAL MORTGAGE CORP ACCESS NATIONAL MORTGAGE BANK OF THE ROCKIES, N.A CAPSTONE DIRECT INC DAS ACQUISITION COMPANY, LLC FIRST PRIORITY FINANCIAL INC GB MORTGAGE PLAZA HOME MORTGAGE, INC WATSON GROUP FINANCIAL CORPORATION | 18 | 18 | 18 \$3,745,888.66 100 % 0 \$0.00 |

| | PLAZA HOME MORTGAGE, INC | 8 | \$1,155,722.28 | 72.57% 0 \$0.00 | NA |
|--|---------------------------------------|----|-----------------------|--|----------|
| | PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$148,707.67 | 9.34% 0 \$0.00 | NA |
| | SEATTLE'S BEST MORTGAGE | 1 | \$138,571.40 | 8.7% 0 \$0.00 | NA |
| Total | | 11 | \$1,592,607.52 | 100% 0 \$0.00 | |
| | | | | | |
| 3138WR3G3 | INTEGRA MORTGAGE CORP | 1 | \$45,449.02 | | NA |
| | PLAZA HOME MORTGAGE, INC | 19 | \$1,618,732.28 | | NA |
| | TEMPE SCHOOLS CREDIT UNION | 1 | \$66,919.50 | 3.65% 0 \$0.00 | NA |
| | WINGSPAN LENDING | 1 | \$100,000.00 | 5.47% 0 \$0.00 | NA |
| Total | | 22 | \$1,831,100.80 | 100% 0 \$0.00 | |
| | | | | | |
| 3138WR3H1 | DAS ACQUISITION COMPANY, LLC | 1 | \$129,454.78 | | NA |
| | FAMILY FIRST FUNDING, LLC | 1 | \$121,853.41 | 9.52% 0 \$0.00 | NA |
| | PLAZA HOME MORTGAGE, INC | 6 | \$786,965.29 | | NA |
| | TEMPE SCHOOLS CREDIT UNION | 1 | \$111,621.82 | 8.72% 0 \$0.00 | NA |
| | UNION TRUST MORTGAGE CORPORATION | 1 | \$130,443.08 | 10.18% 0 \$0.00 | NA |
| Total | | 10 | \$1,280,338.38 | 100% 0 \$0.00 | |
| | | | | | |
| 3138WR3J7 | ACCESS NATIONAL MORTGAGE | 1 | \$155,861.02 | 13.94% 0 \$0.00 | NA |
| | PLAZA HOME MORTGAGE INC | 4 | \$658,025.63 | 58.87% 0 \$0.00 | NA |
| | PLAZA HOME MORTGAGE, INC | 1 | \$156,000.00 | 13.96% 0 \$0.00 | NA |
| | WATSON GROUP FINANCIAL CORPORATION | 1 | \$147,830.24 | 13.23% 0 \$0.00 | NA |
| Total | | 7 | \$1,117,716.89 | 100% 0 \$0.00 | |
| | | | | | |
| 3138WR3K4 | AMERICAN FINANCIAL NETWORK INC | 1 | \$241,737.93 | 9.48% 0 \$0.00 | NA |
| | HAMILTON GROUP FUNDING, INC | 1 | \$284,680.64 | 11.16% 0 \$0.00 | NA |
| | PLAZA HOME MORTGAGE, INC | 6 | \$2,023,916.96 | 79.36% 0 \$0.00 | NA |
| Total | | 8 | \$2,550,335.53 | 100% 0 \$0.00 | |
| | ADVANTAGE FINANCIAL MORTGAGE | | | | |
| 3138WR3L2 | BANKERS, INC | 1 | \$411,227.76 | 19.3% 0 \$0.00 | NA |
| | BAY CAPITAL MORTGAGE CORPORATION | 1 | \$416,521.69 | 19.55% 0 \$0.00 | NA |
| | PLAZA HOME MORTGAGE, INC | 4 | \$1,303,238.37 | 61.15% 0 \$0.00 | NA |
| Total | | 6 | \$2,130,987.82 | | · |
| 3138WR3M0 | AMERICAN FINANCIAL NETWORK INC | 1 | \$414,489.72 | 21.14% 0 \$0.00 | NA |
| 5136 W K31410 | FIRST PRIORITY FINANCIAL INC | 1 | \$380,000.00 | | NA NA |
| - | PLAZA HOME MORTGAGE, INC | 3 | \$884,000.00 | | NA NA |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$282,601.90 | | NA NA |
| Total | SECURE ONE CAPITAL CORPORATION | 6 | \$1,961,091.62 | | INA |
| ı viai | | U | φ1,701,091.0 <u>2</u> | 100 70 0 50.00 | |
| 3138WR3N8 | | 1 | \$83,478.00 | 7.53% 0 \$0.00 | NA |
| | • | | | | |

| | ACCEPTANCE CAPITAL MORTGAGE CORP | | | | | |
|-----------|--|----------------|----------------|-----------|--|----------|
| | PLAZA HOME MORTGAGE, INC | 10 | \$1,024,489.00 | 92.47% 0 | \$0.00 | N.A |
| Total | | 11 | \$1,107,967.00 | 1 | | |
| | | | | | | |
| 3138WR3P3 | DAS ACQUISITION COMPANY, LLC | 1 | \$266,394.34 | 19.86% 0 | \$0.00 | NA |
| | DREW MORTGAGE ASSOCIATES, INC | 1 | \$123,864.27 | 9.23% 0 | \$0.00 | NA |
| | MINERS BANK | 1 | \$55,000.00 | | \$0.00 | NA |
| | PLAZA HOME MORTGAGE, INC | 6 | \$896,125.00 | 66.81% 0 | \$0.00 | NA |
| Total | | 9 | \$1,341,383.61 | 100% 0 | \$0.00 | |
| 3138WR3Q1 | BAYTREE NATIONAL BANK & TRUST COMPANY | 1 | \$48,000.00 | | · | NA |
| | MBA MORTGAGE SERVICES, INC | 1 | \$106,125.00 | 9.57% 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE, INC | 10 | \$807,650.00 | 72.87% 0 | \$0.00 | NA |
| | PRIORITY LENDING, LLC | 1 | \$89,625.00 | 8.09% 0 | \$0.00 | NA |
| | THE UNIVERSITY NATIONAL BANK OF LAWRENCE | 1 | \$57,000.00 | | | NA |
| Total | | 14 | \$1,108,400.00 | 100% 0 | \$0.00 | |
| | | $\overline{1}$ | | | | |
| 3138WR3R9 | M=ES2 ASSOCIATES MORTGAGE COMPANY | 1 | \$136,500.00 | 8.23% 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE, INC | 12 | \$1,521,175.00 | 91.77% 0 | \$0.00 | NA |
| Total | | 13 | \$1,657,675.00 | | | |
| | | _ | ************ | 5 62 67 0 | | |
| 3138WR3S7 | ACCESS NATIONAL MORTGAGE | 1 | \$268,441.73 | 6.63% 0 | \$0.00 | NA |
| | BAYTREE NATIONAL BANK & TRUST | 1 | \$244,950.00 | 6.05% 0 | \$0.00 | NA |
| <u> </u> | COMPANY FIRST RATE FINANCIAL CROUP | | | | | |
| <u> </u> | FIRST RATE FINANCIAL GROUP | l | \$270,000.00 | | | NA NA |
| <u> </u> | OPEN MORTGAGE, LLC | 1 | \$275,000.00 | | | NA |
| <u> </u> | PLAZA HOME MORTGAGE, INC | 9 | \$2,245,791.55 | | | NA |
| <u> </u> | PLAZA HOME MORTGAGE, INC | 1 | \$377,300.00 | | | NA |
| _ | PRIMESOURCE MORTGAGE, INC | 1 | \$368,600.00 | | | N/ |
| Total | - | 15 | \$4,050,083.28 | 100% 0 | \$0.00 | |
| 3138WR3T5 | BAYTREE NATIONAL BANK & TRUST COMPANY | 1 | \$276,500.00 | 15.4% 0 | \$0.00 | N/ |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$262,498.56 | 14.62% 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE, INC | 3 | \$740,400.00 | 41.24% 0 | \$0.00 | N/ |
| | SEACOAST MORTGAGE CORPORATION | 1 | \$292,000.00 | | | NA |
| | UNION TRUST MORTGAGE CORPORATION | 1 | \$224,000.00 | | | N/ |
| Total | | 7 | \$1,795,398.56 | 100% 0 | \$0.00 | |
| | | | | | | |
| 3138WRKT6 | | 37 | \$2,245,988.87 | 100% 0 | \$0.00 | NA |

| | REGIONS BANK DBA REGIONS MORTGAGE | | | | |
|-----------|--------------------------------------|-----|-----------------|---------------|----|
| Total | | 37 | \$2,245,988.87 | 100% 0 \$0.00 | |
| 3138WRLB4 | REGIONS BANK DBA REGIONS MORTGAGE | 54 | \$12,750,206.13 | 100% 0 \$0.00 | NA |
| Total | | 54 | \$12,750,206.13 | 100% 0 \$0.00 | |
| 3138WRLH1 | REGIONS BANK DBA REGIONS MORTGAGE | 57 | \$3,675,559.67 | 100% 0 \$0.00 | NA |
| Total | | 57 | \$3,675,559.67 | 100% 0 \$0.00 | |
| 3138WRLJ7 | REGIONS BANK DBA REGIONS MORTGAGE | 34 | \$8,346,227.80 | 100% 0 \$0.00 | NA |
| Total | | 34 | \$8,346,227.80 | 100% 0 \$0.00 | |
| 3138WRLK4 | REGIONS BANK DBA REGIONS MORTGAGE | 165 | \$31,036,613.20 | 100% 0 \$0.00 | NA |
| Total | | 165 | \$31,036,613.20 | 100% 0 \$0.00 | |
| 3138WRLL2 | REGIONS BANK DBA REGIONS MORTGAGE | 22 | \$2,796,209.45 | 100% 0 \$0.00 | NA |
| Total | | 22 | \$2,796,209.45 | 100% 0 \$0.00 | |
| 3138WRLM0 | REGIONS BANK DBA REGIONS MORTGAGE | 20 | \$2,590,349.90 | 100% 0 \$0.00 | NA |
| Total | | 20 | \$2,590,349.90 | 100% 0 \$0.00 | |
| 3138WRLN8 | REGIONS BANK DBA REGIONS MORTGAGE | 19 | \$2,854,206.77 | 100% 0 \$0.00 | NA |
| Total | | 19 | \$2,854,206.77 | 100% 0 \$0.00 | |
| 3138WRLP3 | REGIONS BANK DBA REGIONS MORTGAGE | 59 | \$5,732,873.54 | 100% 0 \$0.00 | NA |
| Total | | 59 | \$5,732,873.54 | 100% 0 \$0.00 | |
| 3138WRLQ1 | REGIONS BANK DBA REGIONS MORTGAGE | 20 | \$1,987,919.59 | 100% 0 \$0.00 | NA |
| Total | | 20 | \$1,987,919.59 | 100% 0 \$0.00 | |
| 3138WRLR9 | REGIONS BANK DBA REGIONS MORTGAGE | 10 | \$1,315,312.57 | 100% 0 \$0.00 | NA |
| Total | | 10 | \$1,315,312.57 | 100% 0 \$0.00 | |
| 3138WRLS7 | REGIONS BANK DBA REGIONS MORTGAGE | 8 | \$1,798,625.28 | 100% 0 \$0.00 | NA |
| Total | | 8 | \$1,798,625.28 | 100% 0 \$0.00 | |

| | | 1 | | | |
|-----------|---|-----|-----------------|-----------------|-----|
| 3138WRLT5 | REGIONS BANK DBA REGIONS | 16 | \$1,069,878.75 | 100% 0 \$0.00 | N.A |
| Total | MORTGAGE | 16 | \$1,069,878.75 | 100% 0 \$0.00 | |
| lotai | | 10 | \$1,009,070.75 | 100 % 0 \$0.00 | |
| 3138WRLU2 | REGIONS BANK DBA REGIONS MORTGAGE | 17 | \$1,368,720.71 | 100% 0 \$0.00 | NA |
| Total | | 17 | \$1,368,720.71 | 100% 0 \$0.00 | |
| | | | . , | | |
| 3138WT2A3 | CITIBANK,N.A | 34 | \$8,040,977.37 | 91.02% 0 \$0.00 | NA |
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1 | \$378,391.78 | 4.28% 0 \$0.00 | NA |
| | MORTGAGE MASTER, INC | 1 | \$415,235.19 | 4.7% 0 \$0.00 | NA |
| Total | | 36 | \$8,834,604.34 | 100% 0 \$0.00 | |
| | | | | | |
| 3138WT2B1 | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1 | \$284,876.90 | 2.14% 0 \$0.00 | NA |
| | CITIBANK,N.A | 61 | \$11,722,693.35 | 87.94% 0 \$0.00 | NA |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 2 | \$338,160.00 | 2.54% 0 \$0.00 | NA |
| | MLD MORTGAGE INC | 1 | \$480,000.00 | 3.6% 0 \$0.00 | NA |
| | PERL MORTGAGE, INC | 1 | \$167,500.00 | 1.26% 0 \$0.00 | NA |
| | SIRVA MORTGAGE | 1 | \$175,000.00 | 1.31% 0 \$0.00 | NA |
| | TERRACE MORTGAGE COMPANY | 1 | \$162,400.00 | 1.21% 0 \$0.00 | NA |
| Total | | 68 | \$13,330,630.25 | 100% 0 \$0.00 | |
| | | | | | |
| 3138WT2C9 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$275,115.93 | 0.89% 0 \$0.00 | NA |
| | AVEX FUNDING CORPORATION | 1 | \$625,000.00 | 2.03% 0 \$0.00 | NA |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 2 | \$541,795.60 | 1.76% 0 \$0.00 | NA |
| | CITIBANK,N.A | 94 | \$23,942,357.81 | 77.68% 0 \$0.00 | NA |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 2 | \$524,775.00 | 1.7% 0 \$0.00 | NA |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$415,288.12 | 1.35% 0 \$0.00 | NA |
| | MCLEAN MORTGAGE CORPORATION | 4 | \$1,329,772.56 | 4.31% 0 \$0.00 | NA |
| | MORTGAGE MASTER, INC | 3 | \$826,518.80 | 2.68% 0 \$0.00 | NA |
| | NETWORK FUNDING, L.P | 1 | \$298,630.78 | 0.97% 0 \$0.00 | NA |
| | ON Q FINANCIAL, INC | 1 | \$231,028.02 | 0.75% 0 \$0.00 | NA |
| | SIRVA MORTGAGE | 3 | \$862,065.53 | 2.8% 0 \$0.00 | NA |
| | T.J. FINANCIAL, INC | 3 | \$768,773.52 | 2.49% 0 \$0.00 | NA |
| | TOTAL MORTGAGE SERVICES, L.L.C | 1 | \$179,261.06 | 0.59% 0 \$0.00 | NA |
| Total | | 117 | \$30,820,382.73 | 100% 0 \$0.00 | |
| | | | | | |
| 3138WTKT2 | ACADEMY MORTGAGE CORP | 1 | \$165,885.02 | 2.11% 0 \$0.00 | NA |

| | <u> </u> | 1 | | ı | | |
|-------------|---|-----|--------------------------------|-----------|-----------------|----------|
| | ADAMS MORTGAGE, LLC | 1 | \$180,116.16 | | | NA. |
| | BANK OF COLORADO | 1 | \$107,059.16 | | + | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$226,229.08 | | | NA |
| | CHERRY CREEK MORTGAGE CO.,INC | 1 | \$187,959.07 | 2.39% (| + + | NA |
| | CHERRY CREEK MORTGAGE, CO., INC | 1 | \$294,154.25 | 3.74% (| \$0.00 | NA |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 7 | \$1,420,587.93 | 18.04% | \$0.00 | NA |
| | CORNERSTONE HOME LENDING, INC | 5 | \$1,071,687.56 | 13.61% (| \$0.00 | NA |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$402,191.26 | 5.11% | \$0.00 | NA |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 2 | \$401,108.53 | 5.09% | \$0.00 | NA |
| | MEGASTAR FINANCIAL CORP.,A COLORADO CORPORATION | 1 | \$189,150.00 | 2.4% | \$0.00 | NA |
| | PEOPLES NATIONAL BANK | 2 | \$423,983.44 | 5.38% (| \$0.00 | NA |
| | PEOPLES NATIONAL BANK, A CORPORATION | 3 | \$494,875.22 | 6.29% | \$0.00 | NA |
| | PREMIER MORTGAGE SERVICES, INC | 1 | \$84,250.97 | 1.07% | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$203,460.85 | 2.58% | \$0.00 | NA |
| | UNIVERSAL LENDING CORPORATION | 11 | \$1,905,040.85 | 24.19% (| \$0.00 | NA |
| | VECTRA BANK COLORADO, NA, A CORPORATION | 1 | \$116,119.70 | 1.48% | \$0.00 | NA |
| Total | | 42 | \$7,873,859.05 | 100% | \$0.00 | |
| | | | | | | |
| 3138WTKU9 | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 2 | \$284,442.13 | 16.06% | \$0.00 | NA |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$96,782.13 | 5.47% | \$0.00 | NA |
| | COLORADO EAST BANK AND TRUST, CORPORATION | 1 | \$111,425.00 | 6.29% | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 1 | \$203,374.85 | 11.49% (| \$0.00 | NA |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$417,631.50 | 23.59% | \$0.00 | NA |
| | UNIVERSAL LENDING CORPORATION | 3 | \$657,059.85 | | | NA |
| Total | | 10 | \$1,770,715.46 | 100% | \$0.00 | |
| | | | | | | |
| 3138WTZ90 | CITIBANK,N.A | 12 | \$1,174,702.08 | | 1 | NA |
| Total | | 12 | \$1,174,702.08 | 100% | \$0.00 | |
| 21200011020 | COMPAGG PANIZ | 1.7 | ф2 442 200 7 2 | 04.5357.6 |) do 00 | 37.4 |
| 3138WUR39 | COMPASS BANK | 17 | \$3,443,309.52 | | | NA NA |
| Total | Unavailable | 10 | \$199,244.29 \$3,642,553,81 | | 1 1 | NA |
| Total | | 18 | \$3,642,553.81 | 100% | / Þ U.UU | |
| 3138WUR47 | COMPASS BANK | 23 | \$6,415,227.26 | 97.47% (| 00 02 | N.A |
| D130 W UN4/ | Unavailable | 1 | \$166,262.45 | | + + | NA NA |
| Total | O Ha v a Hao i C | 24 | \$6,581,489.71 | 100% | 1 1 | 117 |

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| 3138WUR54 | COMPASS BANK | 36 | \$5,526,944.85 | 97.66% 0 \$0.00 | NA |
|--------------------|----------------------------|---------------|---|-----------------|------|
| | Unavailable | 1 | \$132,402.22 | 2.34% 0 \$0.00 | NA |
| Total | | 37 | \$5,659,347.07 | 100% 0 \$0.00 | |
| | | | | | |
| 3138WUR62 | COMPASS BANK | 93 | \$20,440,410.29 | 100% 0 \$0.00 | NA |
| Total | | 93 | \$20,440,410.29 | 100% 0 \$0.00 | |
| 3138WUR70 | COMPASS BANK | 5 | \$1,314,615.87 | 100% 0 \$0.00 | NA |
| Total | | 5 | \$1,314,615.87 | 100% 0 \$0.00 | |
| | | | | | |
| 3138WUR88 | COMPASS BANK | 30 | \$2,505,701.86 | 100% 0 \$0.00 | NA |
| Total | | 30 | \$2,505,701.86 | 100% 0 \$0.00 | |
| 3138WUSC8 | COMPASS BANK | 23 | \$1,867,786.68 | 100% 0 \$0.00 | NA |
| Total | | 23 | \$1,867,786.68 | 100% 0 \$0.00 | |
| 2120WILED | COMPAGG DANIZ | 0 | ¢1 207 407 99 | 100% 0 \$0.00 | NT A |
| 3138WUSD6 Total | COMPASS BANK | 8 8 | \$1,206,497.88 \$1,206,497.88 | 100% 0 \$0.00 | NA |
| Total | | 0 | \$1,200,497.00 | 100 % 0 \$0.00 | |
| 3138WUSF1 | COMPASS BANK | 15 | \$1,591,393.48 | 100% 0 \$0.00 | NA |
| Total | | 15 | \$1,591,393.48 | 100% 0 \$0.00 | |
| | | | | | |
| 3138WUYT4 | COBALT MORTGAGE, INC | 10 | \$3,248,083.05 | 100% 0 \$0.00 | NA |
| Total | | 10 | \$3,248,083.05 | 100% 0 \$0.00 | |
| 3138WUYU1 | COBALT MORTGAGE, INC | 6 | \$1,797,056.81 | 100% 0 \$0.00 | NA |
| Total | COBNET WORTONGE, INC | 6 | \$1,797,056.81 | 100% 0 \$0.00 | 1 17 |
| 10001 | | | ψ1,77,000001 | 100 /0 0 0 000 | |
| 3138WVF22 | GUILD MORTGAGE COMPANY | 60 | \$15,776,793.94 | 100% 0 \$0.00 | NA |
| Total | | 60 | \$15,776,793.94 | 100% 0 \$0.00 | |
| 3138WVF30 | GUILD MORTGAGE COMPANY | 4 | \$1,192,638.65 | 100% 0 \$0.00 | NA |
| Total | GUILD MORTGAGE COMPANT | 4 | \$1,192,638.65 | 100% 0 \$0.00 | INA |
| Total | | | Ψ1,172,030.03 | 100 /2 0 40.00 | |
| 3138WVFH9 | GUILD MORTGAGE COMPANY | 53 | \$14,000,826.04 | 100% 0 \$0.00 | NA |
| Total | | 53 | \$14,000,826.04 | 100% 0 \$0.00 | |
| 3138WVFJ5 | GUILD MORTGAGE COMPANY | 39 | \$2,609,562.75 | 100% 0 \$0.00 | NA |
| Total | OUILD MORTGAGE COMPANT | 39 | \$2,609,362.75 \$2,609,562.75 | 100% 0 \$0.00 | INA |
| | | | . 7 7 | | |
| 3138WVFK2 | GUILD MORTGAGE COMPANY | 52 | \$5,219,720.00 | 100% 0 \$0.00 | NA |
| Total | | 52 | \$5,219,720.00 | 100% 0 \$0.00 | |
| 2120000000 | CLIII D MODERCA CE COMPANY | 4.4 | φ ε 10 6 002 20 | 10000 000 00 | NT A |
| 3138WVFL0 | GUILD MORTGAGE COMPANY | 44 | \$5,126,093.38 | 100% 0 \$0.00 | NA |

| Total | | 44 | \$5,126,093.38 | 100% 0 \$0.00 | |
|-----------|----------------------------|-----------------|---|---------------|------|
| 3138WVFM8 | CLIH D MODECACE COMBANIV | 52 | ¢7 242 092 17 | 100% 0 \$0.00 | NT / |
| Total | GUILD MORTGAGE COMPANY | 53 53 | \$7,242,982.17 \$7,242,982.17 | 100% 0 \$0.00 | N/ |
| 1 Otal | | 33 | \$1,242,982.17 | 100% 0 50.00 | |
| 3138WVFN6 | GUILD MORTGAGE COMPANY | 31 | \$4,974,834.61 | 100% 0 \$0.00 | N.A |
| Total | | 31 | \$4,974,834.61 | 100% 0 \$0.00 | |
| 3138WVFQ9 | GUILD MORTGAGE COMPANY | 54 | \$3,740,161.70 | 100% 0 \$0.00 | N/ |
| Total | | 54 | \$3,740,161.70 | 100% 0 \$0.00 | |
| 3138WVFR7 | GUILD MORTGAGE COMPANY | 46 | \$4,537,132.03 | 100% 0 \$0.00 | N/ |
| Total | | 46 | \$4,537,132.03 | 100% 0 \$0.00 | |
| 3138WVFS5 | GUILD MORTGAGE COMPANY | 20 | \$2,336,107.21 | 100% 0 \$0.00 | N/ |
| Total | | 20 | \$2,336,107.21 | 100% 0 \$0.00 | |
| 3138WVFT3 | GUILD MORTGAGE COMPANY | 28 | \$3,801,461.39 | 100% 0 \$0.00 | N/ |
| Total | | 28 | \$3,801,461.39 | 100% 0 \$0.00 | |
| 3138WVFU0 | GUILD MORTGAGE COMPANY | 36 | \$5,785,045.27 | 100% 0 \$0.00 | N/ |
| Total | | 36 | \$5,785,045.27 | 100% 0 \$0.00 | |
| 3138WVFV8 | GUILD MORTGAGE COMPANY | 30 | \$8,090,835.14 | 100% 0 \$0.00 | N/ |
| Total | | 30 | \$8,090,835.14 | 100% 0 \$0.00 | |
| 3138WVFW6 | GUILD MORTGAGE COMPANY | 13 | \$1,232,839.86 | 100% 0 \$0.00 | N/ |
| Total | | 13 | \$1,232,839.86 | 100% 0 \$0.00 | |
| 3138WVFX4 | GUILD MORTGAGE COMPANY | 8 | \$1,135,311.00 | 100% 0 \$0.00 | N/ |
| Total | | 8 | \$1,135,311.00 | 100% 0 \$0.00 | |
| 3138WVFY2 | GUILD MORTGAGE COMPANY | 8 | \$1,299,382.50 | 100% 0 \$0.00 | N/ |
| Total | | 8 | \$1,299,382.50 | 100% 0 \$0.00 | |
| 3138WVFZ9 | GUILD MORTGAGE COMPANY | 131 | \$35,349,074.91 | 100% 0 \$0.00 | N/ |
| Total | | 131 | \$35,349,074.91 | 100% 0 \$0.00 | |
| 3138WWVF3 | NAVY FEDERAL CREDIT UNION | 15 | \$2,903,823.20 | 100% 0 \$0.00 | N/ |
| Total | | 15 | \$2,903,823.20 | 100% 0 \$0.00 | |
| 3138WWVK2 | NAVY FEDERAL CREDIT UNION | 5 | \$1,000,672.63 | 100% 0 \$0.00 | N/ |
| Total | | 5 | \$1,000,672.63 | 100% 0 \$0.00 | |
| 3138WXHQ3 | CMG MORTGAGE, INC. DBA CMG | 8 | \$1,110,851.98 | 100% 0 \$0.00 | N/ |

| | FINANCIA | | | | | |
|-----------|---|----|----------------|--------|-----------|----------|
| Total | | 8 | \$1,110,851.98 | 100% | 0 \$0.00 | |
| | | | | | | |
| 3138WXHS9 | AMERICAN FINANCIAL NETWORK INC | 1 | \$204,750.00 | 5.03% | 0 \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 12 | \$3,863,309.68 | 94.97% | 0 \$0.00 | NA |
| Total | | 13 | \$4,068,059.68 | 100% | 0 \$0.00 | |
| | | | | | | |
| 3138WXHT7 | CMG MORTGAGE, INC. DBA CMG FINANCIA | 8 | \$2,155,700.00 | | | NA |
| | NORTHPOINTE BANK | 1 | \$274,013.37 | | 0 \$0.00 | NA |
| | VANGUARD FUNDING LLC | 1 | \$415,636.78 | 14.61% | 0 \$0.00 | NA |
| Total | | 10 | \$2,845,350.15 | 100% | 0 \$0.00 | |
| 3138WXHU4 | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$181,419.24 | 4.05% | 0 \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG | 6 | \$2,210,000.00 | 49.38% | 0 \$0.00 | NA |
| | FINANCIA CMG MORTGAGE, INC. DBA CMG FINANCIAL | 3 | \$1,046,110.00 | 23.38% | 0 \$0.00 | NA |
| | MAVERICK FUNDING CORP | 1 | \$234,500.00 | 5 24% | 0 \$0.00 | N.A |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$128,900.00 | | 0 \$0.00 | NA NA |
| | NFM INC | 1 | \$290,000.00 | 6.48% | 0 \$0.00 | N.A |
| | VANGUARD FUNDING LLC | 1 | \$384,380.74 | | 0 \$0.00 | NA |
| Total | VARVOCARD I CRDING EEC | 14 | \$4,475,309.98 | | 0 \$0.00 | 117 |
| 3138WXHV2 | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$924,905.07 | 51.98% | 0 \$0.00 | NA |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$391,000.00 | 21.98% | 0 \$0.00 | NA |
| | NORTHPOINTE BANK | 1 | \$105,604.30 | 5.94% | 0 \$0.00 | NA |
| | PEOPLES BANK | 1 | \$357,718.85 | 20.1% | 0 \$0.00 | NA |
| Total | | 7 | \$1,779,228.22 | 100% | 0 \$0.00 | |
| 3138WXHW0 | CMG MORTGAGE, INC. DBA CMG FINANCIA | 8 | \$3,781,850.00 | 91.97% | 0 \$0.00 | NA |
| | PROVIDENT SAVINGS BANK | 1 | \$170,400.00 | 4.14% | 0 \$0.00 | N.A |
| | US MORTGAGE CORPORATION | 1 | \$160,000.00 | | 0 \$0.00 | NA |
| Total | | 10 | \$4,112,250.00 | | 0 \$0.00 | |
| | | | | | 0 + 0 0 0 | |
| 3138WXHX8 | ALL WESTERN MORTGAGE INC | 1 | \$208,000.00 | 8% | 0 \$0.00 | N/ |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$1,520,250.00 | | 0 \$0.00 | NA |
| | LHM FINANCIAL CORPORATION | 1 | \$261,264.53 | | 0 \$0.00 | NA |
| | PROVIDENT SAVINGS BANK | 1 | \$417,000.00 | 16.05% | 0 \$0.00 | NA |

| | 1 | | | | |
|-----------|--|-----|----------------------------------|--------------------------------|----|
| | SEMPER HOME LOANS INC | 1 | \$192,000.00 | 7.4% 0 \$0.00 | NA |
| Total | | 8 | \$2,598,514.53 | 100% 0 \$0.00 | |
| 3138WZ3V2 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 24 | \$2,199,415.91 | 100% 0 \$0.00 | NA |
| Total | | 24 | \$2,199,415.91 | 100% 0 \$0.00 | |
| 3138WZ3W0 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11 | \$1,141,237.95 | 100% 0 \$0.00 | NA |
| Total | | 11 | \$1,141,237.95 | 100% 0 \$0.00 | |
| 3138WZ3X8 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 27 | \$3,548,826.01 | 100% 0 \$0.00 | NA |
| Total | | 27 | \$3,548,826.01 | 100% 0 \$0.00 | |
| 3138WZ3Y6 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 174 | \$33,417,813.22 | 100% 0 \$0.00 | NA |
| Total | | 174 | \$33,417,813.22 | 100% 0 \$0.00 | |
| 3138WZ3Z3 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 67 | \$16,154,516.85 | 100% 0 \$0.00 | NA |
| Total | | 67 | \$16,154,516.85 | 100% 0 \$0.00 | |
| 3138WZ4A7 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 15 | \$2,424,628.35 | 100% 0 \$0.00 | NA |
| Total | | 15 | \$2,424,628.35 | 100% 0 \$0.00 | |
| 3138WZ4B5 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 51 | \$9,470,266.00 | 100% 0 \$0.00 | NA |
| Total | | 51 | \$9,470,266.00 | 100% 0 \$0.00 | |
| 3138WZ4C3 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 40 | \$7,199,426.72 | 100% 0 \$0.00 | NA |
| Total | | 40 | \$7,199,426.72 | 100% 0 \$0.00 | |
| 3138WZ4D1 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8 | \$1,895,177.95 | 100% 0 \$0.00 | NA |
| Total | | 8 | \$1,895,177.95 | 100% 0 \$0.00 | |
| 3138WZ4E9 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 25 | \$7,003,334.49 | 100% 0 \$0.00 | NA |
| Total | | 25 | \$7,003,334.49 | 100% 0 \$0.00 | |
| 3138WZ7G1 | CORNERSTONE HOME LENDING, INC | 8 | \$1,095,709.70 \$1,095,709.70 | 100% 0 \$0.00 100% 0 \$0.00 | NA |
| Total | | 8 | \$1,095,709.70 | 100 % 0 \$0.00 | |

| 3138WZ7J5 | CORNERSTONE HOME LENDING, INC | 13 | \$1,541,319.11 | 100% 0 \$0.00 | NA |
|-------------|---|----|--------------------------------|-----------------|----------|
| Total | | 13 | \$1,541,319.11 | 100% 0 \$0.00 | |
| | | | | | |
| 3138WZ7K2 | CORNERSTONE HOME LENDING, INC | 19 | \$2,627,016.55 | | NA |
| Total | | 19 | \$2,627,016.55 | 100% 0 \$0.00 | |
| 3138WZ7L0 | CORNERSTONE HOME LENDING, INC | 9 | \$899,541.90 | 75.61% 0 \$0.00 | NA |
| | PRIORITY HOME LENDING, LLC | 3 | \$290,161.51 | 24.39% 0 \$0.00 | NA |
| Total | | 12 | \$1,189,703.41 | 100% 0 \$0.00 | |
| 3138WZ7M8 | CORNERSTONE HOME LENDING, INC | 7 | \$1,119,621.26 | 100% 0 \$0.00 | NA |
| Total | | 7 | \$1,119,621.26 | | |
| | PRIMELENDING, A PLAINSCAPITAL | | | | |
| 3138WZC34 | COMPANY | 46 | \$12,559,119.09 | 100% 0 \$0.00 | NA |
| Total | | 46 | \$12,559,119.09 | 100% 0 \$0.00 | |
| 3138WZC42 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 28 | \$2,362,150.45 | 100% 0 \$0.00 | NA |
| Total | | 28 | \$2,362,150.45 | 100% 0 \$0.00 | |
| 3138WZFJ6 | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$100,000.00 | 8.58% 0 \$0.00 | NA |
| | ENVOY MORTGAGE, LTD | 14 | \$1,065,848.39 | 91.42% 0 \$0.00 | NA |
| Total | | 15 | \$1,165,848.39 | 100% 0 \$0.00 | |
| 3138WZFK3 | ENVOY MORTGAGE, LTD | 8 | \$1,064,200.00 | 100% 0 \$0.00 | NA |
| Total | | 8 | \$1,064,200.00 | 100% 0 \$0.00 | |
| 3138WZL26 | ENVOY MORTGAGE, LTD | 17 | \$1,536,913.54 | 100% 0 \$0.00 | NA |
| Total | EN VOT MONTONGE, BTB | 17 | \$1,536,913.54 | | 117 |
| 21203/04 47 | A SCIENT HOME LENDING LLC | 1 | ¢150,000,00 | 0,000,000,00 | NT A |
| 3138X0AA6 | ASCENT HOME LENDING, LLC CMC HOME LENDING | 1 | \$150,000.00 | | NA NA |
| | CORNERSTONE HOME LENDING, INC | 10 | \$125,417.60 \$1,398,624.63 | | NA NA |
| Total | CORVERS FOR E HOME ELIVERYO, INC | 12 | \$1,674,042.23 | | 1 17 |
| | | | T-1010 12120 | | |
| 3138X0AC2 | AMERICAN GATEWAY BK | 1 | \$100,321.57 | 7.29% 0 \$0.00 | NA |
| | CITIZENS BANK OF LAS CRUCES | 2 | \$203,074.18 | | NA |
| | COMMUNITY NATIONAL BANK | 1 | \$99,868.31 | 7.26% 0 \$0.00 | NA |
| | FIRST FINANCIAL BANK SAN ANGELO | 1 | \$103,120.00 | 7.5% 0 \$0.00 | NA |
| | GRAND BANK | 2 | \$208,089.08 | 15.13% 0 \$0.00 | NA |
| | POINT BANK | 2 | \$183,027.01 | 13.31% 0 \$0.00 | NA |
| | SECURITY STATE BANK & TRUST | 4 | \$382,644.55 | 27.82% 0 \$0.00 | NA |
| | UNION STATE BANK | 1 | \$95,082.94 | | NA |
| Total | | 14 | \$1,375,227.64 | 100% 0 \$0.00 | |

| - : | | 10 | † 1 10 550 10 | 100 7 0 00 | |
|-----------|--|-----------------|---|--------------------------------|-----|
| 3138X0AD0 | CORNERSTONE HOME LENDING, INC | 18 | \$1,140,572.48 | 100% 0 \$0.00 | NA |
| Total | | 18 | \$1,140,572.48 | 100% 0 \$0.00 | |
| 3138X0FH6 | RBS CITIZENS, NA | 51 | \$12,736,279.87 | 100% 0 \$0.00 | NA |
| Total | | 51 | \$12,736,279.87 | 100% 0 \$0.00 | |
| 3138X0FR4 | RBS CITIZENS, NA | 55 | \$11,694,331.72 | 100% 0 \$0.00 | NA |
| Total | RBS CITIZENS, NA | 55 | \$11,694,331.72 | 100% 0 \$0.00 | INA |
| | | | | | |
| 3138X0FS2 | RBS CITIZENS, NA | 49 49 | \$13,020,462.13 \$13,020,462.13 | 100% 0 \$0.00 100% 0 \$0.00 | NA |
| Total | | 49 | \$13,020,402.13 | 100% 0 50.00 | |
| 3138X0J33 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7 | \$1,726,697.57 | 100% 0 \$0.00 | NA |
| Total | | 7 | \$1,726,697.57 | 100% 0 \$0.00 | |
| 3138X0J41 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 24 | \$6,610,176.32 | 100% 0 \$0.00 | NA |
| Total | | 24 | \$6,610,176.32 | 100% 0 \$0.00 | |
| 3138X0J66 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 28 | \$8,695,477.21 | 100% 0 \$0.00 | NA |
| Total | | 28 | \$8,695,477.21 | 100% 0 \$0.00 | |
| 3138X0J90 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 53 | \$5,964,195.53 | 100% 0 \$0.00 | NA |
| Total | | 53 | \$5,964,195.53 | 100% 0 \$0.00 | |
| 3138X0JZ2 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 17 | \$3,921,853.24 | 100% 0 \$0.00 | NA |
| Total | | 17 | \$3,921,853.24 | 100% 0 \$0.00 | |
| 3138X0KA5 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 24 | \$3,919,548.99 | 100% 0 \$0.00 | NA |
| Total | | 24 | \$3,919,548.99 | 100% 0 \$0.00 | |
| 3138X0KB3 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 8 | \$1,906,778.03 | 100% 0 \$0.00 | NA |
| Total | | 8 | \$1,906,778.03 | 100% 0 \$0.00 | |
| 3138X0KG2 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 15 | \$4,163,054.78 | 100% 0 \$0.00 | NA |
| Total | | 15 | \$4,163,054.78 | 100% 0 \$0.00 | |
| 3138X0KH0 | | 18 | \$5,086,090.08 | 100% 0 \$0.00 | NA |

| | GUARANTEED RATE, INC., A | | | | |
|-----------|--|--------|----------------|---------------|----|
| Total | DELAWARE CORPORATION | 18 | \$5,086,090.08 | 100% 0 \$0.00 | |
| | | | | | |
| 3138X0KJ6 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 16 | \$3,531,976.43 | 100% 0 \$0.00 | NA |
| Total | | 16 | \$3,531,976.43 | 100% 0 \$0.00 | |
| | | | | - | |
| 3138X0KL1 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7 | \$1,928,597.97 | 100% 0 \$0.00 | NA |
| Total | | 7 | \$1,928,597.97 | 100% 0 \$0.00 | |
| | | | | | |
| 3138X0KM9 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 9 | \$2,263,358.47 | 100% 0 \$0.00 | NA |
| Total | | 9 | \$2,263,358.47 | 100% 0 \$0.00 | |
| | CHARAMETER SAME SAME | + | | | |
| 3138X0KQ0 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 10 | \$2,393,940.39 | 100% 0 \$0.00 | NA |
| Total | | 10 | \$2,393,940.39 | 100% 0 \$0.00 | |
| | CHARANTEEN DATE NAC. | | | | |
| 3138X0V96 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 12 | \$2,460,317.45 | 100% 0 \$0.00 | NA |
| Total | | 12 | \$2,460,317.45 | 100% 0 \$0.00 | |
| | | | | | |
| 3138X0WB0 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 14 | \$4,018,966.71 | 100% 0 \$0.00 | N/ |
| Total | | 14 | \$4,018,966.71 | 100% 0 \$0.00 | |
| | | \bot | | \Box | |
| 3138X0WC8 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 19 | \$5,203,645.72 | 100% 0 \$0.00 | NA |
| Total | | 19 | \$5,203,645.72 | 100% 0 \$0.00 | |
| | 277 - 2 - 2 - 2 - 2 - 2 | | | + | |
| 3138X0WD6 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 22 | \$2,842,189.80 | 100% 0 \$0.00 | NA |
| Total | DEELWARD COM ORATION | 22 | \$2,842,189.80 | 100% 0 \$0.00 | |
| | | | | | |
| 3138X0WE4 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 20 | \$2,469,458.48 | 100% 0 \$0.00 | N/ |
| Total | | 20 | \$2,469,458.48 | 100% 0 \$0.00 | |
| | | | | | |
| 3138X0WN4 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 18 | \$2,269,650.00 | 100% 0 \$0.00 | N/ |
| Total | | 18 | \$2,269,650.00 | 100% 0 \$0.00 | |
| | | | | | |
| 3138X0WP9 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 10 | \$2,383,556.39 | 100% 0 \$0.00 | NA |
| Total | | 10 | \$2,383,556.39 | 100% 0 \$0.00 | |

| | | $\overline{}$ | | | |
|--|--|---------------|----------------------------------|-----------------|------------|
| 3138X0WR5 | GUARANTEED RATE, INC., A | | \$2 101 872 48 | 100% 0 \$0.00 | NA |
| | DELAWARE CORPORATION | 9 | \$2,101,872.48 | | 11/7 |
| Total | | 9 | \$2,101,872.48 | 100% 0 \$0.00 | |
| | CYLADANIDEED DATE INC. A | + | | | |
| 3138X0WT1 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 8 | \$1,929,544.28 | 100% 0 \$0.00 | NA |
| Total | DDD/111111111 COM STATES | 8 | \$1,929,544.28 | 100% 0 \$0.00 | |
| | | \coprod | | | |
| 3138X0WV6 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6 | \$1,807,907.77 | 100% 0 \$0.00 | NA |
| Total | DELAWARE CORI ORATION | 6 | \$1,807,907.77 | 100% 0 \$0.00 | |
| | | | Ψ=> / | | |
| 3138X0WX2 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 14 | \$3,907,713.52 | 100% 0 \$0.00 | NA |
| Total | | 14 | \$3,907,713.52 | 100% 0 \$0.00 | |
| | | | | | |
| 3138X16E1 | CITIBANK,N.A | 9 | \$1,276,611.05 | | NA |
| Total | | 9 | \$1,276,611.05 | 100% 0 \$0.00 | |
| 3138X16F8 | CITIBANK,N.A | 66 | \$4,372,594.77 | 100% 0 \$0.00 | NA |
| Total | CHIDAINK,IV.A | 66 | \$4,372,594.77 \$4,372,594.77 | | 11/2 |
| lotai | | 00 | PΨ9J1 29J7**** | 100 /0 0 φυ.συ | |
| 3138X16G6 | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$389,242.63 | 0.91% 0 \$0.00 | NA |
| | CITIBANK,N.A | 152 | \$41,658,964.22 | 96.99% 0 \$0.00 | NA |
| | GOLD COAST BANK | 1 | \$218,626.10 | 1 11 1 | NA |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$324,086.19 | | NA |
| | PERL MORTGAGE, INC | 1 | \$361,500.00 | 0.84% 0 \$0.00 | NA |
| Total | | 156 | \$42,952,419.14 | 100% 0 \$0.00 | |
| | | 1 | | | |
| 3138X16H4 | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$164,273.04 | 0.38% 0 \$0.00 | NA |
| | CITIBANK,N.A | 275 | \$41,614,884.44 | 96.59% 0 \$0.00 | N.A |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$107,523.79 | | NA |
| | LUXURY MORTGAGE CORP | 1 | \$408,193.62 | 0.95% 0 \$0.00 | N.A |
| | MORTGAGE MASTER, INC | 1 | \$248,000.00 | | N/ |
| | TOTAL MORTGAGE SERVICES, L.L.C | 1 | \$140,811.89 | | N. |
| | Unavailable | 1 | \$402,315.30 | | NA |
| Total | | 281 | \$43,086,002.08 | 100% 0 \$0.00 | <u>-</u> - |
| | COMPERNATIONAL DIG DDA | + | | + | |
| 3138X16J0 | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 2 | \$184,201.15 | 16.38% 0 \$0.00 | N. |
| | CITIBANK,N.A | 12 | \$549,680.62 | 48.88% 0 \$0.00 | N. |

| | GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR | 1 | \$87,332.01 | 7.77% 0 \$0.00 | NA |
|-----------|---|-----|---------------------|-----------------|----|
| | NETWORK FUNDING, L.P | 1 | \$126,523.97 | 11.25% 0 \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$111,151.46 | 9.88% 0 \$0.00 | NA |
| | TOWN SQUARE MORTGAGE & INVESTMENTS, INC | 1 | \$65,610.00 | 5.84% 0 \$0.00 | NA |
| Total | | 18 | \$1,124,499.21 | 100% 0 \$0.00 | |
| | | | | | |
| 3138X16K7 | CITIBANK,N.A | 9 | \$2,338,284.58 | | NA |
| | SIRVA MORTGAGE | 1 | \$270,280.20 | | NA |
| Total | | 10 | \$2,608,564.78 | 100% 0 \$0.00 | |
| | | | | | |
| 3138X16L5 | CITIBANK,N.A | 34 | \$6,121,927.84 | | NA |
| Total | | 34 | \$6,121,927.84 | 100% 0 \$0.00 | |
| | | | | | |
| 3138X16M3 | ACOPIA, LLC | 2 | \$336,000.00 | | NA |
| | ANGEL OAK FUNDING LLC | 3 | \$897,017.50 | 2.06% 0 \$0.00 | NA |
| | ASPIRE FINANCIAL INC DBA | 1 | \$179,535.71 | 0.41% 0 \$0.00 | NA |
| | TEXASLENDING.COM | | <i>\$177,000.71</i> | 0.1170 0 40.00 | |
| | BAY VALLEY MORTGAGE GROUP | 3 | \$1,062,944.79 | 2.44% 0 \$0.00 | NA |
| | D/B/A PACIFIC BAY LENDING GROUP | | | | |
| | BEXIL AMERICAN MORTGAGE INC | 1 | \$156,226.33 | | NA |
| | CAPSTAR LENDING, LLC | 122 | \$179,550.00 | | NA |
| | CITIBANK,N.A | 133 | \$31,596,609.30 | | NA |
| | GMH MORTGAGE SERVICES LLC | 1 | \$152,188.28 | | NA |
| | GUARDHILL FINANCIAL CORP | 2 | \$996,236.23 | | NA |
| | JMAC LENDING, INC | 3 | \$1,318,509.01 | 3.02% 0 \$0.00 | NA |
| | LUXURY MORTGAGE CORP | 1 | \$393,750.00 | 0.9% 0 \$0.00 | NA |
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 2 | \$859,000.00 | | NA |
| | MORTGAGE MASTER, INC | 3 | \$834,200.00 | | NA |
| | NATIONAL MORTGAGE SERVICE, INC | 1 | \$249,685.46 | | NA |
| | NFM, INC | 1 | \$205,300.00 | | NA |
| <u> </u> | ON Q FINANCIAL, INC | 1 | \$219,710.29 | | NA |
| <u></u> | ONY GLO, INC | 1 | \$518,361.85 | | NA |
| | PERL MORTGAGE, INC | 3 | \$558,300.00 | 1.28% 0 \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$1,184,421.68 | 2.72% 0 \$0.00 | NA |
| | POLI MORTGAGE GROUP INC | 1 | \$186,500.00 | 0.43% 0 \$0.00 | NA |
| | SIRVA MORTGAGE | 1 | \$180,000.00 | 0.41% 0 \$0.00 | NA |
| | T.J. FINANCIAL, INC | 2 | \$1,136,032.15 | 2.6% 0 \$0.00 | NA |
| | TOWN SQUARE MORTGAGE & INVESTMENTS, INC | 1 | \$223,763.00 | 0.52% 0 \$0.00 | NA |
| Total | | 171 | \$43,623,841.58 | 100% 0 \$0.00 | |
| | | | <u> </u> | | |

| 3138X16N1 | BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING | 1 | \$225,998.71 | 0.99% | \$0.00 | NA |
|-----------|--|----|-----------------|---------|---------|----|
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 3 | \$917,057.79 | 4.04% | \$0.00 | NA |
| | CAPSTAR LENDING, LLC | 1 | \$375,200.00 | 1.65% (| \$0.00 | NA |
| | CITIBANK,N.A | 36 | \$10,625,613.01 | 46.76% | \$0.00 | NA |
| | GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR | 1 | \$343,200.00 | 1.51% | \$0.00 | NA |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 2 | \$645,500.91 | 2.84% | \$0.00 | NA |
| | HAMILTON GROUP FUNDING INC | 2 | \$580,750.00 | 2.56% | \$0.00 | NA |
| | JMAC LENDING, INC | 3 | \$1,059,588.74 | | | NA |
| | MK LENDING CORP | 1 | \$316,000.00 | 1.39% (| \$0.00 | NA |
| | MORTGAGE MASTER, INC | 3 | \$1,108,300.00 | 4.88% | \$0.00 | NA |
| | NATIONAL MORTGAGE SERVICE, INC | 2 | \$632,000.00 | 2.78% | \$0.00 | NA |
| | ON Q FINANCIAL, INC | 2 | \$739,450.87 | 3.25% | \$0.00 | NA |
| | ONY GLO, INC | 1 | \$582,249.55 | 2.56% | \$0.00 | NA |
| | PERL MORTGAGE, INC | 2 | \$614,500.00 | 2.7% | 0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$1,136,133.65 | | \$0.00 | |
| | POLI MORTGAGE GROUP INC | 2 | \$660,600.87 | 2.91% | \$0.00 | NA |
| | PRIMUS LENDING CORP | 1 | \$401,400.00 | | | NA |
| | RADIUS FINANCIAL GROUP INC | 1 | \$377,150.00 | 1 | | NA |
| | STEWARD INVESTMENTS INC | 2 | \$734,499.39 | | | NA |
| | TERRACE MORTGAGE COMPANY | 2 | \$649,000.00 | 1 | | NA |
| Total | | 71 | \$22,724,193.49 | i i | + + | |
| 3138X16P6 | CITIBANK,N.A | 7 | \$3,850,442.00 | 100% (| 0\$0.00 | NA |
| Total | | 7 | \$3,850,442.00 | 100% | \$0.00 | |
| 3138X16Q4 | CITIBANK,N.A | 8 | \$4,159,050.00 | 88.8% | \$0.00 | NA |
| | SEMPER HOME LOANS, INC | 1 | \$524,511.65 | 11.2% | \$0.00 | NA |
| Total | | 9 | \$4,683,561.65 | 100% | \$0.00 | |
| | | | | | | |
| 3138X16R2 | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1 | \$532,000.00 | 1% (| \$0.00 | NA |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 6 | \$3,425,476.30 | 6.43% | \$0.00 | NA |
| | CITIBANK,N.A | 29 | \$15,418,523.36 | 28.96% | \$0.00 | NA |
| | HANA FINANCIAL INC | 1 | \$625,000.00 | 1.17% (| \$0.00 | NA |
| | JMAC LENDING, INC | 15 | \$7,935,946.88 | 14.9% (| \$0.00 | NA |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 9 | \$4,860,601.28 | 9.13% | \$0.00 | NA |
| | LUXURY MORTGAGE CORP | 1 | \$499,370.93 | 0.94% | \$0.00 | NA |
| | MCLEAN MORTGAGE CORPORATION | 6 | \$2,948,183.45 | 5.54% (| \$0.00 | NA |
| | | 4 | \$2,345,143.41 | 4.4% | \$0.00 | NA |

| | MERIDIAN RESIDENTIAL CAPITAL LLC | | | | |
|-----------|--|-----|-----------------|----------------|----------|
| | DBA FIRST MERIDIAN MORTGAGE | 1 | Φ454 000 00 | 0.05% 0.00 | |
| | MK LENDING CORP | 1 | \$454,000.00 | 0.85% 0 \$0.00 | NA NA |
| | MLD MORTGAGE INC | 1 | \$480,000.00 | 0.9% 0 \$0.00 | NA NA |
| | MORTGAGE CAPITAL PARTNERS, INC | 1 | \$499,356.38 | 0.94% 0 \$0.00 | NA |
| | MORTGAGE MASTER, INC | 1 | \$500,954.33 | 0.94% 0 \$0.00 | NA |
| | NATIONAL MORTGAGE SERVICE, INC | 1 | \$616,000.00 | 1.16% 0 \$0.00 | NA |
| | NFM, INC | 1 | \$502,161.85 | 0.94% 0 \$0.00 | NA |
| | ON Q FINANCIAL, INC | 2 | \$960,000.00 | 1.8% 0 \$0.00 | NA |
| | ONY GLO, INC | 1 | \$503,351.24 | 0.95% 0 \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 12 | \$6,442,155.20 | 12.1% 0 \$0.00 | NA |
| | STEWARD INVESTMENTS INC | 3 | \$1,555,429.88 | 2.92% 0 \$0.00 | NA |
| | T.J. FINANCIAL, INC | 1 | \$463,388.98 | 0.87% 0 \$0.00 | NA |
| | TOTAL MORTGAGE SERVICES, L.L.C | 1 | \$432,000.00 | 0.81% 0 \$0.00 | NA |
| | WALL FINANCIAL INC | 1 | \$625,500.00 | 1.17% 0 \$0.00 | NA |
| | Unavailable | 1 | \$624,713.04 | 1.18% 0 \$0.00 | NA |
| Total | | 100 | \$53,249,256.51 | 100% 0 \$0.00 | |
| | | | | | |
| 3138X1RC2 | CAPITAL ONE, N.A | 10 | \$1,950,782.45 | 100% 0 \$0.00 | NA |
| Total | | 10 | \$1,950,782.45 | 100% 0 \$0.00 | |
| 3138X1RE8 | CAPITAL ONE, N.A | 8 | \$1,423,311.55 | 100% 0 \$0.00 | NA |
| Total | | 8 | \$1,423,311.55 | 100% 0 \$0.00 | |
| 3138X1RF5 | CAPITAL ONE, N.A | 33 | \$3,012,660.07 | 100% 0 \$0.00 | NA |
| Total | | 33 | \$3,012,660.07 | 100% 0 \$0.00 | |
| 3138X1RG3 | CAPITAL ONE, N.A | 15 | \$1,096,028.31 | 100% 0 \$0.00 | NA |
| Total | | 15 | \$1,096,028.31 | 100% 0 \$0.00 | |
| 3138X1RJ7 | CAPITAL ONE, N.A | 42 | \$8,560,826.11 | 100% 0 \$0.00 | NA |
| Total | | 42 | \$8,560,826.11 | 100% 0 \$0.00 | |
| | | | | | |
| 3138X1RK4 | CAPITAL ONE, N.A | 130 | \$30,296,977.24 | 100% 0 \$0.00 | NA |
| Total | | 130 | \$30,296,977.24 | 100% 0 \$0.00 | |
| 3138X1RL2 | CAPITAL ONE, N.A | 57 | \$14,323,492.07 | 100% 0 \$0.00 | NA |
| Total | | 57 | \$14,323,492.07 | 100% 0 \$0.00 | |
| 3138X1RM0 | CAPITAL ONE, N.A | 5 | \$1,131,225.38 | 100% 0 \$0.00 | NA |
| Total | | 5 | \$1,131,225.38 | 100% 0 \$0.00 | |
| 3138X1RX6 | CAPITAL ONE, N.A | 81 | \$13,776,197.99 | 100% 0 \$0.00 | N.A |
| Total | , | 81 | \$13,776,197.99 | 100% 0 \$0.00 | |
| | | | | | |

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| 3138X1RY4 | CAPITAL ONE, N.A | 164 | \$24,682,283.86 | 99.11% | 0\$0.00 | N.A |
|-----------|--|-----|---|--------|----------|-----|
| | CAPITAL ONE, NA | 1 | \$220,854.16 | | | NA |
| Total | | 165 | \$24,903,138.02 | 100% | | |
| | | | , | | 1 | |
| 3138X1RZ1 | CAPITAL ONE, N.A | 7 | \$1,093,217.58 | 100% | 0 \$0.00 | N.A |
| Total | | 7 | \$1,093,217.58 | 1 | | |
| | | | , | | 1 1 | |
| 3138X1ST4 | CAPITAL ONE, N.A | 28 | \$6,256,146.23 | 100% | 0 \$0.00 | N/ |
| Total | | 28 | \$6,256,146.23 | 100% | 0 \$0.00 | |
| | | | | | | |
| 3138X1SU1 | CAPITAL ONE, N.A | 36 | \$10,023,773.12 | 100% | 0 \$0.00 | NA |
| Total | | 36 | \$10,023,773.12 | 100% | 0 \$0.00 | |
| | | | | | | |
| 3138X23J1 | ACTION MORTGAGE, LLC | 2 | \$575,000.00 | 3.18% | 0 \$0.00 | NA |
| | ADVENTAS, INC | 2 | \$159,657.99 | | | NA |
| | AHM ENTERPRISES, INC | 1 | \$356,883.19 | 1.97% | 0 \$0.00 | NA |
| | ARBOR LENDING GROUP, LLC | 1 | \$147,360.88 | | | NA |
| | BP FEDERAL CREDIT UNION | 1 | \$167,580.50 | | | NA |
| | BRIDGEWATER CAPITAL, INC | 2 | \$418,700.00 | | | N/ |
| | CAMBRIA MORTGAGE, LLC | 1 | \$267,690.03 | 1.48% | | NA |
| | CAMPBELL FINANCIAL SERVICES, INC | 1 | \$105,000.00 | | | NA |
| | CENTRAL ROCKIES MORTGAGE CORP | 1 | \$131,800.00 | | | N/ |
| | FIDELITY ONE MORTGAGE, INC | 1 | \$121,620.00 | 0.67% | 0 \$0.00 | NA |
| | FIRST INTEGRITY FINANCIAL SERVICES, LLC | 1 | \$230,400.00 | 1.27% | 0 \$0.00 | NA |
| | FOX MORTGAGE, INC | 1 | \$137,000.00 | 0.76% | 0 \$0.00 | NA |
| | GL FINANCIAL SERVICES, LLC | 4 | \$985,000.00 | | | NA |
| | HANOVER MORTGAGE COMPANY | 3 | \$404,514.52 | 2.24% | 0\$0.00 | NA |
| | HOMELAND MORTGAGE, LLC | 1 | \$202,499.34 | | | NA |
| | HYPERION CAPITAL GROUP, LLC | 1 | \$350,000.00 | | 0 \$0.00 | NA |
| | INTERTRUST MORTGAGE, L. L. C | 2 | \$264,284.93 | | 0 \$0.00 | NA |
| | JKS MORTGAGE, LLC | 2 | \$434,362.20 | 2.4% | 0 \$0.00 | NA |
| | LAKEVIEW MORTGAGE, INC | 1 | \$221,060.46 | | 0 \$0.00 | NA |
| | LARABY FINANCIAL GROUP, INC | 2 | \$239,955.92 | | 0 \$0.00 | NA |
| | LIFEWAY LENDING GROUP, INC | 1 | \$100,293.74 | | | NA |
| | MAC5 MORTGAGE, INC | 1 | \$119,400.00 | 0.66% | 0 \$0.00 | NA |
| | MAJESTY MORTGAGE INC | 3 | \$813,600.00 | | 0 \$0.00 | NA |
| | MICHIGAN UNITED MORTGAGE, LLC | 1 | \$127,500.00 | 0.71% | 0 \$0.00 | NA |
| | MORTGAGE REAL ESTATE SERVICES, INC | 1 | \$115,000.00 | 0.64% | 0 \$0.00 | NA |
| | NYCB MORTGAGE COMPANY, LLC | 47 | \$9,618,645.88 | 53.23% | 00.00 | N/ |
| | OPTIMA MORTGAGE CORPORATION | 1 | \$195,000.00 | 1 | 0 \$0.00 | N/ |
| | PLATTE RIVER MORTGAGE & INVESTMENTS, INC | 1 | \$248,941.96 | | 0 \$0.00 | NA |
| | PLUM DOG FINANCIAL, LLC | 1 | \$90,000.00 | 0.5% | 0 \$0.00 | N. |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$119,497.26 | | | NA |

| | UNITED MUTUAL FUNDING CORP | 1 | \$108,538.70 | 0.6% 0 \$0.00 | NA |
|-----------|--|----|-----------------|-----------------|----|
| | VALLEY MORTGAGE FINANCIAL, LLC | 1 | \$93,550.00 | | NA |
| | WELCOME HOME MORTGAGE, INC | 1 | \$401,000.00 | | NA |
| Total | | 92 | \$18,071,337.50 | | |
| | | | | | |
| 3138X23K8 | A BEST FINANCIAL CORPORATION | 1 | \$96,000.00 | 2.36% 0 \$0.00 | NA |
| | BP FEDERAL CREDIT UNION | 1 | \$130,800.00 | 3.22% 0 \$0.00 | NA |
| | ELINK MORTGAGE LLC | 2 | \$443,236.06 | | NA |
| | FIRST INTEGRITY FINANCIAL | 1 | \$118,710.66 | 2.92% 0 \$0.00 | NA |
| <u> </u> | SERVICES, LLC | 1 | ` | | |
| <u> </u> | GUIDANCE MORTGAGE LLC | 1 | \$110,000.00 | | NA |
| <u> </u> | LARABY FINANCIAL GROUP, INC | 1 | \$112,500.00 | | NA |
| | MID-AMERICA BANK | 1 | \$91,131.97 | 2.24% 0 \$0.00 | NA |
| | NYCB MORTGAGE COMPANY, LLC | 11 | \$2,776,606.49 | 68.28% 0 \$0.00 | NA |
| | OPTIMA MORTGAGE CORPORATION | 1 | \$97,500.00 | 2.4% 0 \$0.00 | NA |
| | SOUTHERN EQUITY MORTGAGE SERVICES, LLC | 1 | \$90,000.00 | 2.2% 0 \$0.00 | NA |
| Total | | 21 | \$4,066,485.18 | 100% 0 \$0.00 | |
| | | | | | |
| 3138X27F5 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 23 | \$2,373,458.37 | 100% 0 \$0.00 | NA |
| Total | | 23 | \$2,373,458.37 | 100% 0 \$0.00 | |
| | | | . , , | | |
| 3138X27G3 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 19 | \$4,502,181.34 | 100% 0 \$0.00 | NA |
| Total | | 19 | \$4,502,181.34 | 100% 0 \$0.00 | |
| | | | | | |
| 3138X27H1 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 13 | \$3,122,093.47 | 100% 0 \$0.00 | NA |
| Total | | 13 | \$3,122,093.47 | 100% 0 \$0.00 | |
| | | | | | |
| 3138X27J7 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 10 | \$2,720,550.63 | 100% 0 \$0.00 | NA |
| Total | | 10 | \$2,720,550.63 | 100% 0 \$0.00 | |
| | | | | | |
| 3138X27L2 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 11 | \$3,082,619.86 | 100% 0 \$0.00 | NA |
| Total | | 11 | \$3,082,619.86 | 100% 0 \$0.00 | |
| | | | | | |
| 3138X27M0 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 10 | \$2,832,155.39 | 100% 0 \$0.00 | NA |
| Total | | 10 | \$2,832,155.39 | 100% 0 \$0.00 | |
| | | | | | |
| 3138X2D43 | FIRST NATIONAL BANK OF OMAHA | 4 | \$1,042,600.00 | 100% 0 \$0.00 | NA |
| Total | | 4 | \$1,042,600.00 | 100% 0 \$0.00 | |
| | | | | | |
| | | | | | |

| 3138X2D50 | FIRST NATIONAL BANK OF OMAHA | 32 | \$7,064,388.98 | 100% | 0 \$0.00 | NA |
|-------------|--|----|------------------------|---------------|--|------|
| Total | | 32 | \$7,064,388.98 | 100% | 0 \$0.00 | |
| | | | | | | |
| 3138X2D68 | FIRST NATIONAL BANK OF OMAHA | 13 | \$1,062,053.07 | 100% | 0 \$0.00 | NA |
| Total | | 13 | \$1,062,053.07 | 100% | 0 \$0.00 | |
| | | | | | | |
| 3138X2D76 | FIRST NATIONAL BANK OF OMAHA | 17 | \$1,471,143.69 | 100% | 0 \$0.00 | NA |
| Total | | 17 | \$1,471,143.69 | 100% | 0 \$0.00 | |
| | | | | | | |
| 3138X2D84 | FIRST NATIONAL BANK OF OMAHA | 7 | \$1,195,532.22 | 100% | 0 \$0.00 | NA |
| Total | | 7 | \$1,195,532.22 | 100% | 0 \$0.00 | |
| | | | | | | |
| 3138X2D92 | FIRST NATIONAL BANK OF OMAHA | 28 | \$3,920,385.95 | | 0 \$0.00 | NA |
| Total | | 28 | \$3,920,385.95 | 100% | 0 \$0.00 | |
| | | | | | | |
| 3138X2EA8 | FIRST NATIONAL BANK OF OMAHA | 16 | \$1,409,824.76 | | 0 \$0.00 | NA |
| Total | | 16 | \$1,409,824.76 | 100% | 0 \$0.00 | |
| | | | | | \sqcup | |
| 3138X2EB6 | FIRST NATIONAL BANK OF OMAHA | 3 | \$612,649.53 | | 0 \$0.00 | NA |
| Total | | 3 | \$612,649.53 | 100% | 0 \$0.00 | |
| | | | | | | |
| 3138X2J96 | AMERICAN MORTGAGE & EQUITY | 2 | \$217,512.17 | 2.91% | 0 \$0.00 | NA |
| | CONSULTANTS AMERICAN POPTEOLIO MORTGAGE | | | | | |
| | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$164,710.86 | 2.2% | 0 \$0.00 | NA |
| | BANKVISTA | 1 | \$107,404.68 | 1 /3% | 0 \$0.00 | NA |
| | BELL STATE BANK & TRUST FKA | 1 | \$107,404.00 | 1.4370 | 0 30.00 | |
| | STATE BANK & TRUST FRA | 10 | \$1,755,371.24 | 23.45% | 0 \$0.00 | NA |
| | BREMER BANK NATIONAL | | | | | |
| | ASSOCIATION | 3 | \$391,449.19 | 5.23% | 0 \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE | 1 | #116 022 02 | 1.550/ | 20000 | NI A |
| | CORPORATION | 1 | \$116,022.93 | 1.55% | 0 \$0.00 | NA |
| | KLEINBANK DBA KLEIN MORTGAGE | 2 | \$351,701.95 | 4.7% | 0 \$0.00 | NA |
| | LAKE AREA MORTGAGE, A DIVISION | 4 | \$575,983.69 | 7 60% | 0 \$0.00 | NA |
| | OF LAKE AREA BANK | | · | | | |
| | MIDCOUNTRY BANK | 2 | \$390,202.90 | | 0 \$0.00 | NA |
| | MORTGAGES UNLIMITED INC | 3 | \$542,941.19 | | 0 \$0.00 | NA |
| | PHH HOME LOANS, LLC | 13 | \$2,004,035.00 | 26.77% | 0 \$0.00 | NA |
| | PROSPECT MORTGAGE, LLC, A | 1 | \$177,909.24 | 2.38% | 0 \$0.00 | NA |
| <u> </u> | LIMITED LIABILITY CO | | Ψ * · · · · · · | | | |
| | WINTRUST MORTGAGE A DIVISION OF | 5 | \$691,309.49 | 9.23% | 0 \$0.00 | NA |
| m-4-1 | BARRINGTON B&T CO | 40 | · | | | |
| Total | | 48 | \$7,486,554.53 | 100% | 0 \$0.00 | |
| 2120V2V A 1 | CODNEDSTONE HOME I ENDING INC | 1 | ¢154 762 68 | 9 22 <i>%</i> | 0 \$0.00 | NA |
| 3138X2KA1 | CORNERSTONE HOME LENDING INC | 1 | \$154,762.68 | | | |
| | į į | 1 | \$183,789.27 | 9.11% | 0 \$0.00 | NA |

| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | | | | | |
|--------------|---|----|-----------------|--------------|------|--------------|
| | KLEINBANK DBA KLEIN MORTGAGE | 1 | \$141,364.42 | 7.51% 0 \$0 | 0.00 | NA |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 4 | \$542,750.21 | 28.84% 0 \$0 | 0.00 | NA |
| | LEND SMART MORTGAGE | 1 | \$89,719.06 | 4.77% 0 \$0 | 0.00 | NA |
| | MIDCOUNTRY BANK | 1 | \$173,439.95 | 9.22% 0 \$0 | 0.00 | NA |
| | PHH HOME LOANS, LLC | 1 | \$188,841.16 | 10.03% 0 \$0 | 0.00 | NA |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$100,492.27 | 5.34% 0 \$0 | 0.00 | NA |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 2 | \$306,867.15 | | | NA |
| Total | | 13 | \$1,882,026.17 | 100% 0 \$0 | 0.00 | |
| 3138X2KB9 | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$236,917.08 | 100% 0 \$0 | 0.00 | NA |
| Total | | 1 | \$236,917.08 | 100% 0 \$0 | 0.00 | |
| | | | | | | |
| 3138X2KC7 | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 1 | \$106,543.81 | 9.87% 0 \$0 | 0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$149,459.72 | | | NA |
| | PHH HOME LOANS, LLC | 4 | \$637,122.61 | 59.03% 0 \$0 | 0.00 | NA |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$186,186.78 | 17.25% 0 \$0 | 0.00 | NA |
| Total | | 7 | \$1,079,312.92 | 100% 0 \$0 | 0.00 | |
| 3138X2MJ0 | AFFINITY GROUP MORTGAGE SERVICES, LLC | 1 | \$337,155.00 | 4.7% 0 \$0 | 0.00 | NA |
| | AMBER SKY HOME MORTGAGE LLC | 1 | \$113,596.77 | 1.58% 0 \$0 | 0.00 | NA |
| | COLE TAYLOR BANK | 18 | \$5,373,648.00 | | | NA |
| | DYNAMIC MORTGAGE SERVICES CORP | 1 | \$236,250.00 | 3.29% 0 \$0 | 0.00 | NA |
| | GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP | 2 | \$304,380.07 | 4.24% 0 \$0 | 0.00 | NA |
| | HELPBRINGER MORTGAGE SERVICES, INC | 1 | \$118,000.00 | 1.64% 0 \$0 | 0.00 | NA |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | \$200,000.00 | 2.79% 0 \$0 | 0.00 | NA |
| | NEW ENGLAND CAPITOL MORTGAGE CORPORATION | 1 | \$180,000.00 | 2.51% 0 \$0 | 0.00 | NA |
| | OCONEE STATE BANK | 1 | \$161,000.00 | | | NA |
| | SEATTLE PACIFIC MORTGAGE INC | 1 | \$157,000.00 | | | NA |
| Total | | 28 | \$7,181,029.84 | 100% 0 \$0 | 0.00 | |
| 21207/27/1/2 | A CADEMY MODES A CE CODE | 4 | #200 000 00 | 1 (10) 0 0 | 2.00 | N T 4 |
| 3138X2MK7 | ACADEMY MORTGAGE CORP | 1 | \$300,000.00 | | | NA |
| <u> </u> | AMBER SKY HOME MORTGAGE LLC | 1 | \$306,000.00 | | | NA |
| <u> </u> | C&T MORTGAGE, INC | 2 | \$425,400.00 | | | NA NA |
| | COLE TAYLOR BANK | 77 | \$16,140,070.23 | 86.8% 0 \$0 | J.UU | NA |

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| COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$300,000.00 | 1.61% 0 \$0.00 | NA |
|---|---|--|---|---|
| GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP | 1 | \$162,000.00 | 0.87% 0 \$0.00 | NA |
| LAKESIDE BANK | 1 | \$385,000.00 | 2.07% 0 \$0.00 | NA |
| OCONEE STATE BANK | 1 | \$166,000.00 | 0.89% 0 \$0.00 | NA |
| PRECIOUS REALTY & MORTGAGE LLC | 1 | · | | NA |
| | 1 | · | | NA |
| | 87 | · | | · |
| | | . , , | | |
| BANCOHIO FINANCIAL LLC | 1 | \$293,451.73 | 3.66% 0 \$0.00 | NA |
| | 1 | | | NA |
| · | 29 | · | | NA |
| MORTGAGE SOLUTIONS OF ST. LOUIS, | 1 | | | NA |
| NEIGHBORHOOD MORTGAGE, INC | 3 | \$573,640.88 | 7.15% 0 \$0.00 | NA |
| | 1 | | | NA |
| | 1 | | | NA |
| | 2 | | | NA |
| | 1 | · | | NA |
| | 40 | | | |
| | | + -,, | | |
| ARIZONA MORTGAGE SPECIALISTS, INC | 1 | \$141,421.00 | 0.98% 0 \$0.00 | NA |
| BLUE STAR RESIDENTIAL LENDING INC | 1 | \$242,876.00 | 1.69% 0 \$0.00 | NA |
| COLE TAYLOR BANK | 47 | \$9,192,299.26 | 63.78% 0 \$0.00 | NA |
| COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$281,562.10 | 1.95% 0 \$0.00 | NA |
| CTC MORTGAGE COMPANY LLC | 2 | \$583,464.99 | 4.05% 0 \$0.00 | NA |
| DESIGN MORTGAGE GROUP INC | 2 | \$833,475.35 | 5.78% 0 \$0.00 | NA |
| GENEVA FINANCIAL, LLC | 3 | \$583,318.27 | 4.05% 0 \$0.00 | NA |
| GREG BISSMEYER DBA GB MORTGAGE | 1 | \$140,000.00 | 0.97% 0 \$0.00 | NA |
| GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP | 2 | \$300,771.11 | 2.09% 0 \$0.00 | NA |
| HOMEFIRST MORTGAGE CORP | 1 | \$297,125.70 | 2.06% 0 \$0.00 | NA |
| INDEPENDENT BANK | 1 | \$88,241.36 | 0.61% 0 \$0.00 | NA |
| NEIGHBORHOOD MORTGAGE, INC | 1 | \$196,813.00 | 1.37% 0 \$0.00 | NA |
| NEW ENGLAND CAPITOL MORTGAGE CORPORATION | 1 | \$330,000.00 | 2.29% 0 \$0.00 | NA |
| SEATTLE PACIFIC MORTGAGE INC | 1 | \$209,735.79 | 1.46% 0 \$0.00 | NA |
| SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG | 1 | \$135,000.00 | 0.94% 0 \$0.00 | NA |
| SHERMAN BRIDGE LENDING CORP | 1 | \$95,543.97 | 0.66% 0 \$0.00 | NA |
| SMI LENDING INC | 1 | \$99,000.00 | 0.69% 0 \$0.00 | NA |
| TOP ONE MORTGAGE L.L.C | 4 | \$457,139.88 | 3.17% 0 \$0.00 | NA |
| | TEXAS LP GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP LAKESIDE BANK OCONEE STATE BANK PRECIOUS REALTY & MORTGAGE LLC SEATTLE PACIFIC MORTGAGE INC BANCOHIO FINANCIAL LLC C&T MORTGAGE, INC COLE TAYLOR BANK MORTGAGE SOLUTIONS OF ST. LOUIS, LLC NEIGHBORHOOD MORTGAGE, INC NEW ERA MORTGAGE SERVICES, INC SEATTLE PACIFIC MORTGAGE INC SMI LENDING INC TOP ONE MORTGAGE L.L.C ARIZONA MORTGAGE SPECIALISTS, INC BLUE STAR RESIDENTIAL LENDING INC COLE TAYLOR BANK COMMONWEALTH MORTGAGE OF TEXAS LP CTC MORTGAGE COMPANY LLC DESIGN MORTGAGE GROUP INC GENEVA FINANCIAL, LLC GREG BISSMEYER DBA GB MORTGAGE GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP HOMEFIRST MORTGAGE CORP INDEPENDENT BANK NEIGHBORHOOD MORTGAGE, INC NEW ENGLAND CAPITOL MORTGAGE CORPORATION SEATTLE PACIFIC MORTGAGE INC DBA SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG SHERMAN BRIDGE LENDING CORP SMI LENDING INC | TEXAS LP GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP LAKESIDE BANK OCONEE STATE BANK PRECIOUS REALTY & MORTGAGE LLC SEATTLE PACIFIC MORTGAGE INC BANCOHIO FINANCIAL LLC C&T MORTGAGE, INC COLE TAYLOR BANK NEIGHBORHOOD MORTGAGE, INC MEW ERA MORTGAGE SERVICES, INC SEATTLE PACIFIC MORTGAGE INC NEW ERA MORTGAGE SERVICES, INC SEATTLE PACIFIC MORTGAGE INC MI LENDING INC TOP ONE MORTGAGE LL.C ARIZONA MORTGAGE SPECIALISTS, INC BLUE STAR RESIDENTIAL LENDING INC COLE TAYLOR BANK COMMONWEALTH MORTGAGE OF TEXAS LP CTC MORTGAGE COMPANY LLC DESIGN MORTGAGE GROUP INC GENEVA FINANCIAL, LLC GREG BISSMEYER DBA GB MORTGAGE GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP HOMEFIRST MORTGAGE CORP INDEPENDENT BANK NEIGHBORHOOD MORTGAGE, INC NEW ENGLAND CAPITOL MORTGAGE CORPORATION SEATTLE PACIFIC MORTGAGE INC NEW ENGLAND CAPITOL MORTGAGE CORPORATION SEATTLE PACIFIC MORTGAGE INC NEW ENGLAND CAPITOL MORTGAGE CORPORATION SEATTLE PACIFIC MORTGAGE INC NEW ENGLAND CAPITOL MORTGAGE CORPORATION SEATTLE PACIFIC MORTGAGE INC NEW ENGLAND CAPITOL MORTGAGE CORPORATION SEATTLE PACIFIC MORTGAGE INC SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG SHERMAN BRIDGE LENDING CORP SMI LENDING INC | TEXAS LP GTI. INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP LAKESIDE BANK OCONEE STATE BANK I \$162,000.00 PRECIOUS REALTY & MORTGAGE LLC SEATTLE PACIFIC MORTGAGE INC SEATTLE PACIFIC MORTGAGE INC BANCOHIO FINANCIAL LLC CAT MORTGAGE, INC COLE TAYLOR BANK NEW BEA MORTGAGE, INC SEATTLE PACIFIC MORTGAGE, INC NEIGHBORHOOD MORTGAGE, INC SEATTLE PACIFIC MORTGAGE INC NEIGHBORHOOD MORTGAGE INC SEATTLE PACIFIC MORTGAGE INC NEIGHBORHOOD MORTGAGE, INC SEATTLE PACIFIC MORTGAGE INC SEATTLE PACIFIC MORTGAGE INC SEATTLE PACIFIC MORTGAGE INC ARIZONA MORTGAGE SERVICES, INC SEATTLE PACIFIC MORTGAGE INC ARIZONA MORTGAGE SERVICES, INC SEATTLE PACIFIC MORTGAGE INC ARIZONA MORTGAGE SERVICES, INC SEATTLE PACIFIC MORTGAGE INC ARIZONA MORTGAGE SERVICES, INC COLE TAYLOR BANK COMMONWEALTH MORTGAGE COLE TAYLOR BANK COMMONWEALTH MORTGAGE OF TEXAS LP CTC MORTGAGE COMPANY LLC SESSA,464.99 DESIGN MORTGAGE GROUP INC SESSA,464.99 DESIGN MORTGAGE GROUP INC SESSA,464.99 DESIGN MORTGAGE COMPANY LLC SESSA,318.27 GREEG BISSMEYER DBA GB MORTGAGE TORD ORD MORTGAGE INC SESSA,318.27 GREEG BISSMEYER DBA GB MORTGAGE TORD ORD MORTGAGE INC SESSA,318.27 SEGNEVA FINANCIAL, LLC SESSA,318.20 GREEVA FINANCIAL, LLC SESSA,318.20 SESSA,475.35 GENEVA FINANCIAL SERVICES, INC INDEPENDENT BANK SEGHBORHOOD MORTGAGE, INC INDEPENDENT BANK SEGHBORHOOD MORTGAGE, INC INDEPENDENT BANK SEGHBORHOOD MORTGAGE INC SEATTLE PACIFIC MORTGAGE SECURE FINANCIAL SERVICES, INC DBA SECURE MORTGAG SHERMAN BRIDGE LENDING CORP SECURE FINANCIAL SERVICES, INC SECURE FINANCI | TEXAS LP GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP LAKESIDE BANK I \$162,000.00 0.87% 0\\$0.00 LAKESIDE BANK I \$166,000.00 0.89% 0\\$0.00 PRECIOUS REALTY & MORTGAGE LLC I \$181,000.00 0.97% 0\\$0.00 SEATTLE PACIFIC MORTGAGE INC I \$233,010.00 1.24% 0\\$0.00 SEATTLE PACIFIC MORTGAGE INC I \$233,010.00 1.24% 0\\$0.00 BANCOHIO FINANCIAL LLC I \$293,451.73 3.66% 0\\$0.00 C&T MORTGAGE, INC I \$140,000.00 1.75% 0\\$0.00 COLE TAYLOR BANK 29 \$5,228,986.63 65.19% 0\\$0.00 COLE TAYLOR BANK 29 \$5,228,986.63 65.19% 0\\$0.00 NEW ERA MORTGAGE, INC 3 \$573,640.88 7.15% 0\\$0.00 SEATTLE PACIFIC MORTGAGE INC 3 SMILENDING INC 2 \$769,225.48 5.19% 0\\$0.00 TOP ONE MORTGAGE LLC 1 \$398,000.00 4.95% 0\\$0.00 TOP ONE MORTGAGE SPECIALISTS, INC BLUE STAR RESIDENTIAL LENDING INC COLE TAYLOR BANK 47 \$9,192,299.26 63.78% 0\\$0.00 ARIZONA MORTGAGE SPECIALISTS, INC BLUE STAR RESIDENTIAL LENDING INC COLE TAYLOR BANK 47 \$9,192,299.26 63.78% 0\\$0.00 ARIZONA MORTGAGE GROUP INC 2 \$833,475.35 5.78% 0\\$0.00 GENEVA FINANCIAL, LLC 3 \$838,341.35 5.78% 0\\$0.00 GENEVA FINANCIAL, LLC 3 \$838,341.27 4.05% 0\\$0.00 GENEVA FINANCIAL, LLC 3 \$838,341.35 5.78% 0\\$0.00 GENEVA FINANCIAL, LLC 3 \$838,000.00 0.97% 0\\$0.00 GENEVA FINANCIAL, SERVICES, INC 1 DEBASECURE MORTGAGE COMP 1 \$99,000.00 0.94% 0\\$0.00 SECURE FINANCIAL SERVICES, INC 1 DBASECURE MORTGAGE 1 \$99,000.00 0.69% 0\\$0.00 SMI LENDING INC 1 \$99,000.00 0.69% 0\\$0.00 0.69% 0\\$0.00 0.69% 0\\$0.00 0.69% 0\\$0.00 0.69% 0\\$0.00 0.69% 0\\$0.00 0.69% 0\\$0.00 0.69% 0\\$0.00 0.69% 0\\$0.00 0.69% 0\\$0.00 0.69% 0\\$0.00 0.69% 0\\$0.00 0.69% 0\\$0.00 0.69% 0\\$0.00 |

| | UNITED AMERICAN MORTGAGE | 1 | \$204,000.00 | 1.41% 0 \$0.00 | N.A |
|-------------|--|----|-------------------------------|-----------------------------------|----------|
| m 4 1 | CORPORATION | 72 | | | 111 |
| Total | | 73 | \$14,411,787.78 | 100% 0 \$0.00 | |
| 3138X2MN1 | AFFINITY GROUP MORTGAGE SERVICES, LLC | 1 | \$75,904.38 | 4.05% 0 \$0.00 | NA |
| | ANN ARBOR STATE BANK | 1 | \$47,940.98 | | NA |
| | C&R MORTGAGE CORPORATION | 1 | \$68,709.51 | 3.66% 0 \$0.00 | NA |
| | C&T MORTGAGE, INC | 1 | \$77,004.20 | 4.11% 0 \$0.00 | NA |
| | COLE TAYLOR BANK | 20 | \$1,267,452.81 | 67.57% 0 \$0.00 | NA |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$57,071.11 | 3.04% 0 \$0.00 | NA |
| | GENEVA FINANCIAL, LLC | 1 | \$71,160.36 | 3.79% 0 \$0.00 | NA |
| | GREAT LAKES HOME MORTGAGE, INC | 1 | \$62,920.73 | 3.35% 0 \$0.00 | NA |
| | SHERMAN BRIDGE LENDING CORP | 2 | \$147,658.47 | 7.87% 0 \$0.00 | NA |
| Total | | 29 | \$1,875,822.55 | 100% 0 \$0.00 | |
| 3138X2MP6 | AFFINITY GROUP MORTGAGE SERVICES, LLC | 1 | \$87,195.10 | 6.02% 0 \$0.00 | NA |
| | COLE TAYLOR BANK | 10 | \$850,352.46 | 58.7% 0 \$0.00 | NA |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 1 | \$70,000.00 | 4.83% 0 \$0.00 | NA |
| | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG | 2 | \$178,875.04 | 12.35% 0 \$0.00 | NA |
| | SHERMAN BRIDGE LENDING CORP | 2 | \$157,290.00 | 10.86% 0 \$0.00 | NA |
| | TOP ONE MORTGAGE L.L.C | 1 | \$104,873.84 | 7.24% 0 \$0.00 | NA |
| Total | | 17 | \$1,448,586.44 | 100% 0 \$0.00 | |
| 21207/27/04 | DV VV VODERS LOE, DVG | | ф1 7 0 00 2 7 5 | 1.07% 0.00 | 27.4 |
| 3138X2MQ4 | BLU MORTGAGE, INC | 25 | \$179,992.75 | | NA |
| | COLE TAYLOR BANK | 35 | \$6,855,569.77 | 74.84% 0 \$0.00 1.47% 0 \$0.00 | NA NA |
| | GENEVA FINANCIAL, LLC GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP | 2 | \$134,434.41 \$522,805.07 | | NA NA |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 1 | \$137,000.00 | 1.5% 0 \$0.00 | NA |
| | PRECIOUS REALTY & MORTGAGE LLC | 1 | \$139,413.47 | 1.52% 0 \$0.00 | NA |
| | SMI LENDING INC | 1 | \$123,475.22 | 1.35% 0 \$0.00 | NA |
| | TOP ONE MORTGAGE L.L.C | 5 | \$1,067,064.58 | 11.64% 0 \$0.00 | NA |
| Total | | 47 | \$9,159,755.27 | 100% 0 \$0.00 | |
| 3138X2MR2 | ANN ARBOR STATE BANK | 1 | \$82,659.27 | 1.62% 0 \$0.00 | N.A |
| | COLE TAYLOR BANK | 26 | \$3,536,992.61 | 69.19% 0 \$0.00 | NA |
| | DESIGN MORTGAGE GROUP INC | 1 | \$75,196.32 | 1.47% 0 \$0.00 | NA |
| | J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE | 1 | \$132,510.35 | | NA |
| | MORTGAGE PRO'S INC | 1 | \$277,500.00 | 5.43% 0 \$0.00 | N.A |
| | | | • | | |

| | MORTGAGE SOLUTIONS OF ST. LOUIS, | 1 | \$173,846.97 | 3.4% 0 \$0.00 | NA |
|-------------|---|-------------|-----------------|-------------------|--------|
| | LLC PRECIOUS REALTY & MORTGAGE LLC | 2 | \$159,833.99 | | NA |
| | SHERMAN BRIDGE LENDING CORP | 1 | \$106,445.13 | 1 11 1 | NA |
| | TOP ONE MORTGAGE L.L.C | 4 | \$567,267.11 | t ti t | NA |
| Total | | 38 | \$5,112,251.75 | 100% 0 \$0.00 | |
| | | | | | |
| 3138X3B43 | EMBRACE HOME LOANS, INC | 32 | \$6,236,469.93 | | NA |
| Total | | 32 | \$6,236,469.93 | 100% 0 \$0.00 | |
| 3138X3B50 | EMBRACE HOME LOANS, INC | 25 | \$4,777,785.09 | 100% 0 \$0.00 | NA |
| Total | | 25 | \$4,777,785.09 | t ti t | |
| 31207707700 | TO THE STATE OF THE PAGE | 25 | \$15.005.107.7A | 1000000000 | |
| 3138X3B68 | EMBRACE HOME LOANS, INC | 85 | \$17,285,187.74 | | NA |
| Total | | 85 | \$17,285,187.74 | 100% 0 \$0.00 | —- |
| 3138X3BY7 | EMBRACE HOME LOANS, INC | 31 | \$5,796,187.89 | 100% 0 \$0.00 | NA |
| Total | | 31 | \$5,796,187.89 | 1 11 1 | |
| | | | | | |
| 3138X3CV2 | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 14 | \$3,157,846.00 | 68.55% 0 \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 6 | \$1,449,109.00 | 31.45% 0 \$0.00 | NA |
| Total | | 20 | \$4,606,955.00 | 100% 0 \$0.00 | |
| | CARRIAN EDIANGIAL COMPANY I D | | | | |
| 3138X3CW0 | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 10 | \$2,555,903.46 | 73.48% 0 \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 3 | \$922,525.00 | | NA |
| Total | | 13 | \$3,478,428.46 | 100% 0 \$0.00 | |
| 3138X3JA1 | NEW PENN FINANCIAL, LLC | 7 | \$1,562,695.42 | 100% 0 \$0.00 | NA |
| Total | TILIVI DITTI DI TILI, CLI L., L.C. | 7 | \$1,562,695.42 | | 1 11 1 |
| 1 otal | 1 | | Ψ1,00=,000 | 100 /0 0 40.00 | |
| 3138X3JB9 | NEW PENN FINANCIAL, LLC | 8 | \$1,690,548.00 | 100% 0 \$0.00 | NA |
| Total | | 8 | \$1,690,548.00 | | |
| | | | | | |
| 3138X3ME9 | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 8 | \$1,330,409.50 | 100% 0 \$0.00 | NA |
| Total | | 8 | \$1,330,409.50 | 100% 0 \$0.00 | |
| | AMERISAVE MORTGAGE | | | | |
| 3138X3P22 | CORPORATION | 9 | \$1,991,199.90 | 100% 0 \$0.00 | NA |
| Total | | 9 | \$1,991,199.90 | 100% 0 \$0.00 | |
| 3138X3P30 | | 34 | \$7,688,347.66 | 100% 0 \$0.00 | NA |
| 313883530 | | 34 | \$7,000,547.00 | 100% 0 \$0.00 | INA |

| | AMERISAVE MORTGAGE CORPORATION | | | | |
|-----------|-----------------------------------|----|-----------------|---------------|----|
| Total | | 34 | \$7,688,347.66 | 100% 0 \$0.00 | |
| | | | | -++ | |
| 3138X3P48 | AMERISAVE MORTGAGE CORPORATION | 15 | \$3,964,199.16 | 100% 0 \$0.00 | NA |
| Total | | 15 | \$3,964,199.16 | 100% 0 \$0.00 | |
| 3138X3P55 | AMERISAVE MORTGAGE CORPORATION | 5 | \$1,383,907.65 | 100% 0 \$0.00 | NA |
| Total | | 5 | \$1,383,907.65 | 100% 0 \$0.00 | |
| 3138X3P63 | AMERISAVE MORTGAGE CORPORATION | 9 | \$2,171,425.69 | 100% 0 \$0.00 | NA |
| Total | | 9 | \$2,171,425.69 | 100% 0 \$0.00 | |
| 3138X3P71 | AMERISAVE MORTGAGE CORPORATION | 10 | \$3,003,044.56 | 100% 0 \$0.00 | NA |
| Total | | 10 | \$3,003,044.56 | 100% 0 \$0.00 | |
| 3138X3P89 | AMERISAVE MORTGAGE CORPORATION | 19 | \$3,729,028.25 | 100% 0 \$0.00 | NA |
| Total | | 19 | \$3,729,028.25 | 100% 0 \$0.00 | |
| 3138X3P97 | AMERISAVE MORTGAGE CORPORATION | 3 | \$1,049,000.00 | 100% 0 \$0.00 | NA |
| Total | | 3 | \$1,049,000.00 | 100% 0 \$0.00 | |
| 3138X3PT3 | AMERISAVE MORTGAGE CORPORATION | 25 | \$6,865,979.87 | 100% 0 \$0.00 | NA |
| Total | | 25 | \$6,865,979.87 | 100% 0 \$0.00 | |
| 3138X3PU0 | AMERISAVE MORTGAGE CORPORATION | 14 | \$1,157,495.22 | 100% 0 \$0.00 | NA |
| Total | | 14 | \$1,157,495.22 | 100% 0 \$0.00 | |
| 3138X3PV8 | AMERISAVE MORTGAGE CORPORATION | 12 | \$1,623,608.64 | 100% 0 \$0.00 | NA |
| Total | | 12 | \$1,623,608.64 | 100% 0 \$0.00 | |
| 3138X3PW6 | AMERISAVE MORTGAGE CORPORATION | 40 | \$10,987,199.10 | 100% 0 \$0.00 | NA |
| Total | | 40 | \$10,987,199.10 | 100% 0 \$0.00 | |
| | | | | + | |
| 3138X3PX4 | AMERISAVE MORTGAGE CORPORATION | 17 | \$4,148,478.70 | 100% 0 \$0.00 | NA |
| Total | | 17 | \$4,148,478.70 | 100% 0 \$0.00 | |

| 3138X3PY2 | AMERISAVE MORTGAGE CORPORATION | 31 | \$5,828,173.79 | 100% | 0 \$0.00 | NA |
|-----------|--|----|------------------------------|-------|----------------------|----------|
| Total | CORPORATION | 31 | \$5,828,173.79 | 100% | 0 \$0.00 | |
| 3138X3PZ9 | AMERISAVE MORTGAGE | 11 | \$2,277,693.43 | 100% | 0 \$0.00 | NA |
| Total | CORPORATION | 11 | \$2,277,693.43 | 100% | 0 \$0.00 | |
| 3138X3QA3 | AMERISAVE MORTGAGE CORPORATION | 12 | \$2,398,000.00 | 100% | 0 \$0.00 | NA |
| Total | | 12 | \$2,398,000.00 | 100% | 0 \$0.00 | |
| 3138X3VE9 | ACADEMY MORTGAGE CORPORATION | 1 | \$80,937.67 | | 0 \$0.00 | |
| | BANKERS FUNDING COMPANY, LLC BOX HOME LOANS | 1 | \$411,821.96 \$246,386.24 | 0.98% | 0 \$0.00 0 \$0.00 | NA NA |
| | DE CAPITAL MORTGAGE, LLC GEORGE MASON MORTGAGE, LLC | 1 | \$129,599.07 \$318,991.29 | | 0 \$0.00 0 \$0.00 | NA NA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$298,854.45 | | 0 \$0.00 | |
| | HOME STATE BANK, N.A | 1 | \$229,638.03 | 0.91% | 0 \$0.00 | NA |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$50,000.00 | 0.2% | 0 \$0.00 | NA |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$139,854.40 | 0.56% | 0 \$0.00 | NA |
| | MNET MORTGAGE CORP | 1 | \$182,705.08 | 0.73% | | NA |
| | MONARCH BANK | 1 | \$87,848.99 | 0.35% | 0 \$0.00 | NA |
| | NEW AMERICA FINANCIAL CORPORATION | 1 | \$308,657.97 | 1.23% | 0 \$0.00 | NA |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 2 | \$307,249.38 | | 0 \$0.00 | |
| | SIRVA MORTGAGE, INC | 1 | \$213,199.71 | | 0 \$0.00 | |
| | SUMMIT FUNDING, INC | 1 | \$251,304.52 | | 0 \$0.00 | |
| <u> </u> | WELLS FARGO BANK, N.A | 82 | \$21,849,700.98 | | | NA |
| Total | | 98 | \$25,106,749.74 | 100% | 0 \$0.00 | |
| 3138X3VF6 | NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$287,111.80 | 1.43% | 0 \$0.00 | NA |
| | NVR MORTGAGE FINANCE, INC | 1 | \$250,467.62 | 1.24% | 0 \$0.00 | NA |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$347,626.37 | 1.73% | 0 \$0.00 | NA |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 2 | \$388,100.00 | 1.93% | 0 \$0.00 | NA |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$195,691.54 | 0.97% | 0 \$0.00 | NA |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$194,684.43 | | 0 \$0.00 | |
| | SUMMIT MORTGAGE BANKERS INC | 1 | \$390,709.56 | | 0 \$0.00 | |
| | | 1 | \$254,832.97 | 1.27% | 0.00 | NA |

| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | | | | | |
|-----------|--|----|-----------------|-------------|--------------|----|
| | WELLS FARGO BANK, N.A | 67 | \$17,485,466.18 | 86.8% 0 \$ | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION | 1 | \$349,332.43 | 1.72% 0 \$ | 60.00 | NA |
| Total | | 77 | \$20,144,022.90 | 100% 0\$ | 60.00 | |
| | | | , | | | |
| 3138X3VR0 | ATLANTIC HOME LOANS, INC | 1 | \$229,621.94 | 0.92% 0 \$ | \$0.00 | NA |
| | BAY EQUITY LLC | 1 | \$307,623.63 | 1.23% 0 \$ | \$0.00 | NA |
| | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$235,239.73 | | | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$397,753.89 | 1.59% 0 \$ | \$0.00 | NA |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$406,688.91 | 1.62% 0 \$ | \$0.00 | NA |
| | INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY | 1 | \$329,235.93 | | | NA |
| | NOLA LENDING GROUP, LLC | 1 | \$403,913.33 | | | NA |
| | NVR MORTGAGE FINANCE, INC | 1 | \$309,969.93 | 1.24% 0 \$ | 00.00 | NA |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 2 | \$816,768.96 | | | NA |
| | PRIVATE MORTGAGE ADVISORS, LLC | 1 | \$279,539.75 | 1.11% 0 \$ | 00.00 | NA |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC | 1 | \$253,943.00 | 1.01% 0 \$ | \$0.00 | NA |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$336,980.36 | 1.34% 0 \$ | 0.00 | NA |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$266,579.80 | | | NA |
| | TRIDENT MORTGAGE CO., LP | 1 | \$554,006.14 | 2.21% 0 \$ | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 76 | \$19,556,944.91 | 77.97% 0 \$ | 80.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION | 1 | \$397,458.06 | | | NA |
| Total | _ | 92 | \$25,082,268.27 | 100% 0 \$ | 50.00 | |
| 3138X3YQ9 | SWBC MORTGAGE CORPORATION | 4 | \$900,381.69 | 100% 0 \$ | 00.02 | NA |
| Total | STIBE MONTON CONTROL C | 4 | \$900,381.69 | 1 1 | | |
| | | | ¥ | | 7 | |
| 3138X3YR7 | SWBC MORTGAGE CORPORATION | 3 | \$481,498.75 | 100% 0 \$ | 00.08 | NA |
| Total | | 3 | \$481,498.75 | | | |
| | | | | | | |
| 3138X43Q1 | PULTE MORTGAGE LLC | 42 | \$11,083,275.07 | 100% 0 \$ | 00.08 | NA |
| Total | | 42 | \$11,083,275.07 | 1 1 | | |
| | | | | | | |
| 3138X43R9 | PULTE MORTGAGE LLC | 32 | \$5,614,893.30 | 100% 0 \$ | 0.00 | NA |
| Total | | 32 | \$5,614,893.30 | 100% 0 \$ | 50.00 | |
| 3138X43S7 | PULTE MORTGAGE LLC | 39 | \$9,085,998.57 | 100% 0 \$ | 50.00 | NA |
| | | | | | | |

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| Total | | 39 | \$9,085,998.57 | 100% 0 \$0.00 | |
|-----------|----------------------------|----|---|----------------|------|
| | | | 40.040.704.00 | | |
| 3138X43T5 | PULTE MORTGAGE LLC | 42 | \$9,018,596.03 | 100% 0 \$0.00 | NA |
| Total | | 42 | \$9,018,596.03 | 100% 0 \$0.00 | |
| 3138X43U2 | PULTE MORTGAGE LLC | 16 | \$4,623,130.60 | 100% 0 \$0.00 | NA |
| Total | | 16 | \$4,623,130.60 | 100% 0 \$0.00 | |
| 3138X43V0 | PULTE MORTGAGE LLC | 50 | \$9,392,215.15 | 100% 0 \$0.00 | NA |
| Total | I ULTE MORTGAGE ELC | 50 | \$9,392,215.15 | 100% 0 \$0.00 | 11/ |
| lotai | | 30 | \$9,392,213.13 | 100% 0 50.00 | |
| 3138X43W8 | PULTE MORTGAGE LLC | 39 | \$9,999,549.34 | 100% 0 \$0.00 | NA |
| Total | | 39 | \$9,999,549.34 | 100% 0 \$0.00 | |
| 3138X43X6 | PULTE MORTGAGE LLC | 62 | \$14,999,699.12 | 100% 0 \$0.00 | NA |
| Total | r ebib moni eneb bbe | 62 | \$14,999,699.12 | 100% 0 \$0.00 | 117 |
| | | | | | |
| 3138X43Y4 | PULTE MORTGAGE LLC | 19 | \$4,999,570.72 | 100% 0 \$0.00 | NA |
| Total | | 19 | \$4,999,570.72 | 100% 0 \$0.00 | |
| 3138X43Z1 | PULTE MORTGAGE LLC | 20 | \$5,729,414.12 | 100% 0 \$0.00 | NA |
| Total | | 20 | \$5,729,414.12 | 100% 0 \$0.00 | |
| | | | | | |
| 3138X44A5 | PULTE MORTGAGE LLC | 20 | \$4,956,655.00 | 100% 0 \$0.00 | NA |
| Total | | 20 | \$4,956,655.00 | 100% 0 \$0.00 | |
| 3138X44B3 | PULTE MORTGAGE LLC | 35 | \$7,058,833.88 | 100% 0 \$0.00 | NA |
| Total | | 35 | \$7,058,833.88 | 100% 0 \$0.00 | |
| 3138X44C1 | DI II TE MODTO A CE I I C | 15 | ¢4.792.220.55 | 100% 0 \$0.00 | NT A |
| Total | PULTE MORTGAGE LLC | 15 | \$4,782,220.55 \$4,782,220.55 | 100% 0 \$0.00 | NA |
| 1 otal | | 13 | \$4,762,220.33 | 100 % 0 50.00 | |
| 3138X44D9 | PULTE MORTGAGE LLC | 9 | \$2,467,858.25 | 100% 0 \$0.00 | NA |
| Total | | 9 | \$2,467,858.25 | 100% 0 \$0.00 | |
| 3138X44E7 | PULTE MORTGAGE LLC | 8 | \$2,098,639.72 | 100% 0 \$0.00 | NA |
| Total | I OUTE MONIGAGE ELC | 8 | \$2,098,639.72 \$2,098,639.72 | 100% 0 \$0.00 | 11/ |
| | | | | | |
| 3138X44F4 | PULTE MORTGAGE LLC | 77 | \$17,356,432.00 | 100% 0 \$0.00 | NA |
| Total | | 77 | \$17,356,432.00 | 100% 0 \$0.00 | |
| 3138X44G2 | PULTE MORTGAGE LLC | 68 | \$16,000,356.22 | 100% 0 \$0.00 | NA |
| Total | OBIL MONTONGE BEC | 68 | \$16,000,356.22 | 100% 0 \$0.00 | 1 17 |
| | | | . , | | |
| 3138X4QL7 | ACOPIA, LLC ,A CORPORATION | 1 | \$143,350.00 | 0.82% 0 \$0.00 | NA |

| ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. DBA AMIC MORTGAGE COMPANY | 1 | \$122,845.25 | 0.7% | \$0.00 | NA |
|--|---|--------------|---------|--------|----|
| AMERICAN EQUITY MORTGAGE. INC | 1 | \$310,500.00 | 1.77% (| \$0.00 | NA |
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$119,775.91 | 0.68% | \$0.00 | NA |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$365,750.00 | 2.08% | \$0.00 | NA |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$855,097.40 | 4.86% (| \$0.00 | NA |
| AMERICAN PACIFICMORTGAGE CORPORATION,A CALIFORNIA CORPORATION | 1 | \$144,326.37 | 0.82% | \$0.00 | NA |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$143,826.98 | 0.82% | \$0.00 | NA |
| BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$337,500.00 | 1.92% (| \$0.00 | NA |
| CBC NATIONAL BANK, A FEDERALLY CHARTED NATIONAL BANK | 1 | \$279,000.00 | 1.59% (| \$0.00 | NA |
| CHL MORTGAGE | 1 | \$167,295.04 | 0.95% | \$0.00 | NA |
| CITYWIDE HOME LOANS A UTAH CORPORATION | 2 | \$434,482.00 | 2.47% | \$0.00 | NA |
| E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$222,564.62 | 1.27% (| \$0.00 | NA |
| E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$347,600.00 | 1.98% (| \$0.00 | NA |
| EVERETT FINANCIAL INC D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$191,009.38 | 1.09% (| \$0.00 | NA |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$210,101.35 | 1.2% (| \$0.00 | NA |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$340,100.00 | 1.93% (| \$0.00 | NA |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$156,845.42 | 0.89% (| \$0.00 | NA |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$190,055.94 | 1.08% | \$0.00 | NA |
| FIRST CENTURY BANK, NA A CORPORATION | 1 | \$349,569.65 | 1.99% | \$0.00 | NA |
| | | | | | |

| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$131,887.63 | 0.75% | 0 \$0.00 | NA |
|---|---|--------------|-------|----------|-----|
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$266,471.95 | 1.52% | 0 \$0.00 | NA |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$115,854.06 | 0.66% | 0 \$0.00 | NA |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$369,555.43 | 2.1% | 0 \$0.00 | NA |
| MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK | 1 | \$167,000.00 | 0.95% | 0 \$0.00 | NA |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$220,888.06 | 1.26% | 0 \$0.00 | NA |
| MONARCH BANK | 1 | \$266,415.39 | 1.52% | 0 \$0.00 | NA |
| MORTGAGE INVESTORS GROUP | 2 | \$315,438.79 | 1.79% | 0 \$0.00 | NA |
| MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$232,500.00 | 1.32% | 0 \$0.00 | NA |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$185,876.17 | 1.06% | 0 \$0.00 | NA |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 2 | \$476,000.00 | 2.71% | 0 \$0.00 | NA |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$147,643.60 | 0.84% | 0 \$0.00 | NA |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$156,908.34 | 0.89% | 0 \$0.00 | NA |
| NTFN, INC | 1 | \$169,895.62 | 0.97% | 0 \$0.00 | NA |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$271,700.00 | | 0 \$0.00 | |
| NVR MORTGAGE FINANCE, INC | 3 | \$651,339.00 | 3.71% | 0 \$0.00 | N.A |
| PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | | 0 \$0.00 | |
| PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$218,250.00 | 1.24% | 0 \$0.00 | NA |
| PACIFIC TRUST BANK D B A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$194,719.03 | 1.11% | 0 \$0.00 | NA |
| PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 3 | \$405,581.65 | 2.31% | 0 \$0.00 | NA |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 2 | \$526,686.74 | 3% | 0 \$0.00 | NA |

1

\$156,413.62

PACIFIC TRUST BANK, A FEDERALLY

CHARTERED SAVINGS BANK

| L | CHARTERED SAVINGS BANK | <u> </u> | | | |
|-----------|--|----------|----------------|----------------|----|
| | PACIFIC TRUST BANK,A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$129,840.16 | 0.74% 0 \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION | 1 | \$199,260.29 | 1.13% 0 \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 2 | \$681,097.88 | 3.87% 0 \$0.00 | NA |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$218,237.46 | 1.24% 0 \$0.00 | NA |
| | PLATINUM MORTGAGE, INC. AN ALABAMA CPORPORATION | 1 | \$142,628.42 | 0.81% 0 \$0.00 | NA |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 2 | \$375,720.22 | 2.14% 0 \$0.00 | NA |
| | PLAZA HOME MORTGAGE INC | 2 | \$1,129,317.77 | 6.42% 0 \$0.00 | NA |
| | POTOMAC MORTGAGE GROUP, INC., A CORPORATION | 1 | \$299,734.00 | | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 4 | \$845,303.50 | 4.81% 0 \$0.00 | NA |
| | PULASKI BANK ,A FEDERAL SAVINGS BANK | 1 | \$162,704.27 | 0.93% 0 \$0.00 | NA |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$207,750.08 | 1.18% 0 \$0.00 | NA |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$177,300.00 | 1.01% 0 \$0.00 | NA |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$771,124.21 | 4.39% 0 \$0.00 | NA |
| | RPM MORTGAGE, INC.,A CALIFORNIA CORPORATION | 1 | \$213,750.00 | 1.22% 0 \$0.00 | NA |
| L | SUMMIT MORTGAGE BANKERS, INC | 1 | \$159,807.76 | 0.91% 0 \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$143,100.00 | | |
| | WALLICK AND VOLK, INC | _1 | \$226,777.19 | 1.25% 0 \$0.00 | NA |
| Total | | 76 | | | |
| | | لــــا | | | |
| 3138X4QM5 | ADVANCE MORTGAGE & INVESTMENT COMPANY, A FLORIDA CORPORATION | 1 | \$299,050.00 | 4.98% 0 \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$213,898.19 | 3.56% 0 \$0.00 | NA |
| | AMERIFIRST FINANCIAL, INC, A CORPORATION | 1 | \$210,000.00 | 3.5% 0 \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$275,628.22 | 4.59% 0 \$0.00 | NA |
| | | 1 | \$110,000.00 | 1.83% 0 \$0.00 | NA |
| | · | | | 0.74 | _ |

0.89% 0 \$0.00

NA

| Lugar i lillig. i | LDENAL NATIONAL MONTGAGE ASSOCIATIO | , IN I | VIVIE IVIAE - I OII | II ADO-10 | IG/A | |
|-------------------|---|--------|---------------------|-----------|----------|----|
| | AMERISAVE MORTGAGE | | | | | |
| | CORPORATION,A GEORGIA | | | | | |
| | CORPORATION | | | | 1. | |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$357,517.77 | 5.96% | 0 \$0.00 | NA |
| | FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION | 1 | \$417,000.00 | 6.95% | 0 \$0.00 | NA |
| | IMORTGAGE.COM, INC | 1 | \$89,878.77 | 1.5% | 0 \$0.00 | NA |
| | MORTGAGE INVESTORS GROUP | 1 | \$149,797.95 | | 0 \$0.00 | NA |
| | NOLA LENDING GROUP, LLC, A | | | | | |
| | LIMITED LIABILITY COMPANY | 1 | \$130,324.21 | 2.17% | 0 \$0.00 | NA |
| | NVR MORTGAGE FINANCE, INC | 3 | \$829,564.00 | 13.82% | 0 \$0.00 | NA |
| | PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 2 | \$627,692.56 | 10.46% | 0 \$0.00 | NA |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$82,013.00 | 1.37% | 0 \$0.00 | NA |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$716,479.19 | 11.94% | 0 \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 1 | \$360,600.00 | 6.01% | 0 \$0.00 | NA |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$299,009.00 | 4.98% | 0 \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$411,487.97 | 6.86% | 0 \$0.00 | NA |
| | SUMMIT FUNDING ADVISORS, A CORPORATION | 1 | \$275,128.90 | 4.58% | 0 \$0.00 | NA |
| | V.I.P MORTGAGE, INC | 1 | \$146,878.45 | 2.44% | 0 \$0.00 | NA |
| Total | | 23 | \$6,001,948.18 | 100% | 0 \$0.00 | |
| | | | | | | |
| 3138X4QN3 | ADVANCE MORTGAGE AND INVESTMENT COMPANY INC,A FLORIDA CORPORATION | 1 | \$324,000.00 | 5.25% | 0 \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$384,265.93 | 6.23% | 0\$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$213,400.00 | 3.46% | 0 \$0.00 | NA |
| | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | \$150,000.00 | 2.43% | 0\$0.00 | NA |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$379,473.00 | 6.15% | 0\$0.00 | NA |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$303,617.52 | 4.92% | 0 \$0.00 | NA |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$278,664.77 | 4.52% | 0 \$0.00 | NA |

GEORGE MASON MORTGAGE, LLC, A

| | VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$623,482.44 | 10.1% 0 \$0.00 | NA |
|-----------|--|----|------------------------------|-----------------|----------|
| | INTERCOASTAL MORTGAGE COMPANY ASSOCIATES, A VIRGINIA COMPANY | 1 | \$128,463.17 | 2.08% 0 \$0.00 | NA |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$265,672.94 | 4.3% 0 \$0.00 | NA |
| | LHM FINANCIAL CORPORATION , AN ARIZONA CORPORATION | 1 | \$144,400.00 | 2.34% 0 \$0.00 | NA |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$150,000.00 | 2.43% 0 \$0.00 | NA |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$167,793.43 | 2.72% 0 \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$129,495.00 | 2.1% 0 \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$204,923.00 | 3.32% 0 \$0.00 | NA |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 2 | \$490,750.00 | 7.95% 0 \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$570,300.00 | 9.24% 0 \$0.00 | NA |
| | SUMMIT MORTGAGE BANKERS, INC | 2 | \$1,085,242.58 | 17.58% 0 \$0.00 | NA |
| | WESTSTAR MORTGAGE, INC | 1 | \$178,000.00 | 2.88% 0 \$0.00 | NA |
| Total | | 23 | \$6,171,943.78 | 100% 0 \$0.00 | |
| 2120V4OD0 | ACODIA LLC A CODDODATION | 2 | ¢406 127 56 | 3.92% 0 \$0.00 | NI A |
| 3138X4QP8 | ACOPIA, LLC, A CORPORATION ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$406,127.56 \$180,292.96 | 1.74% 0 \$0.00 | NA NA |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$226,804.55 | 2.19% 0 \$0.00 | NA |
| | AMERICAN EQUITY MORTGAGE, INC, A CORPORATION | 1 | \$197,600.00 | 1.91% 0 \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$643,180.76 | 6.21% 0 \$0.00 | NA |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$416,521.69 | 4.02% 0 \$0.00 | NA |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$408,000.00 | 3.94% 0 \$0.00 | NA |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$365,220.00 | 3.53% 0 \$0.00 | NA |

\$250,000.00

2.42% 0 \$0.00

NA

FIRST PRIORITY FINANCIAL INC

| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$392,611.15 | 3.79% 0 | \$0.00 | NA |
|-----------|---|----|-----------------|--|--------|----------|
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$359,587.07 | 3.47% 0 | \$0.00 | NA |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$228,000.00 | 2.2% 0 | \$0.00 | NA |
| | NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$291,423.08 | 2.82% 0 | \$0.00 | NA |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$188,583.44 | 1.82% 0 | \$0.00 | NA |
| | NTFN INC, DBA PREMIES NATIONWIDE LENDING | 1 | \$221,350.00 | 2.14% 0 | \$0.00 | NA |
| | NTFN, INC DBA PREMIER NATIONWIDE LENDING | 1 | \$297,957.84 | 2.88% 0 | \$0.00 | NA |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$247,628.66 | | | |
| | OLD POINT MORTGAGE, LLC,AN LLC | 1 | \$357,645.30 | | 1 | |
| <u> </u> | ON Q FINANCIAL, INC | 1 | \$207,761.42 | 2.01% 0 | \$0.00 | NA |
| | OPES ADVISORS, INC | 1 | \$467,463.19 | 4.52% 0 | \$0.00 | NA |
| | PACIFIC TRUST BANK,FEDERALLY CHARTERED SAVINGS BANK | 1 | \$268,880.39 | 2.6% 0 | \$0.00 | NA |
| | PILOT BANK, A BANKING CORPORATION | 1 | \$205,763.71 | 1.99% 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE ,INC.,AN LABAMA CORPORATION | 1 | \$183,139.69 | 1.77% 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE INC AN ALABAMA CORPORATION | 1 | \$565,600.00 | 5.46% 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$570,344.95 | 5.51% 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 5 | \$1,363,240.95 | | | |
| <u> </u> | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$188,565.49 | | | |
| | REPUBLIC MORTGAGE HOME LOANS | 1 | \$323,628.36 | 3.13% 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$328,000.00 | | | |
| Total | | 37 | \$10,350,922.21 | 100% 0 | \$0.00 | <u>-</u> |
| | | | | | | |
| 3138X4R28 | SUNTRUST MORTGAGE, INC | 86 | \$8,338,760.99 | | | |
| Total | | 86 | \$8,338,760.99 | | \$0.00 | |
| 3138X4R36 | SUNTRUST MORTGAGE, INC | 37 | \$4,347,746.27 | | | |
| Total | | 37 | \$4,347,746.27 | 100% 0 | \$0.00 | ı |
| 3138X4R44 | FM LENDING SERVICES, LLC | 1 | \$146,765.58 | 1.47% 0 | \$0.00 | N. |
| | SUNTRUST MORTGAGE, INC | 70 | \$9,529,761.90 | 1 11 | | |

| | TOWNED AND MODICACE | | \$126 A71 26 | 1 2707 0 00 00 | NI A |
|------------|-------------------------------|----------------|-----------------|--|----------|
| ⊢ | TOWNEBANK MORTGAGE | 1 | \$136,471.26 | | NA NA |
| <u> </u> | VBS MORTGAGE,LLC | 72 | \$146,298.16 | 1 11 1 | NA |
| Total | | 73 | \$9,959,296.90 | 100% 0 \$0.00 | |
| 3138X4R51 | COMMUNITY MORTGAGE GROUP, INC | 1 | \$59,927.91 | 0.87% 0 \$0.00 | NA |
| | CONNECTICUT HOME MORTGAGE | 1 | \$74,901.24 | | NA |
| | FLORIDA PARISHES BANK | 1 | \$65,920.70 | | NA |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$76,807.43 | | NA |
| | HAPPY STATE BANK | 1 | \$80,696.00 | | NA |
| | MEMBERS 1ST FEDERAL CREDIT CU | $\overline{1}$ | \$68,913.18 | | NA |
| | PRESIDENTIAL BANK, FSB | 1 | \$52,733.57 | 1 11 1 | NA |
| | SUNTRUST MORTGAGE, INC | 101 | \$6,447,187.86 | 1 1 1 | NA |
| Total | SUNTROOT MORTOLOGE, A.C. | 101 | \$6,927,087.89 | | 112 |
| | | | . , , | | |
| 3138X4R69 | BANK OF LEE'S SUMMIT | 1 | \$88,386.08 | 1.22% 0 \$0.00 | NA |
| | SUNTRUST MORTGAGE, INC | 73 | \$7,142,226.21 | 98.78% 0 \$0.00 | NA |
| Total | | 74 | \$7,230,612.29 | 1 11 1 | |
| | | Щ. | | | |
| 3138X4R77 | BANK OF SOUTH CAROLINA | 1 | \$111,053.57 | | NA |
| | CITIZENS BANK OF ADA | 1 | \$120,000.00 | | NA |
| | FIRST FLORIDA BANK FKA DESTIN | 1 | \$115,261.34 | | NA |
| | SUNTRUST MORTGAGE, INC | 52 | \$6,180,630.42 | 92.97% 0 \$0.00 | NA |
| | VBS MORTGAGE,LLC | 1 | \$121,125.00 | 1.82% 0 \$0.00 | NA |
| Total | | 56 | \$6,648,070.33 | 100% 0 \$0.00 | |
| | | <u> </u> | | | |
| 3138X4R85 | COMMERCE BANK | 2 | \$268,645.76 | 2.68% 0 \$0.00 | NA |
| | FIRST FEDERAL BANK OF WI | 1 | \$125,900.00 | 1.26% 0 \$0.00 | NA |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$131,651.71 | 1.31% 0 \$0.00 | NA |
| | SPIRITBANK | 1 | \$127,036.26 | | NA |
| | SUNTRUST MORTGAGE, INC | 68 | \$9,366,673.98 | | NA |
| Total | | 73 | | 1 11 1 | |
| 2170771700 | | | \$70.214.10 | 7.10% 0.00 | NT A |
| 3138X4R93 | COMMERCE BANK | 1 | \$78,314.18 | | NA |
| | SUNTRUST MORTGAGE, INC | 22 | \$1,434,775.35 | 1 1 1 1 | NA |
| Total | | 23 | \$1,513,089.53 | 100% 0 \$0.00 | |
| 3138X4RZ5 | FIRST NATL BANK OF SANTA FE | 1 | \$69,907.66 | 1.58% 0 \$0.00 | NA |
| | SUNTRUST MORTGAGE, INC | 65 | \$4,361,876.81 | 1 11 1 | NA |
| Total | | 66 | \$4,431,784.47 | | |
| | | | | | |
| 3138X4S27 | AVEX FUNDING CORPORATION | 1 | \$613,825.97 | | NA |
| <u> </u> | SUNTRUST MORTGAGE, INC | 126 | \$25,391,058.68 | | NA |
| <u> </u> | UNION MORTGAGE GROUP, INC | 1 | \$396,435.70 | 1 1 1 | NA |
| | WOLFE FINANCIAL DBA INTEGRITY | 1 | \$333,164.10 | | NA |
| Total | | 129 | \$26,734,484.45 | 100% 0 \$0.00 | |

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| 3138X4S35 | ARIZONA CENTRAL CREDIT UNION | 1 | \$60,152.04 | 0.63% 0 \$0.00 | N.A |
|------------|--|-----|---------------------|--|-------|
| | AT & T FAMILY FEDERAL CREDIT UNION | 1 | \$59,381.04 | | NA |
| | COUNTYBANK | 1 | \$54,000.00 | 0.56% 0 \$0.00 | NA |
| | FIRST BANK AND TRUST | 1 | \$51,000.00 | 0.53% 0 \$0.00 | NA |
| | IDAHO INDEPENDENT BANK | 1 | \$67,178.70 | 0.7% 0 \$0.00 | NA |
| | INDIANA MEMBERS CREDIT UNION | 3 | \$198,979.27 | 2.08% 0 \$0.00 | NA |
| | INTERBANK | 1 | \$54,774.21 | 0.57% 0 \$0.00 | NA |
| | MORTGAGE INVESTMENT SERVICES C | 1 | \$50,000.00 | 0.52% 0 \$0.00 | NA |
| | PREMIER COMMERCIAL BANK | 1 | \$74,704.47 | 0.78% 0 \$0.00 | NA |
| | SACRAMENTO CREDIT UNION | 2 | \$145,400.64 | 1.52% 0 \$0.00 | NA |
| | SOUTHWEST BANK | 1 | \$79,500.00 | 0.83% 0 \$0.00 | NA |
| | SUNTRUST MORTGAGE, INC | 136 | \$8,618,811.56 | 89.95% 0 \$0.00 | NA |
| | THE HOME LENDING GROUP | 1 | \$67,975.49 | 0.71% 0 \$0.00 | NA |
| Total | | 151 | \$9,581,857.42 | 100% 0 \$0.00 | |
| | | | | | |
| 3138X4S43 | SUNTRUST MORTGAGE, INC | 16 | \$1,064,384.05 | 100% 0 \$0.00 | NA |
| Total | | 16 | \$1,064,384.05 | 100% 0 \$0.00 | |
| | | | | | |
| 3138X4S50 | SUNTRUST MORTGAGE, INC | 8 | \$1,055,669.99 | 100% 0 \$0.00 | NA |
| Total | | 8 | \$1,055,669.99 | 100% 0 \$0.00 | |
| 3138X4S68 | STARION FINANCIAL | 1 | \$91,200.00 | 1.94% 0 \$0.00 | NA |
| | SUNTRUST MORTGAGE, INC | 48 | \$4,618,041.18 | 98.06% 0 \$0.00 | NA |
| Total | | 49 | \$4,709,241.18 | 100% 0 \$0.00 | |
| 3138X4S76 | AVALON MORTGAGE INC | 2 | \$229,650.00 | 9.3% 0 \$0.00 | N.A |
| | COMMUNITY MORTGAGE GROUP, INC | 1 | \$115,787.20 | | NA |
| | SUNTRUST MORTGAGE, INC | 18 | \$2,122,944.13 | 86.01% 0 \$0.00 | NA |
| Total | , | 21 | \$2,468,381.33 | | |
| 3138X4S84 | CITIZENS BANK OF ADA | 1 | \$142,424.83 | 8.56% 0 \$0.00 | N.A |
| | SUNTRUST MORTGAGE, INC | 11 | \$1,520,930.00 | | NA |
| Total | o or virtue or reactive or rea | 12 | \$1,663,354.83 | | - 1,1 |
| | | | + -, 0 00 , 0 0 000 | | |
| 3138X4S92 | FIRST NATL BANK OF SANTA FE | 1 | \$169,044.74 | 7.51% 0 \$0.00 | NA |
| | SUNTRUST MORTGAGE, INC | 12 | \$1,927,147.59 | | NA |
| | VBS MORTGAGE, LLC | 1 | \$155,000.00 | | NA |
| Total | | 14 | \$2,251,192.33 | | _ 12 |
| 3138X4SA9 | COAST 2 COAST FUNDING GROUP | 1 | \$136,350.31 | 9.75% 0 \$0.00 | N.A |
| 2201110117 | SUNTRUST MORTGAGE, INC | 10 | \$1,261,945.03 | | NA |
| Total | DOTTINGST MORTORIOL, INC | 11 | \$1,398,295.34 | | 117 |
| | | | ¥=50705#7060T | 200 /0 0 0 000 | |

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| | | | | | |
|--------------|--------------------------------|-----|-----------------|-----------------|----------|
| 3138X4SB7 | SUNTRUST MORTGAGE, INC | 8 | \$1,297,132.06 | | NA |
| Total | | 8 | \$1,297,132.06 | 100% 0 \$0.00 | |
| | | | | | |
| 3138X4SC5 | AMERICAN MTG & EQUITY CONS INC | 1 | \$416,425.49 | 0.43% 0 \$0.00 | NA |
| | APEX HOME LOANS, INC | 1 | \$255,655.16 | 0.26% 0 \$0.00 | NA |
| | AVEX FUNDING CORPORATION | 1 | \$349,528.54 | 0.36% 0 \$0.00 | NA |
| | BANK OF LEE'S SUMMIT | 1 | \$215,715.04 | 0.22% 0 \$0.00 | NA |
| | BANK OF NORTH CAROLINA | 1 | \$194,731.35 | 0.2% 0 \$0.00 | NA |
| | BAY BANK FSB | 2 | \$615,817.87 | 0.64% 0 \$0.00 | NA |
| | BNC NATIONAL BANK | 1 | \$416,399.18 | 0.43% 0 \$0.00 | NA |
| | BOSTON PRIVATE BANK & TRUST | 1 | \$416,425.49 | 0.43% 0 \$0.00 | NA |
| | CERTUSBANK, N.A | 1 | \$292,353.70 | 0.3% 0 \$0.00 | NA |
| | COMMUNITY & SOUTHERN BANK | 1 | \$319,559.12 | 0.33% 0 \$0.00 | NA |
| | COMMUNITY MORTGAGE GROUP, INC | 3 | \$722,219.36 | 0.75% 0 \$0.00 | NA |
| | CORP. INVESTORS MTG GROUP INC | 3 | \$1,163,562.57 | 1.2% 0 \$0.00 | NA |
| | CS FINANCIAL INC | 2 | \$827,824.98 | 0.86% 0 \$0.00 | NA |
| | EMC HOLDINGS LLC | 1 | \$398,662.27 | 0.41% 0 \$0.00 | NA |
| | FIRST NATL BANK OF SANTA FE | 1 | \$395,477.58 | | NA |
| | FM LENDING SERVICES, LLC | 1 | \$388,631.83 | | NA |
| | GENEQUITY MORTGAGE, INC | 1 | \$402,884.81 | 0.42% 0 \$0.00 | NA |
| | GOLDEN EMPIRE MORTGAGE, INC | 2 | \$832,863.78 | | NA |
| | GULF COAST BANK AND TRUST | 1 | \$347,017.65 | | NA |
| | HAPPY STATE BANK | 1 | \$237,510.73 | | NA |
| | HARBOR COMMUNITY BANK | 2 | \$403,945.37 | 0.42% 0 \$0.00 | NA |
| | INLAND NORTHWEST BANK | 1 | \$257,000.00 | | NA |
| | LEADER MORTGAGE COMPANY, INC | 2 | \$724,411.19 | | NA |
| | LEGACY NATIONAL BANK | 1 | \$321,596.00 | | NA |
| | MAIN BANK | 1 | \$416,438.29 | | NA |
| | MALVERN NATIONAL BANK | 2 | \$328,936.01 | 0.34% 0 \$0.00 | NA |
| | MONARCH BANKDBA MONARCH MTG | 2 | \$711,498.03 | | NA |
| | MORTGAGE TRUST INC | 2 | \$539,821.88 | | NA |
| | NBG DBA THE NTL BANK OF GA | 1 | \$276,040.00 | | NA |
| | NORTH SHORE BANK OF COMMERCE | 1 | \$314,130.50 | | NA |
| | PEOPLES BANK | 1 | \$279,614.24 | 0.29% 0 \$0.00 | NA |
| | PRESIDENTIAL BANK, FSB | 4 | \$1,445,956.45 | | NA |
| | STARION FINANCIAL | 1 | \$331,542.59 | | NA |
| | STOCKMAN BANK | 1 | \$390,661.03 | | NA |
| | SUNTRUST MORTGAGE, INC | 291 | \$74,297,829.51 | 76.87% 0 \$0.00 | NA |
| | TBI MORTGAGE COMPANY | 1 | \$399,472.30 | | NA |
| | TEXAS LOAN STAR, INC | 1 | \$400,709.50 | | NA |
| | THE FEDERAL SAVINGS BANK | 2 | \$686,237.74 | | NA |
| | TOWNEBANK MORTGAGE | 3 | \$835,728.71 | 0.86% 0 \$0.00 | NA |
| | TRADITION MORTGAGE | 3 | \$1,142,394.29 | 1.18% 0 \$0.00 | NA |
| - | UNION MORTGAGE GROUP, INC | 4 | \$1,209,586.63 | | NA NA |
| | · | 1 | | | |
| | VBS MORTGAGE,LLC | 1 | \$166,769.92 | 0.17% 0 \$0.00 | NA |

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| | VECTRA BANK | 1 | \$314,582.42 | 0.33% 0 \$0.00 | N. |
|-----------|--------------------------------|-----|-----------------|-------------------|----|
| | VIRGINIA HERITAGE BANK | 2 | \$862,327.34 | | N. |
| | WESTERN RELIANCE FUNDING GROUP | 1 | \$381,444.17 | - 11 1 | N. |
| Total | | 359 | \$96,647,940.61 | | |
| | | | , | | |
| 3138X4SD3 | ALAMEDA MORTGAGE CORPORATION | 1 | \$621,734.59 | 0.77% 0 \$0.00 | N. |
| | APEX HOME LOANS, INC | 1 | \$299,631.13 | 0.37% 0 \$0.00 | N. |
| | AVEX FUNDING CORPORATION | 1 | \$528,334.45 | 0.65% 0 \$0.00 | N. |
| | BANK OF NORTH CAROLINA | 5 | \$1,269,659.41 | 1.57% 0 \$0.00 | N. |
| | BAY BANK FSB | 1 | \$178,198.89 | 0.22% 0 \$0.00 | N. |
| | BM REAL ESTATE SERVICES, INC | 1 | \$325,180.88 | 0.4% 0 \$0.00 | N. |
| | CABRILLO CREDIT UNION | 1 | \$363,000.00 | 0.45% 0 \$0.00 | N. |
| | CALABASAS FUNDING DBA CFC MTG | 3 | \$974,780.97 | 1.2% 0 \$0.00 | N. |
| | CALIFORNIA MORTGAGE ADVISORS | 1 | \$434,477.33 | 0.54% 0 \$0.00 | N. |
| | CERTUSBANK, N.A | 1 | \$183,556.92 | 0.23% 0 \$0.00 | N |
| | COAST 2 COAST FUNDING GROUP | 12 | \$4,379,949.16 | 5.41% 0 \$0.00 | N. |
| | COMMUNITY WEST BANK, N.A | 1 | \$405,465.36 | 0.5% 0 \$0.00 | N. |
| | CONGRESSIONAL BANK | 1 | \$162,000.00 | 0.2% 0 \$0.00 | N. |
| | CONNECTICUT HOME MORTGAGE | 1 | \$377,342.44 | 0.47% 0 \$0.00 | N. |
| | CORNERSTONE MORTGAGE COMPANY | 2 | \$827,932.90 | 1.02% 0 \$0.00 | N. |
| | CORP. INVESTORS MTG GROUP INC | 1 | \$383,538.60 | 0.47% 0 \$0.00 | N. |
| | CS FINANCIAL INC | 1 | \$416,463.23 | 0.51% 0 \$0.00 | N. |
| | EQUITABLE HOME MORTGAGE, INC | 1 | \$251,696.65 | 0.31% 0 \$0.00 | N. |
| | EUREKA HOMESTEAD | 1 | \$183,778.50 | 0.23% 0 \$0.00 | N. |
| | FIRST HOME MORTGAGE CORP | 3 | \$832,715.81 | 1.03% 0 \$0.00 | N. |
| | FIRST WESTERN MORTGAGE, INC | 1 | \$399,519.38 | 0.49% 0 \$0.00 | N. |
| | FM LENDING SERVICES, LLC | 1 | \$333,168.33 | 0.41% 0 \$0.00 | N. |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$544,934.57 | 0.67% 0 \$0.00 | N. |
| | GRAYSTONE MORTGAGE | 1 | \$154,180.78 | 0.19% 0 \$0.00 | N. |
| | IDEAL HOME LOANS, LLC | 1 | \$197,489.83 | 0.24% 0 \$0.00 | N. |
| | IQ CREDIT UNION | 1 | \$149,819.43 | 0.19% 0 \$0.00 | N. |
| | MAIN BANK | 1 | \$315,145.45 | 0.39% 0 \$0.00 | N. |
| | MCJAB, INC. DBA FIRST CALIF | 1 | \$331,572.64 | 0.41% 0 \$0.00 | N. |
| | METROPOLITAN NATIONAL BANK | 1 | \$151,707.66 | 0.19% 0 \$0.00 | N. |
| | MIDLAND MORTGAGE CORPORATION | 1 | \$309,580.01 | 0.38% 0 \$0.00 | N. |
| | MONARCH BANKDBA MONARCH MTG | 1 | \$332,005.60 | 0.41% 0 \$0.00 | N. |
| | MORTGAGE CAPITAL ASSOCIATES | 1 | \$435,974.55 | 0.54% 0 \$0.00 | N. |
| | MORTGAGE CAPITAL PARTNERS INC | 1 | \$287,637.66 | 0.36% 0 \$0.00 | N. |
| | MORTGAGE TRUST INC | 2 | \$555,734.49 | 0.69% 0 \$0.00 | N. |
| | NE MOVES MORTGAGE, LLC | 1 | \$305,600.00 | 0.38% 0 \$0.00 | N. |
| | OPES ADVISORS, INC | 1 | \$606,533.17 | 0.75% 0 \$0.00 | N. |
| | POTOMAC MORTGAGE GROUP INC | 1 | \$252,000.00 | 0.31% 0 \$0.00 | N |
| | PRESIDENTIAL BANK, FSB | 4 | \$1,375,714.57 | 1.7% 0 \$0.00 | N |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$416,450.87 | 0.51% 0 \$0.00 | N |
| | SOUTHERN FIRST BANK | 1 | \$163,979.08 | | N. |

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| | SOUTHWEST BANK | 1 | \$283,642.69 | 0.35% 0 \$0.00 | NA |
|-----------|--------------------------------|-----|-----------------|-----------------|----|
| | STARION FINANCIAL | 1 | \$251,588.26 | 0.31% 0 \$0.00 | NA |
| | STOCKMAN BANK | 1 | \$288,627.99 | 0.36% 0 \$0.00 | NA |
| | SUNTRUST MORTGAGE, INC | 238 | \$55,431,561.90 | 68.51% 0 \$0.00 | NA |
| | THE HOME LENDING GROUP | 1 | \$209,070.62 | 0.26% 0 \$0.00 | NA |
| | TOWNEBANK MORTGAGE | 6 | \$1,696,908.34 | 2.1% 0 \$0.00 | NA |
| | TRADITION MORTGAGE | 1 | \$314,981.00 | 0.39% 0 \$0.00 | NA |
| | VECTRA BANK | 1 | \$322,080.53 | 0.4% 0 \$0.00 | NA |
| | WATERMARK CAPITAL INC | 1 | \$623,993.73 | 0.77% 0 \$0.00 | NA |
| | WILLAMETTE VALLEY DBA BK OF OR | 1 | \$162,295.55 | 0.2% 0 \$0.00 | NA |
| | YORK TRADITIONS BANK | 1 | \$311,625.12 | 0.39% 0 \$0.00 | NA |
| Total | | 317 | \$80,914,561.02 | 100% 0 \$0.00 | |
| | | | | | |
| 3138X4SE1 | BANK OF NORTH CAROLINA | 1 | \$380,960.68 | 0.78% 0 \$0.00 | NA |
| | COMMUNITY FIRST NATIONAL BANK | 1 | \$154,750.69 | 0.32% 0 \$0.00 | NA |
| | EAGLE BANK - MD | 1 | \$526,224.12 | 1.07% 0 \$0.00 | NA |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$416,371.94 | 0.85% 0 \$0.00 | NA |
| | MONARCH BANKDBA MONARCH MTG | 1 | \$208,119.94 | 0.43% 0 \$0.00 | NA |
| | PEOPLES NATIONAL BANK | 1 | \$239,044.29 | 0.49% 0 \$0.00 | NA |
| | SUNTRUST MORTGAGE, INC | 243 | \$46,342,626.35 | 94.66% 0 \$0.00 | NA |
| | SURETY FINANCIAL SERVICES | 1 | \$400,451.95 | 0.82% 0 \$0.00 | NA |
| | TOWNEBANK MORTGAGE | 1 | \$286,179.05 | 0.58% 0 \$0.00 | NA |
| Total | | 251 | \$48,954,729.01 | 100% 0 \$0.00 | |
| | | | | | |
| 3138X4SF8 | SUNTRUST MORTGAGE, INC | 10 | \$1,985,023.30 | 100% 0 \$0.00 | NA |
| Total | | 10 | \$1,985,023.30 | 100% 0 \$0.00 | |
| | | | | | |
| 3138X4SG6 | SUNTRUST MORTGAGE, INC | 14 | \$2,089,331.76 | 100% 0 \$0.00 | NA |
| Total | | 14 | \$2,089,331.76 | 100% 0 \$0.00 | |
| | | | | | |
| 3138X4SH4 | SUNTRUST MORTGAGE, INC | 12 | \$2,037,345.86 | 100% 0 \$0.00 | NA |
| Total | | 12 | \$2,037,345.86 | 100% 0 \$0.00 | |
| | | | | | |
| 3138X4SJ0 | SUNTRUST MORTGAGE, INC | 9 | \$1,619,768.53 | 100% 0 \$0.00 | NA |
| Total | | 9 | \$1,619,768.53 | 100% 0 \$0.00 | |
| | | | | | |
| 3138X4SK7 | SUNTRUST MORTGAGE, INC | 18 | \$3,071,244.07 | 100% 0 \$0.00 | NA |
| Total | | 18 | \$3,071,244.07 | 100% 0 \$0.00 | |
| | | | | | |
| 3138X4SL5 | SUNTRUST MORTGAGE, INC | 29 | \$4,635,025.70 | 100% 0 \$0.00 | NA |
| Total | | 29 | \$4,635,025.70 | 100% 0 \$0.00 | |
| | | | | | |
| 3138X4SM3 | SUNTRUST MORTGAGE, INC | 13 | \$2,025,910.00 | 100% 0 \$0.00 | NA |
| Total | | 13 | \$2,025,910.00 | 100% 0 \$0.00 | |
| | | | | | |

| SI38X4SN1 | | |
|---|--------------|------|
| SUNTRUST MORTGAGE, INC | 3138X4SN1 | NA |
| Total 8 \$1,215,408.60 100% 0 \$0.0 3138X4SQ4 SUNTRUST MORTGAGE, INC 6 \$1,259,138.95 100% 0 \$0.0 Total 6 \$1,259,138.95 100% 0 \$0.0 3138X4SR2 SUNTRUST MORTGAGE, INC 9 \$1,458,660.88 100% 0 \$0.0 Total 9 \$1,458,660.88 100% 0 \$0.0 3138X4SS0 SUNTRUST MORTGAGE, INC 5 \$1,007,626.23 100% 0 \$0.0 Total 5 \$1,007,626.23 100% 0 \$0.0 Total 5 \$1,007,626.23 100% 0 \$0.0 3138X4ST8 DACOTAH BANK 1 \$198,182.43 7.16% 0 \$0.0 SUNTRUST MORTGAGE, INC 11 \$2,569,378.40 92,84% 0 \$0.0 Total 12 \$2,767,560.83 100% 0 \$0.0 SUNTRUST MORTGAGE, INC 11 \$2,569,378.40 92,84% 0 \$0.0 SUNTRUST MORTGAGE, INC 10 \$96,0273.05 90,74% 0 \$0.0 SUNTRUST MORTGAGE, INC 10 \$96,0273.05 90,74% 0 \$0.0 Total 11 \$1,058,273.05 100% 0 \$0.0 Total 11 \$1,058,273.05 100% 0 \$0.0 Total 19 \$4,735,956.95 100% 0 \$0.0 Total 19 \$4,735,956.95 100% 0 \$0.0 Total 20 \$4,719,369.99 100% 0 \$0.0 Total 20 \$4,719,369.99 100% 0 \$0.0 Total 20 \$4,719,369.99 100% 0 \$0.0 Total 21 \$1,569,742.10 100% 0 \$0.0 Total 22 \$1,569,742.10 100% 0 \$0.0 Total 25 \$1,569,742.10 100% 0 \$0.0 | Γotal | |
| Total 8 \$1,215,408.60 100% 0 \$0.0 3138X4SQ4 SUNTRUST MORTGAGE, INC 6 \$1,259,138.95 100% 0 \$0.0 50.0 | | |
| SI38X4SQ4 SUNTRUST MORTGAGE, INC 6 \$1,259,138.95 100% 0 \$0.0 | 3138X4SP6 | NA |
| Total | Γotal | |
| Total 6 \$1,259,138.95 100% 0 \$0.0 3138X4SR2 SUNTRUST MORTGAGE, INC 9 \$1,458,660.88 100% 0 \$0.0 Total 9 \$1,458,660.88 100% 0 \$0.0 3138X4SS0 SUNTRUST MORTGAGE, INC 5 \$1,007,626.23 100% 0 \$0.0 Total 5 \$1,007,626.23 100% 0 \$0.0 3138X4ST8 DACOTAH BANK 1 \$198,182.43 7.16% 0 \$0.0 3138X4ST8 SUNTRUST MORTGAGE, INC 11 \$2,569,378.40 92.84% 0 \$0.0 Total 12 \$2,767,560.83 100% 0 \$0.0 Total 2 \$2,767,560.83 100% 0 \$0.0 SUNTRUST MORTGAGE, INC 10 \$960,273.05 90.74% 0 \$0.0 Total 5 \$1,008,273.05 100% 0 \$0.0 Total 11 \$1,058,273.05 100% 0 \$0.0 Total 19 \$4,735,956.95 100% 0 \$0.0 Total 19 \$4,735,956.95 100% 0 \$0.0 Total 20 \$4,719,369.99 100% 0 \$0.0 Total 21 \$1,569,742.10 100% 0 \$0.0 Total 22 \$1,569,742.10 100% 0 \$0.0 Total 3138X4SZ4 SUNTRUST MORTGAGE, INC 25 \$1,569,742.10 100% 0 \$0.0 Total 3138X4SZ4 SUNTRUST MORTGAGE, INC 25 \$1,569,742.10 100% 0 \$0.0 Total 3138X4SZ4 SUNTRUST MORTGAGE, INC 25 \$1,569,742.10 100% 0 \$0.0 MEMBERS IST FEDERAL CREDIT CU 1 \$182,000.00 2.39% 0 \$0.0 MEMBERS IST FEDERAL CREDIT CU 1 \$194,609,60 2.55% 0 \$0.0 BUNTRUST MORTGAGE, INC 28 \$6,747,215.80 88.63% 0 \$0.0 | | |
| SUNTRUST MORTGAGE, INC S1,458,660.88 100% 0 \$0.0 | 3138X4SQ4 | NA |
| Total | Γotal | |
| Total | | |
| SUNTRUST MORTGAGE, INC S S1,007,626.23 100% 0 S0.0 | 3138X4SR2 | NA |
| Total | Fotal | |
| Total | | |
| 3138X4ST8 DACOTAH BANK 1 \$198,182,43 7.16% 0 \$0.0 | | NA |
| SUNTRUST MORTGAGE, INC | <u> </u> | |
| SUNTRUST MORTGAGE, INC | | |
| Total | 3138X4ST8 | NA |
| SI38X4SU5 COMMUNITY FIRST NATIONAL BANK 1 | | NA |
| SUNTRUST MORTGAGE, INC | <u> </u> | |
| SUNTRUST MORTGAGE, INC 10 | | |
| Total 11 \$1,058,273.05 100% 0 \$0.0 3138X4SV3 SUNTRUST MORTGAGE, INC 19 \$4,735,956.95 100% 0 \$0.0 Total 19 \$4,735,956.95 100% 0 \$0.0 3138X4SW1 SUNTRUST MORTGAGE, INC 20 \$4,719,369.99 100% 0 \$0.0 Total 20 \$4,719,369.99 100% 0 \$0.0 \$0.0 3138X4SX9 SUNTRUST MORTGAGE, INC 8 \$1,170,202.69 100% 0 \$0.0 Total 25 \$1,569,742.10 100% 0 \$0.0 3138X4SY7 SUNTRUST MORTGAGE, INC 25 \$1,569,742.10 100% 0 \$0.0 Total 25 \$1,569,742.10 100% 0 \$0.0 \$0.0 3138X4SZ4 SUNTRUST MORTGAGE, INC 31 \$3,055,296.67 100% 0 \$0.0 3138X4TA8 CITIZENS BANK 1 \$182,000.00 2.39% 0 \$0.0 MEMBERS 1ST | 3138X4SU5 | NA |
| 3138X4SV3 SUNTRUST MORTGAGE, INC 19 \$4,735,956.95 100% 0 \$0.0 Total 19 \$4,735,956.95 100% 0 \$0.0 3138X4SW1 SUNTRUST MORTGAGE, INC 20 \$4,719,369.99 100% 0 \$0.0 Total 20 \$4,719,369.99 100% 0 \$0.0 3138X4SX9 SUNTRUST MORTGAGE, INC 8 \$1,170,202.69 100% 0 \$0.0 Total 8 \$1,170,202.69 100% 0 \$0.0 Total 25 \$1,569,742.10 100% 0 \$0.0 Total 25 \$1,569,742.10 100% 0 \$0.0 Total 3138X4SY4 SUNTRUST MORTGAGE, INC 25 \$1,569,742.10 100% 0 \$0.0 Total 3138X4SZ4 SUNTRUST MORTGAGE, INC 31 \$3,055,296.67 100% 0 \$0.0 Total 3138X4SZ4 SUNTRUST MORTGAGE, INC 31 \$3,055,296.67 100% 0 \$0.0 Total 3138X4SZ4 SUNTRUST MORTGAGE, INC 31 \$3,055,296.67 100% 0 \$0.0 S138X4SZ4 SUNTRUST MORTGAGE, INC 31 \$3,055,296.67 100% 0 \$0.0 MEMBERS 1ST FEDERAL CREDIT CU 1 \$194,206.96 2.55% 0 \$0.0 SUNTRUST MORTGAGE, INC 28 \$6,747,215.80 88.63% 0 \$0.0 | | NA |
| Total 19 \$4,735,956.95 100% 0 \$0.0 3138X4SW1 SUNTRUST MORTGAGE, INC 20 \$4,719,369.99 100% 0 \$0.0 Total 20 \$4,719,369.99 100% 0 \$0.0 3138X4SX9 SUNTRUST MORTGAGE, INC 8 \$1,170,202.69 100% 0 \$0.0 Total 8 \$1,170,202.69 100% 0 \$0.0 3138X4SY7 SUNTRUST MORTGAGE, INC 25 \$1,569,742.10 100% 0 \$0.0 Total 25 \$1,569,742.10 100% 0 \$0.0 3138X4SZ4 SUNTRUST MORTGAGE, INC 31 \$3,055,296.67 100% 0 \$0.0 Total 31 \$3,055,296.67 100% 0 \$0.0 3138X4TA8 CITIZENS BANK 1 \$182,102.67 2.39% 0 \$0.0 MEMBERS 1ST FEDERAL CREDIT CU 1 \$194,206.96 2.55% 0 \$0.0 SUNTRUST MORTGAGE, INC 28 \$6,747,215.80 88.63% 0 \$0.0 | l'otal | |
| Total 19 \$4,735,956.95 100% 0 \$0.0 3138X4SW1 SUNTRUST MORTGAGE, INC 20 \$4,719,369.99 100% 0 \$0.0 Total 20 \$4,719,369.99 100% 0 \$0.0 3138X4SX9 SUNTRUST MORTGAGE, INC 8 \$1,170,202.69 100% 0 \$0.0 Total 8 \$1,170,202.69 100% 0 \$0.0 3138X4SY7 SUNTRUST MORTGAGE, INC 25 \$1,569,742.10 100% 0 \$0.0 Total 25 \$1,569,742.10 100% 0 \$0.0 3138X4SZ4 SUNTRUST MORTGAGE, INC 31 \$3,055,296.67 100% 0 \$0.0 Total 31 \$3,055,296.67 100% 0 \$0.0 3138X4TA8 CITIZENS BANK 1 \$182,102.67 2.39% 0 \$0.0 MEMBERS 1ST FEDERAL CREDIT CU 1 \$194,206.96 2.55% 0 \$0.0 SUNTRUST MORTGAGE, INC 28 \$6,747,215.80 88.63% 0 \$0.0 | 3138X4SV3 | NA |
| 3138X4SW1 SUNTRUST MORTGAGE, INC 20 | | 1173 |
| Total 20 \$4,719,369.99 100% 0 \$0.0 3138X4SX9 SUNTRUST MORTGAGE, INC 8 \$1,170,202.69 100% 0 \$0.0 Total 8 \$1,170,202.69 100% 0 \$0.0 3138X4SY7 SUNTRUST MORTGAGE, INC 25 \$1,569,742.10 100% 0 \$0.0 Total 25 \$1,569,742.10 100% 0 \$0.0 3138X4SZ4 SUNTRUST MORTGAGE, INC 31 \$3,055,296.67 100% 0 \$0.0 Total 31 \$3,055,296.67 100% 0 \$0.0 3138X4TA8 CITIZENS BANK 1 \$182,102.67 2.39% 0 \$0.0 COAST 2 COAST FUNDING GROUP 1 \$182,000.00 2.39% 0 \$0.0 MEMBERS 1ST FEDERAL CREDIT CU 1 \$194,206.96 2.55% 0 \$0.0 SUNTRUST MORTGAGE, INC 28 \$6,747,215.80 88.63% 0 \$0.0 | Ottai | |
| Total 20 \$4,719,369.99 100% 0 \$0.0 3138X4SX9 SUNTRUST MORTGAGE, INC 8 \$1,170,202.69 100% 0 \$0.0 Total 8 \$1,170,202.69 100% 0 \$0.0 3138X4SY7 SUNTRUST MORTGAGE, INC 25 \$1,569,742.10 100% 0 \$0.0 Total 25 \$1,569,742.10 100% 0 \$0.0 3138X4SZ4 SUNTRUST MORTGAGE, INC 31 \$3,055,296.67 100% 0 \$0.0 Total 31 \$3,055,296.67 100% 0 \$0.0 3138X4TA8 CITIZENS BANK 1 \$182,102.67 2.39% 0 \$0.0 COAST 2 COAST FUNDING GROUP 1 \$182,000.00 2.39% 0 \$0.0 MEMBERS 1ST FEDERAL CREDIT CU 1 \$194,206.96 2.55% 0 \$0.0 SUNTRUST MORTGAGE, INC 28 \$6,747,215.80 88.63% 0 \$0.0 | 3138X4SW1 | NA |
| 3138X4SX9 SUNTRUST MORTGAGE, INC 8 \$1,170,202.69 100% 0 \$0.0 Total 8 \$1,170,202.69 100% 0 \$0.0 3138X4SY7 SUNTRUST MORTGAGE, INC 25 \$1,569,742.10 100% 0 \$0.0 Total 25 \$1,569,742.10 100% 0 \$0.0 3138X4SZ4 SUNTRUST MORTGAGE, INC 31 \$3,055,296.67 100% 0 \$0.0 Total 31 \$3,055,296.67 100% 0 \$0.0 Total 31 \$3,055,296.67 100% 0 \$0.0 SUNTRUST MORTGAGE, INC 1 \$182,102.67 2.39% 0 \$0.0 COAST 2 COAST FUNDING GROUP 1 \$182,000.00 2.39% 0 \$0.0 MEMBERS 1ST FEDERAL CREDIT CU 1 \$194,206.96 2.55% 0 \$0.0 SUNTRUST MORTGAGE, INC 28 \$6,747,215.80 88.63% 0 \$0.0 | | |
| Total 8 \$1,170,202.69 100% 0 \$0.0 3138X4SY7 SUNTRUST MORTGAGE, INC 25 \$1,569,742.10 100% 0 \$0.0 Total 25 \$1,569,742.10 100% 0 \$0.0 3138X4SZ4 SUNTRUST MORTGAGE, INC 31 \$3,055,296.67 100% 0 \$0.0 Total 31 \$3,055,296.67 100% 0 \$0.0 3138X4TA8 CITIZENS BANK 1 \$182,102.67 2.39% 0 \$0.0 COAST 2 COAST FUNDING GROUP 1 \$182,000.00 2.39% 0 \$0.0 MEMBERS 1ST FEDERAL CREDIT CU 1 \$194,206.96 2.55% 0 \$0.0 SUNTRUST MORTGAGE, INC 28 \$6,747,215.80 88.63% 0 \$0.0 | | |
| 3138X4SY7 SUNTRUST MORTGAGE, INC 25 | 3138X4SX9 | NA |
| Total 25 \$1,569,742.10 100% 0 \$0.0 3138X4SZ4 SUNTRUST MORTGAGE, INC 31 \$3,055,296.67 100% 0 \$0.0 Total 31 \$3,055,296.67 100% 0 \$0.0 3138X4TA8 CITIZENS BANK 1 \$182,102.67 2.39% 0 \$0.0 COAST 2 COAST FUNDING GROUP 1 \$182,000.00 2.39% 0 \$0.0 MEMBERS 1ST FEDERAL CREDIT CU 1 \$194,206.96 2.55% 0 \$0.0 SUNTRUST MORTGAGE, INC 28 \$6,747,215.80 88.63% 0 \$0.0 | Γotal | |
| Total 25 \$1,569,742.10 100% 0 \$0.0 3138X4SZ4 SUNTRUST MORTGAGE, INC 31 \$3,055,296.67 100% 0 \$0.0 Total 31 \$3,055,296.67 100% 0 \$0.0 3138X4TA8 CITIZENS BANK 1 \$182,102.67 2.39% 0 \$0.0 COAST 2 COAST FUNDING GROUP 1 \$182,000.00 2.39% 0 \$0.0 MEMBERS 1ST FEDERAL CREDIT CU 1 \$194,206.96 2.55% 0 \$0.0 SUNTRUST MORTGAGE, INC 28 \$6,747,215.80 88.63% 0 \$0.0 | | |
| 3138X4SZ4 SUNTRUST MORTGAGE, INC 31 \$3,055,296.67 100% 0 \$0.0 Total 31 \$3,055,296.67 100% 0 \$0.0 3138X4TA8 CITIZENS BANK 1 \$182,102.67 2.39% 0 \$0.0 COAST 2 COAST FUNDING GROUP 1 \$182,000.00 2.39% 0 \$0.0 MEMBERS 1ST FEDERAL CREDIT CU 1 \$194,206.96 2.55% 0 \$0.0 SUNTRUST MORTGAGE, INC 28 \$6,747,215.80 88.63% 0 \$0.0 | 3138X4SY7 | NA |
| Total 31 \$3,055,296.67 100% 0 \$0.0 3138X4TA8 CITIZENS BANK 1 \$182,102.67 2.39% 0 \$0.0 COAST 2 COAST FUNDING GROUP 1 \$182,000.00 2.39% 0 \$0.0 MEMBERS 1ST FEDERAL CREDIT CU 1 \$194,206.96 2.55% 0 \$0.0 SUNTRUST MORTGAGE, INC 28 \$6,747,215.80 88.63% 0 \$0.0 | Γotal | |
| Total 31 \$3,055,296.67 100% 0 \$0.0 3138X4TA8 CITIZENS BANK 1 \$182,102.67 2.39% 0 \$0.0 COAST 2 COAST FUNDING GROUP 1 \$182,000.00 2.39% 0 \$0.0 MEMBERS 1ST FEDERAL CREDIT CU 1 \$194,206.96 2.55% 0 \$0.0 SUNTRUST MORTGAGE, INC 28 \$6,747,215.80 88.63% 0 \$0.0 | | |
| 3138X4TA8 CITIZENS BANK 1 \$182,102.67 2.39% 0 \$0.0 COAST 2 COAST FUNDING GROUP 1 \$182,000.00 2.39% 0 \$0.0 MEMBERS 1ST FEDERAL CREDIT CU 1 \$194,206.96 2.55% 0 \$0.0 SUNTRUST MORTGAGE, INC 28 \$6,747,215.80 88.63% 0 \$0.0 | 3138X4SZ4 | NA |
| COAST 2 COAST FUNDING GROUP 1 \$182,000.00 2.39% 0 \$0.0 MEMBERS 1ST FEDERAL CREDIT CU 1 \$194,206.96 2.55% 0 \$0.0 SUNTRUST MORTGAGE, INC 28 \$6,747,215.80 88.63% 0 \$0.0 | Total | |
| COAST 2 COAST FUNDING GROUP 1 \$182,000.00 2.39% 0 \$0.0 MEMBERS 1ST FEDERAL CREDIT CU 1 \$194,206.96 2.55% 0 \$0.0 SUNTRUST MORTGAGE, INC 28 \$6,747,215.80 88.63% 0 \$0.0 | | |
| MEMBERS 1ST FEDERAL CREDIT CU 1 \$194,206.96 2.55% 0 \$0.0 SUNTRUST MORTGAGE, INC 28 \$6,747,215.80 88.63% 0 \$0.0 | 3138X4TA8 | NA |
| SUNTRUST MORTGAGE, INC 28 \$6,747,215.80 88.63% 0 \$0.0 | | NA |
| | <u> </u> | NA |
| | <u> </u> | NA |
| UNITED COMMUNITY BANK 1 \$307,259.16 4.04% 0 \$0.0 | | NA |
| Total 32 \$7,612,784.59 100% 0 \$0.0 | Total | |

| 3138X4TB6 | AT & T FAMILY FEDERAL CREDIT UNION | 2 | \$149,066.80 | 1.14% 0 \$ | 0.00 | NA |
|-----------|---------------------------------------|-----|-------------------|-------------|------|--------|
| | BANK OF LEE'S SUMMIT | 2 | \$131,561.16 | 1.01% 0\$ | 0.00 | NA |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$60,000.00 | 0.46% 0 \$ | 0.00 | NA |
| | CITIZENS COMMUNITY BANK | 1 | \$78,466.50 | 0.6% 0 \$ | 0.00 | NA |
| | CITY BANK DBA CITY BANK MTG | 1 | \$55,765.39 | 0.43% 0 \$ | 0.00 | NA |
| | COMMERCE BANK | 1 | \$81,428.32 | 0.62% 0 \$ | 0.00 | NA |
| | COUNTYBANK | 1 | \$80,365.32 | 0.62% 0 \$ | 0.00 | NA |
| | DAMASCUS COMMUNITY BANK | 1 | \$80,000.00 | 0.61% 0 \$ | 0.00 | NA |
| | FIRST NATIONAL BANK | 1 | \$52,800.00 | 0.4% 0 \$ | 0.00 | NA |
| | IQ CREDIT UNION | 1 | \$78,971.08 | 0.6% 0 \$ | 0.00 | NA |
| | MALVERN NATIONAL BANK | 1 | \$60,000.00 | 0.46% 0 \$ | 0.00 | NA |
| | MEMBERS 1ST FEDERAL CREDIT CU | 1 | \$63,231.04 | 0.48% 0 \$ | 0.00 | NA |
| | NBG DBA THE NTL BANK OF GA | 1 | \$69,706.73 | 0.53% 0 \$ | 0.00 | NA |
| | SUNTRUST MORTGAGE, INC | 189 | \$11,840,418.99 | 90.7% 0 \$ | 0.00 | NA |
| | THE BANK OF COMMERCE | 1 | \$59,748.63 | 0.46% 0 \$ | 0.00 | NA |
| | TRADITION MORTGAGE | 1 | \$59,510.74 | 0.46% 0 \$ | 0.00 | NA |
| | UNION BANK AND TRUST | 1 | \$53,532.99 | 0.42% 0 \$ | 0.00 | NA |
| Total | | 207 | \$13,054,573.69 | 100% 0\$ | 0.00 | |
| | | | | | | |
| 3138X4TC4 | AT & T FAMILY FEDERAL CREDIT UNION | 2 | \$217,000.00 | 1.34% 0 \$ | 0.00 | NA |
| | BAY BANK FSB | 1 | \$86,834.68 | 0.54% 0 \$ | 0.00 | NA |
| | COMMERCE BANK | 1 | \$103,564.29 | 0.64% 0 \$ | 0.00 | NA |
| | COMMUNITY MORTGAGE GROUP, INC | 1 | \$108,298.99 | 0.67% 0 \$ | 0.00 | NA |
| | FIRST HOME MORTGAGE CORP | 1 | \$89,000.00 | 0.55% 0 \$ | 0.00 | NA |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$97,593.57 | 0.6% 0 \$ | 0.00 | NA |
| | INTRUST BANK. N.A | 2 | \$197,400.00 | 1.22% 0 \$ | 0.00 | NA |
| | IQ CREDIT UNION | 3 | \$288,192.15 | 1.78% 0 \$ | 0.00 | NA |
| | PINNACLE BANK-TORRINGTON | 1 | \$106,560.74 | 0.66% 0 \$ | 0.00 | NA |
| | PRESIDENTIAL BANK, FSB | 1 | \$98,250.00 | 0.61% 0\$ | 0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$103,568.69 | 0.64% 0 \$ | 0.00 | NA |
| | REVOLUTIONARY MORTGAGE CO | 1 | \$104,560.10 | 0.64% 0 \$ | 0.00 | NA |
| | SACRAMENTO CREDIT UNION | 1 | \$94,809.19 | | | NA |
| | SUNTRUST MORTGAGE, INC | 151 | \$14,534,844.15 | 89.53% 0 \$ | 0.00 | NA |
| Total | | 168 | \$16,230,476.55 | 100% 0\$ | 0.00 | |
| | | | | | | |
| 3138X4TD2 | AT & T FAMILY FEDERAL CREDIT UNION | 2 | \$225,530.35 | 2.19% 0 \$ | 0.00 | NA |
| | CERTUSBANK, N.A | 1 | \$123,469.89 | 1.2% 0 \$ | 0.00 | NA |
| | FIRST BANK AND TRUST | 1 | \$113,925.56 | | | NA |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$117,306.47 | | | NA |
| | INTRUST BANK. N.A | 4 | \$459,047.03 | | | NA |
| | QUEENSBOROUGH NATIONAL B&T CO | 1 | \$115,504.09 | | | NA |
| | SUNTRUST MORTGAGE, INC | 76 | \$8,925,596.28 | | | NA |
| | THE HOME LENDING GROUP | 1 | \$119,491.73 | | | NA |
| | 1 221,21,0001 | -1 | + , 1 / 1 / 1 / 1 | -1.2070 Φ | , | 1 17 1 |

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| | U.S. EMPLOYEES O.C. FCU | 1 | \$110,037.05 | 1.06% 0 \$0.00 | NA |
|--|---------------------------------------|-----|--------------------------------|----------------|----------|
| Total | U.S. EMPLOTEES U.C. FCU | 88 | \$10,309,908.45 | 11' | |
| 10tai | | 00 | \$10,309,908.45 | 100% 0 50.00 | |
| 3138X4TE0 | 4 TRUST MORTGAGE, INC | 1 | \$141,915.01 | 0.83% 0 \$0.00 | NA |
| 5136A41E0 | AMERICAN MTG & EQUITY CONS INC | 1 | \$141,913.01 | 0.83% 0 \$0.00 | |
| | CITIZENS BANK OF ADA | 1 | \$142,000.00 | 0.86% 0 \$0.00 | |
| | | 1 | | 0.83% 0 \$0.00 | |
| | CONNECTICUT HOME MORTGAGE | 1 | \$143,396.71 | 0.83% 0 \$0.00 | |
| | COUNTYBANK | 1 | \$141,902.99 | | |
| | FARMERS STATE BANK | 2 | \$135,000.00 | t i | |
| | FIRST MORTGAGE SERVICE, INC | 2 | \$268,353.70 | | NA NA |
| | FIRST NTL BNK OF EASTERN AR | 1 | \$137,000.00 | | |
| | FLORIDA PARISHES BANK | 1 | \$136,868.29 | 0.8% 0 \$0.00 | |
| | IQ CREDIT UNION | 2 | \$259,910.31 | 1.51% 0 \$0.00 | |
| | PINNACLE BANK-TORRINGTON | 1 | \$147,386.21 | 0.86% 0 \$0.00 | |
| | PLANTERS BANK & TRUST | 2 | \$263,444.27 | 1.53% 0 \$0.00 | |
| | PRESIDENTIAL BANK, FSB | 1 | \$148,388.32 | 0.86% 0 \$0.00 | |
| | SUNTRUST MORTGAGE, INC | 109 | \$14,845,281.97 | | |
| | WILLAMETTE VALLEY DBA BK OF OR | 1 | \$140,171.14 | | NA |
| Total | | 126 | \$17,198,405.13 | 100% 0 \$0.00 | |
| | | | | | |
| 3138X4TF7 | 4 TRUST MORTGAGE, INC | 1 | \$415,288.12 | 0.28% 0 \$0.00 | |
| | ALLEGACY FEDERAL CREDIT UNION | 1 | \$171,182.97 | 0.12% 0 \$0.00 | NA |
| | ALLIANCE BANK | 1 | \$223,051.23 | 0.15% 0 \$0.00 | NA |
| | AMERICA'S CHOICE HOME LOANS | 1 | \$380,814.10 | 0.26% 0 \$0.00 | NA |
| | AMERICAN HOME MORTGAGE | 2 | \$830,541.09 | 0.57% 0 \$0.00 | NA |
| | AMERICAN MTG & EQUITY CONS INC | 1 | \$261,487.11 | 0.18% 0 \$0.00 | NA |
| | AMERIFIRST FINANCIAL, INC | 1 | \$203,145.34 | 0.14% 0 \$0.00 | NA |
| | APEX HOME LOANS, INC | 1 | \$321,148.88 | 0.22% 0 \$0.00 | NA |
| | AT & T FAMILY FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.11% 0 \$0.00 | NA |
| | AVEX FUNDING CORPORATION | 2 | \$957,703.11 | 0.65% 0 \$0.00 | NA |
| | BANK OF LEE'S SUMMIT | 1 | \$204,969.85 | 0.14% 0 \$0.00 | |
| | BANK OF NORTH CAROLINA | 5 | \$1,327,710.67 | 0.91% 0 \$0.00 | NA |
| | BENEFIT BANK | 1 | \$152,668.14 | 0.1% 0 \$0.00 | |
| | BNC NATIONAL BANK | 2 | \$581,691.02 | 0.4% 0 \$0.00 | |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$158,917.70 | t i | |
| | CERTUSBANK, N.A | 1 | \$163,155.50 | | |
| | CFS MORTGAGE CORPORATION | 1 | \$160,000.00 | 0.11% 0 \$0.00 | |
| | CITIZENS BANK | 2 | \$480,500.00 | 0.33% 0 \$0.00 | |
| | CITIZENS BANK CITIZENS COMMUNITY BANK | 2 | · | t i | |
| | | | \$549,507.00 \$1,500,563,65 | | |
| | CITY BANK DBA CITY BANK MTG | 6 | \$1,599,563.65 | 1.09% 0 \$0.00 | |
| <u> </u> | CNB MORTGAGE COMPANY | 2 | \$484,163.05 | 0.33% 0 \$0.00 | |
| <u> </u> | COMMERCE BANK | 1 | \$173,617.59 | 0.12% 0 \$0.00 | NA NA |
| - | COMMUNITY FIRST NATIONAL BANK | 3 | \$925,811.53 | 0.63% 0 \$0.00 | NA |
| | COMMUNITY MORTGAGE GROUP, INC | 1 | \$262,859.95 | 0.18% 0 \$0.00 | NA |

| COMMUNITYBANK OF TEXAS, NA 1 \$296,204.49 0.2% 0 \$0.00 N CORNERSTONE MORTGAGE COMPANY 5 \$1,948,343.33 1.33% 0 \$0.00 N CORP. INVESTORS MTG GROUP INC 4 \$1,425,882.49 0.97% 0 \$0.00 N CYPRESS BANK, SSB 1 \$170,800.00 0.12% 0 \$0.00 N D.L. EVANS BANK 1 \$415,199.24 0.28% 0 \$0.00 N DACOTAH BANK 1 \$176,000.00 0.12% 0 \$0.00 N DAMASCUS COMMUNITY BANK 1 \$349,529.47 0.24% 0 \$0.00 N EAGLE BANK - MD 3 \$1,121,235.18 0.76% 0 \$0.00 N EUREKA HOMESTEAD 1 \$306,695.44 0.21% 0 \$0.00 N FAIRFIELD COUNTY BANK CORP 1 \$376,765.93 0.26% 0 \$0.00 N FARMERS BANK & TRUST 1 \$205,924.79 0.14% 0 \$0.00 N |
|--|
| CORP. INVESTORS MTG GROUP INC 4 \$1,425,882.49 0.97% 0 \$0.00 N CYPRESS BANK, SSB 1 \$170,800.00 0.12% 0 \$0.00 N D.L. EVANS BANK 1 \$415,199.24 0.28% 0 \$0.00 N DACOTAH BANK 1 \$176,000.00 0.12% 0 \$0.00 N DAMASCUS COMMUNITY BANK 1 \$349,529.47 0.24% 0 \$0.00 N EAGLE BANK - MD 3 \$1,121,235.18 0.76% 0 \$0.00 N EUREKA HOMESTEAD 1 \$306,695.44 0.21% 0 \$0.00 N FAIRFIELD COUNTY BANK CORP 1 \$376,765.93 0.26% 0 \$0.00 N FARMERS BANK & TRUST 1 \$205,924.79 0.14% 0 \$0.00 N |
| CYPRESS BANK, SSB 1 \$170,800.00 0.12% 0 \$0.00 N D.L. EVANS BANK 1 \$415,199.24 0.28% 0 \$0.00 N DACOTAH BANK 1 \$176,000.00 0.12% 0 \$0.00 N DAMASCUS COMMUNITY BANK 1 \$349,529.47 0.24% 0 \$0.00 N EAGLE BANK - MD 3 \$1,121,235.18 0.76% 0 \$0.00 N EUREKA HOMESTEAD 1 \$306,695.44 0.21% 0 \$0.00 N FAIRFIELD COUNTY BANK CORP 1 \$376,765.93 0.26% 0 \$0.00 N FARMERS BANK & TRUST 1 \$205,924.79 0.14% 0 \$0.00 N |
| D.L. EVANS BANK 1 \$415,199.24 0.28% 0 \$0.00 N DACOTAH BANK 1 \$176,000.00 0.12% 0 \$0.00 N DAMASCUS COMMUNITY BANK 1 \$349,529.47 0.24% 0 \$0.00 N EAGLE BANK - MD 3 \$1,121,235.18 0.76% 0 \$0.00 N EUREKA HOMESTEAD 1 \$306,695.44 0.21% 0 \$0.00 N FAIRFIELD COUNTY BANK CORP 1 \$376,765.93 0.26% 0 \$0.00 N FARMERS BANK & TRUST 1 \$205,924.79 0.14% 0 \$0.00 N |
| DACOTAH BANK 1 \$176,000.00 0.12% 0 \$0.00 N DAMASCUS COMMUNITY BANK 1 \$349,529.47 0.24% 0 \$0.00 N EAGLE BANK - MD 3 \$1,121,235.18 0.76% 0 \$0.00 N EUREKA HOMESTEAD 1 \$306,695.44 0.21% 0 \$0.00 N FAIRFIELD COUNTY BANK CORP 1 \$376,765.93 0.26% 0 \$0.00 N FARMERS BANK & TRUST 1 \$205,924.79 0.14% 0 \$0.00 N |
| DAMASCUS COMMUNITY BANK 1 \$349,529.47 0.24% 0 \$0.00 N EAGLE BANK - MD 3 \$1,121,235.18 0.76% 0 \$0.00 N EUREKA HOMESTEAD 1 \$306,695.44 0.21% 0 \$0.00 N FAIRFIELD COUNTY BANK CORP 1 \$376,765.93 0.26% 0 \$0.00 N FARMERS BANK & TRUST 1 \$205,924.79 0.14% 0 \$0.00 N |
| EAGLE BANK - MD 3 \$1,121,235.18 0.76% 0 \$0.00 N EUREKA HOMESTEAD 1 \$306,695.44 0.21% 0 \$0.00 N FAIRFIELD COUNTY BANK CORP 1 \$376,765.93 0.26% 0 \$0.00 N FARMERS BANK & TRUST 1 \$205,924.79 0.14% 0 \$0.00 N |
| EUREKA HOMESTEAD 1 \$306,695.44 0.21% 0 \$0.00 N FAIRFIELD COUNTY BANK CORP 1 \$376,765.93 0.26% 0 \$0.00 N FARMERS BANK & TRUST 1 \$205,924.79 0.14% 0 \$0.00 N |
| FAIRFIELD COUNTY BANK CORP 1 \$376,765.93 0.26% 0 \$0.00 N FARMERS BANK & TRUST 1 \$205,924.79 0.14% 0 \$0.00 N |
| FARMERS BANK & TRUST 1 \$205,924.79 0.14% 0 \$0.00 N |
| |
| |
| FIRST BANK AND TRUST 1 \$415,199.24 0.28% 0 \$0.00 N |
| FIRST FLORIDA BANK FKA DESTIN 1 \$233,407.99 0.16% 0 \$0.00 N |
| FIRST HOME MORTGAGE CORP 2 \$540,996.49 0.37% 0 \$0.00 N |
| FIRST MORTGAGE SERVICE, INC 2 \$509,783.65 0.35% 0 \$0.00 N |
| FIRST NATL BANK OF SANTA FE 1 \$348,533.66 0.24% 0 \$0.00 N |
| FIRST NBC BANK 1 \$313,294.34 0.21% 0 \$0.00 N |
| FIRSTBANK SOUTHWEST 1 \$197,600.00 0.13% 0 \$0.00 N |
| FLAT BRANCH MORTGAGE,INC 1 \$336,500.00 0.23% 0 \$0.00 N |
| FLORIDA PARISHES BANK 1 \$308,674.72 0.21% 0 \$0.00 N |
| FM LENDING SERVICES, LLC 3 \$991,930.96 0.68% 0 \$0.00 N |
| GATEWAY BANK MORTGAGE, INC 1 \$415,235.19 0.28% 0 \$0.00 N |
| GENEQUITY MORTGAGE, INC 1 \$415,217.28 0.28% 0 \$0.00 N |
| GOLDEN EMPIRE MORTGAGE, INC 1 \$315,698.65 0.22% 0 \$0.00 N |
| GRAND VALLEY NATIONAL BANK 1 \$260,000.00 0.18% 0 \$0.00 N |
| GREENWAY MORTGAGE FUNDING 1 \$300,000.00 0.2% 0 \$0.00 N |
| HANCOCK BANK 1 \$346,527.21 0.24% 0 \$0.00 N |
| HANCOCK MORTGAGE PARTNERS LLC 3 \$674,750.07 0.46% 0 \$0.00 N |
| HOMETRUST MORTGAGE COMPANY 3 \$744,483.65 0.51% 0 \$0.00 N |
| IDAHO FIRST BANK 1 \$148,304.22 0.1% 0 \$0.00 N |
| INTERBANK 1 \$385,500.00 0.26% 0 \$0.00 N |
| INTRUST BANK. N.A 3 \$681,320.44 0.46% 0 \$0.00 N |
| IQ CREDIT UNION 5 \$1,261,436.54 0.86% 0 \$0.00 N |
| LEADER MORTGAGE COMPANY, INC 2 \$684,775.90 0.47% 0 \$0.00 N |
| LIBERTY BANK, DBA LIBERTY MTG 1 \$160,020.00 0.11% 0 \$0.00 N |
| LRS FINANCIAL DBA HNB MORTGAGE 2 \$742,344.92 0.51% 0 \$0.00 N |
| MALVERN NATIONAL BANK 1 \$288,267.45 0.2% 0 \$0.00 N |
| MID AMERICA COLUMBIA, MO 1 \$382,374.85 0.26% 0 \$0.00 N |
| MIDSOUTH BANK 1 \$374,807.01 0.26% 0 \$0.00 N |
| MONARCH BANKDBA MONARCH MTG 4 \$1,447,859.64 0.99% 0 \$0.00 N |
| MORTGAGE CAPITAL ASSOCIATES 1 \$298,717.47 0.2% 0 \$0.00 N |
| NATIONAL BANK OF BLACKSBURG 1 \$200,000.00 0.14% 0 \$0.00 N |
| NORTH DALLAS BANK AND TRUST 1 \$156,500.00 0.11% 0 \$0.00 N |
| PREMIER COMMERCIAL BANK 1 \$415,270.61 0.28% 0 \$0.00 N |

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\$1,438,368.41

0.98% 0 \$0.00

NA

PRESIDENTIAL BANK, FSB

| | FRESIDENTIAL DANK, FSD | J | \$1,430,300.41 | 0.98% 0 \$0.00 | INF |
|-----------|--|--------------|---|-----------------------------------|----------|
| | PULASKI BANK | 2 | \$788,596.09 | 0.54% 0 \$0.00 | NA |
| | QUEENSBOROUGH NATIONAL B&T CO | 1 | \$240,000.00 | 0.16% 0 \$0.00 | NA |
| | SAGE BANK | 1 | \$298,484.35 | 0.2% 0 \$0.00 | NA |
| | SOUTHERN FIRST BANK | 2 | \$658,922.15 | 0.45% 0 \$0.00 | NA |
| | SOUTHWEST BANK | 2 | \$397,377.92 | 0.27% 0 \$0.00 | NA |
| | SPIRITBANK | 2 | \$435,147.27 | 0.3% 0 \$0.00 | NA |
| | STARION FINANCIAL | 4 | \$672,336.80 | 0.46% 0 \$0.00 | NA |
| | STIFEL BANK AND TRUST | 1 | \$361,159.04 | 0.25% 0 \$0.00 | NA |
| | STOCKMAN BANK | 1 | \$162,317.11 | 0.11% 0 \$0.00 | NA |
| | SUNTRUST MORTGAGE, INC | 382 | \$96,444,679.30 | 65.74% 0 \$0.00 | NA |
| | TBI MORTGAGE COMPANY | 3 | \$691,237.62 | 0.47% 0 \$0.00 | NA |
| | TEXAS LOAN STAR, INC | 3 | \$985,601.22 | 0.67% 0 \$0.00 | NA |
| | TEXAS SECURITY BANK | 1 | \$397,311.37 | 0.27% 0 \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK | 4 | \$1,449,960.21 | 0.99% 0 \$0.00 | NA |
| | TOWNEBANK MORTGAGE | 8 | \$2,186,989.87 | 1.49% 0 \$0.00 | NA |
| | TRADITION MORTGAGE | 3 | \$896,158.89 | 0.61% 0 \$0.00 | NA |
| | UNION MORTGAGE GROUP, INC | 8 | \$2,679,461.22 | | NA |
| | UNITED COMMUNITY BANK | 1 | \$373,000.00 | 0.25% 0 \$0.00 | NA |
| | UNITED HOME LOANS, INC | 1 | \$388,382.58 | 0.26% 0 \$0.00 | NA |
| | VBS MORTGAGE,LLC | 1 | \$415,233.76 | 0.28% 0 \$0.00 | NA |
| | WCS LENDING LLC | 1 | \$176,391.16 | 0.12% 0 \$0.00 | NA |
| | WELLESLEY BANK | 1 | \$396,696.80 | | NA |
| | WESTERN SECURITY BANK | 1 | \$241,971.59 | | NA |
| | WESTSTAR MORTGAGE CORP | 1 | \$297,532.88 | | NA |
| Total | | 553 | \$146,706,727.72 | 100% 0 \$0.00 | |
| | | | | | |
| 3138X4TG5 | SUNTRUST MORTGAGE, INC | 18 | \$3,314,563.69 | 100% 0 \$0.00 | NA |
| Total | | 18 | \$3,314,563.69 | 100% 0 \$0.00 | |
| | | | | | |
| 3138X4TH3 | SUNTRUST MORTGAGE, INC | 6 | \$1,032,575.42 | 100% 0 \$0.00 | NA |
| Total | | 6 | \$1,032,575.42 | 100% 0 \$0.00 | |
| | | | | | |
| 3138X4TJ9 | AMERICAN MIDWEST BANK | 1 | \$339,000.00 | 1.58% 0 \$0.00 | NA |
| | DIRECTORS MORTGAGE, INC | 1 | \$416,279.17 | 1.94% 0 \$0.00 | NA |
| | DRAPER & KRAMER DBA 1ST ADV | 1 | \$234,291.01 | 1.09% 0 \$0.00 | NA |
| | GREENWAY MORTGAGE FUNDING | 1 | \$250,000,00 | 1 (20) 0 00 00 | NT A |
| | CORP | 1 | \$350,000.00 | 1.63% 0 \$0.00 | NA |
| | HOME FEDERAL BANK | 1 | \$162,238.62 | 0.76% 0 \$0.00 | NA |
| | NEW MEXICO BANK AND TRUST | 1 | \$292,000.00 | 1.36% 0 \$0.00 | NA |
| | | 1 | \$247,920.59 | 1.15% 0 \$0.00 | NA |
| | PRESIDENTIAL BANK, FSB | 1 | $\psi = \psi =$ | 1.13 /6 σ φσ.σσ | |
| | PRESIDENTIAL BANK, FSB SKYLINE FINANCIAL CORPORATION | 1 | \$625,500.00 | | |
| | · | 1 56 | • | | NA NA |
| | SKYLINE FINANCIAL CORPORATION | 1 56 1 | \$625,500.00 | 2.91% 0 \$0.00 79.12% 0 \$0.00 | NA |

| | TRADITION MORTGAGE | 1 | \$212,000.00 | 0.99% 0 \$0.00 | NA |
|-----------|--|-----|-----------------|-----------------|----|
| | UNION MORTGAGE GROUP, INC | 1 | \$416,314.56 | 1.94% 0 \$0.00 | NA |
| Total | | 69 | \$21,481,097.32 | 100% 0 \$0.00 | |
| | | | | | |
| 3138X4TK6 | ACADEMY MORTGAGE CORPORATION | 1 | \$356,712.70 | | NA |
| | AVALON MORTGAGE INC | 1 | \$379,427.66 | | NA |
| | FIRST CENTENNIAL MTG CORP | 1 | \$174,870.74 | | NA |
| | FM LENDING SERVICES, LLC | 1 | \$102,851.59 | | NA |
| | GUARANTEED HOME MORTGAGE CO | 1 | \$374,351.61 | 4.47% 0 \$0.00 | NA |
| | NORTH SHORE COMMUNITY BANK | 1 | \$107,844.11 | 1.29% 0 \$0.00 | NA |
| | PREFERRED MORTGAGE GROUP, INC | 1 | \$258,351.61 | 3.09% 0 \$0.00 | NA |
| | PRESIDENTIAL BANK, FSB | 1 | \$399,448.91 | 4.77% 0 \$0.00 | NA |
| | SOUTHERN FIRST BANK | 1 | \$169,375.56 | | NA |
| | SOUTHWEST BANK | 1 | \$199,692.07 | 2.39% 0 \$0.00 | NA |
| | SUNTRUST MORTGAGE, INC | 20 | \$4,734,594.24 | 56.55% 0 \$0.00 | NA |
| | TRADITION MORTGAGE | 1 | \$399,278.17 | 4.77% 0 \$0.00 | NA |
| | UNITED HOME LOANS, INC | 1 | \$416,342.58 | 4.97% 0 \$0.00 | NA |
| | VIRGINIA HERITAGE BANK | 1 | \$299,525.17 | 3.57% 0 \$0.00 | NA |
| Total | | 33 | \$8,372,666.72 | 100% 0 \$0.00 | |
| | | | | | |
| 3138X4TL4 | SPIRITBANK | 1 | \$280,000.00 | 11.23% 0 \$0.00 | NA |
| | SUNTRUST MORTGAGE, INC | 7 | \$2,213,359.02 | 88.77% 0 \$0.00 | NA |
| Total | | 8 | \$2,493,359.02 | 100% 0 \$0.00 | |
| | | | | | |
| 3138X52C0 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 190 | \$52,057,636.32 | 100% 0 \$0.00 | NA |
| Total | | 190 | \$52,057,636.32 | 100% 0 \$0.00 | |
| | | | | | |
| 3138X52D8 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 18 | \$1,308,158.65 | | NA |
| Total | | 18 | \$1,308,158.65 | 100% 0 \$0.00 | |
| | | | | | |
| 3138X52E6 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 42 | \$10,907,822.07 | 100% 0 \$0.00 | NA |
| Total | | 42 | \$10,907,822.07 | 100% 0 \$0.00 | |
| | | | | | |
| 3138X52F3 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 165 | \$40,318,438.27 | 100% 0 \$0.00 | NA |
| Total | | 165 | \$40,318,438.27 | 100% 0 \$0.00 | |
| | | | | | |
| 3138X52G1 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 14 | \$3,590,614.46 | 100% 0 \$0.00 | NA |
| Total | | 14 | \$3,590,614.46 | 100% 0 \$0.00 | |
| | | | | | |
| 3138X52H9 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 179 | \$42,878,103.54 | 100% 0 \$0.00 | NA |

| Total | | 179 | \$42,878,103.54 | 100% 0 \$0.00 | |
|---------------------------|--|-----------------|----------------------------------|--------------------------------|-----|
| | PRIMELENDING, A PLAINSCAPITAL | +++ | | | |
| 3138X52J5 | COMPANY | 21 | \$1,704,242.39 | 100% 0 \$0.00 | NA |
| Total | | 21 | \$1,704,242.39 | 100% 0 \$0.00 | |
| 3138X52K2 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 9 | \$1,150,419.67 | 100% 0 \$0.00 | NA |
| Total | | 9 | \$1,150,419.67 | 100% 0 \$0.00 | |
| 3138X52L0 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 22 | \$5,422,124.65 | 100% 0 \$0.00 | NA |
| Total | | 22 | \$5,422,124.65 | 100% 0 \$0.00 | |
| 3138X52M8 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 29 | \$5,984,853.55 | 100% 0 \$0.00 | NA |
| Total | | 29 | \$5,984,853.55 | 100% 0 \$0.00 | |
| 3138X52N6 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 17 | \$4,117,127.31 | 100% 0 \$0.00 | NA |
| Total | | 17 | \$4,117,127.31 | 100% 0 \$0.00 | |
| 3138X52P1 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 37 | \$8,165,313.33 | 100% 0 \$0.00 | NA |
| Total | | 37 | \$8,165,313.33 | 100% 0 \$0.00 | |
| 3138X52Q9 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 10 | \$2,533,002.00 | 100% 0 \$0.00 | NA |
| Total | | 10 | \$2,533,002.00 | 100% 0 \$0.00 | |
| 3138X52R7 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 10 | \$2,207,928.06 | 100% 0 \$0.00 | NA |
| Total | | 10 | \$2,207,928.06 | 100% 0 \$0.00 | |
| 3138X52S5 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 19 | \$5,355,455.98 | 100% 0 \$0.00 | NA |
| Total | | 19 | \$5,355,455.98 | 100% 0 \$0.00 | |
| 3138X52T3 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 30 | \$8,016,200.00 | 100% 0 \$0.00 | NA |
| Total | | 30 | \$8,016,200.00 | 100% 0 \$0.00 | |
| 3138X55S2 Total | ONEWEST BANK, FSB | 17 17 | \$2,838,265.00 \$2,838,265.00 | 100% 0 \$0.00 100% 0 \$0.00 | N.A |
| | | | | | |
| 3138X55T0 | ONEWEST BANK, FSB | 43 | \$7,060,839.24 | 100% 0 \$0.00 | NA |

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| Total | | 43 | \$7,060,839.24 | 100% 0 \$0.00 | |
|---------------------------|------------------------|----------|----------------------------------|---------------|------|
| | | • | | | |
| 3138X55U7 | ONEWEST BANK, FSB | 28 | \$4,071,245.00 | 100% 0 \$0.00 | NA |
| Total | | 28 | \$4,071,245.00 | 100% 0 \$0.00 | |
| 3138X55V5 | ONEWEST BANK, FSB | 30 | \$6,280,289.15 | 100% 0 \$0.00 | NA |
| Total | | 30 | \$6,280,289.15 | 100% 0 \$0.00 | |
| 3138X55W3 | ONEWEST BANK, FSB | 12 | \$2,256,590.00 | 100% 0 \$0.00 | NA |
| Total | 01.2.1.201.2.1.11,1.02 | 12 | \$2,256,590.00 | 100% 0 \$0.00 | 1,11 |
| 2120V55V1 | ONEWIECT DANIZ ECD | 10 | ¢2 409 492 00 | 100% 0 \$0.00 | NT A |
| 3138X55X1 Total | ONEWEST BANK, FSB | 18 18 | \$3,408,483.00 \$3,408,483.00 | 100% 0 \$0.00 | NA |
| Total | | 10 | ψο, 100, 100.00 | 100 /0 0 0000 | |
| 3138X55Y9 | ONEWEST BANK, FSB | 16 | \$2,087,210.00 | 100% 0 \$0.00 | NA |
| Total | | 16 | \$2,087,210.00 | 100% 0 \$0.00 | |
| 3138X55Z6 | ONEWEST BANK, FSB | 15 | \$2,930,075.50 | 100% 0 \$0.00 | NA |
| Total | | 15 | \$2,930,075.50 | 100% 0 \$0.00 | |
| 3138X56A0 | ONEWEST BANK, FSB | 20 | \$3,280,521.72 | 100% 0 \$0.00 | NA |
| Total | ONEWEST DAINE, FSD | 20 | \$3,280,521.72 \$3,280,521.72 | 100% 0 \$0.00 | NA |
| | | | . , , | | |
| 3138X56B8 | ONEWEST BANK, FSB | 10 | \$1,566,610.00 | 100% 0 \$0.00 | NA |
| Total | | 10 | \$1,566,610.00 | 100% 0 \$0.00 | |
| 3138X56C6 | ONEWEST BANK, FSB | 12 | \$2,464,304.00 | 100% 0 \$0.00 | NA |
| Total | | 12 | \$2,464,304.00 | 100% 0 \$0.00 | |
| 3138X56D4 | ONEWEST BANK, FSB | 13 | \$1,433,196.69 | 100% 0 \$0.00 | NA |
| Total | 01.2.1.201.2.1.11,1.02 | 13 | \$1,433,196.69 | 100% 0 \$0.00 | |
| 3138X56E2 | ONEWEST BANK, FSB | 28 | \$3,420,409.00 | 100% 0 \$0.00 | NA |
| Total | ONEWEST DAINE, FSD | 28 | \$3,420,409.00 \$3,420,409.00 | 100% 0 \$0.00 | INA |
| | | | | | |
| 3138X56F9 | ONEWEST BANK, FSB | 28 | \$5,151,151.56 | 100% 0 \$0.00 | NA |
| <u>Total</u> | | 28 | \$5,151,151.56 | 100% 0 \$0.00 | |
| 3138X56G7 | ONEWEST BANK, FSB | 24 | \$4,139,245.96 | 100% 0 \$0.00 | NA |
| Total | | 24 | \$4,139,245.96 | 100% 0 \$0.00 | |
| 3138X56H5 | ONEWEST BANK, FSB | 50 | \$7,605,208.50 | 100% 0 \$0.00 | NA |
| Total | OLUMEST DAINE, TOD | 50 | \$7,605,208.50 \$7,605,208.50 | 100% 0 \$0.00 | 11/7 |
| | | | | | |
| 3138X56J1 | ONEWEST BANK, FSB | 43 | \$6,058,021.60 | 100% 0 \$0.00 | NA |

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| Total | | 43 | \$6,058,021.60 | 100% | 0 \$0.00 | |
|---------------------------|------------------------------|----------|---|-------|------------------|--------|
| 212035770 | ONEWEGT DANIZ EGD | 1.4 | Φ1 000 056 76 | 1000/ | 0 00 00 | NI A |
| 3138X56K8 | ONEWEST BANK, FSB | 14 | \$1,808,956.76 | 100% | 0 \$0.00 | NA |
| Total | | 14 | \$1,808,956.76 | 100% | 0 20.00 | |
| 3138X56L6 | ONEWEST BANK, FSB | 32 | \$4,674,396.63 | | 0 \$0.00 | NA |
| Total | | 32 | \$4,674,396.63 | 100% | 0 \$0.00 | |
| 3138X56M4 | ONEWEST BANK, FSB | 35 | \$4,788,050.00 | 100% | 0 \$0.00 | NA |
| Total | 011211201 211121, 122 | 35 | \$4,788,050.00 | 100% | | = |
| | | | †: 2:: 425.00 | 1000 | - + 2 20 | |
| 3138X56N2 | ONEWEST BANK, FSB | 8 | \$1,344,425.00 | | 0 \$0.00 | NA |
| Total | | 8 | \$1,344,425.00 | 100% | 0 \$0.00 | |
| 3138X56P7 | ONEWEST BANK, FSB | 20 | \$3,599,610.00 | 100% | 0 \$0.00 | NA |
| Total | | 20 | \$3,599,610.00 | 100% | 0 \$0.00 | |
| 3138X56Q5 | ONEWEST BANK, FSB | 48 | \$7,899,730.19 | 100% | 0 \$0.00 | NA |
| Total | ONE WEST DAINK, TOD | 48 | \$7,899,730.19 | 100% | | 1 17 1 |
| | | | + · , · · · · · · · · · | | 7 | |
| 3138X56R3 | ONEWEST BANK, FSB | 11 | \$2,005,340.00 | | 0 \$0.00 | NA |
| Total | | 11 | \$2,005,340.00 | 100% | 0 \$0.00 | |
| 3138X56S1 | ONEWEST BANK, FSB | 10 | \$1,931,595.21 | 100% | 0 \$0.00 | NA |
| Total | , , , | 10 | \$1,931,595.21 | | 0 \$0.00 | |
| 2120V56T0 | ONEWEST DANIZ ESD | 20 | ¢2.026.041.00 | 10007 | 0 \$0.00 | NT A |
| 3138X56T9 Total | ONEWEST BANK, FSB | 20 20 | \$3,926,041.00 \$3,926,041.00 | 100% | | NA |
| lotai | | 20 | \$3,920,041.00 | 100 % | υ φυ.υυ | |
| 3138X56U6 | ONEWEST BANK, FSB | 12 | \$1,662,338.98 | 100% | 0\$0.00 | NA |
| Total | | 12 | \$1,662,338.98 | 100% | 0 \$0.00 | |
| 3138X56V4 | ONEWEST BANK, FSB | 25 | \$2,177,020.96 | 100% | 0 \$0.00 | NA |
| Total | | 25 | \$2,177,020.96 | 100% | | 1 (1) |
| 2120375 (3375 | ONEWEGE PARK EGP | | 64 44 7 400 7 | 100~ | 0,00,00 | **. |
| 3138X56W2 | ONEWEST BANK, FSB | 8 | \$1,115,189.72 | | 0 \$0.00 | NA |
| Total | | 8 | \$1,115,189.72 | 100% | <u> 00.00</u> | |
| 3138X56X0 | ONEWEST BANK, FSB | 12 | \$1,952,067.35 | 100% | 0 \$0.00 | NA |
| Total | | 12 | \$1,952,067.35 | 100% | 0 \$0.00 | |
| 3138X56Y8 | ONEWEST BANK, FSB | 8 | \$1,225,751.13 | 100% | 0 \$0.00 | NA |
| Total | ONEWEST DAINE, FSD | 8 | \$1,225,751.13 \$1,225,751.13 | 100% | | INA |
| 1 Utai | | | φ1,445,/31.13 | 100% | υ φυ . υυ | |
| 3138X5BH9 | ACADEMY MORTGAGE CORPORATION | 1 | \$190,499.61 | 3.18% | 0 \$0.00 | NA |

| 1 | \$144,580.00 | 2.41% 0 \$0.0 | 0 NA |
|---|-------------------------------------|--|---|
| 1 | \$105,564.84 | 1.76% 0 \$0.0 | 0 NA |
| 1 | \$149,415.01 | 2.49% 0 \$0.0 | 0 NA |
| 1 | \$67,732.06 | 1.13% 0 \$0.0 | 0 NA |
| 6 | \$870,933.41 | 14.52% 0 \$0.0 | 0 NA |
| 1 | \$224,096.90 | 3.74% 0 \$0.0 | 0 NA |
| 1 | \$415,288.12 | 6.92% 0 \$0.0 | 0 NA |
| 2 | \$228,900.00 | 3.82% 0 \$0.0 | 0 NA |
| 1 | \$215,131.21 | 3.59% 0 \$0.0 | 0 NA |
| 1 | \$150,000.00 | 2.5% 0 \$0.0 | 0 NA |
| 1 | \$200,000.00 | 3.33% 0 \$0.0 | 0 NA |
| 2 | \$747,319.44 | 12.46% 0 \$0.0 | 0 NA |
| 1 | \$62,250.00 | 1.04% 0 \$0.0 | 0 NA |
| 1 | \$135,441.69 | | |
| 1 | \$187,200.00 | 3.12% 0 \$0.0 | 0 NA |
| 1 | \$192,721.71 | 3.21% 0 \$0.0 | 0 NA |
| 1 | \$261,422.38 | 4.36% 0 \$0.0 | 0 NA |
| 1 | \$177,774.66 | 2.96% 0 \$0.0 | 0 NA |
| 2 | \$466,200.00 | 7.77% 0 \$0.0 | 0 NA |
| 1 | \$122,500.00 | 2.04% 0 \$0.0 | 0 NA |
| 1 | \$79,000.00 | 1.32% 0 \$0.0 | 0 NA |
| | 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$105,564.84 1 \$149,415.01 1 \$67,732.06 6 \$870,933.41 1 \$224,096.90 1 \$415,288.12 2 \$228,900.00 1 \$215,131.21 1 \$150,000.00 2 \$747,319.44 1 \$62,250.00 1 \$135,441.69 1 \$187,200.00 1 \$192,721.71 1 \$261,422.38 1 \$177,774.66 2 \$466,200.00 1 \$122,500.00 | 1 \$105,564.84 1.76% 0 \$0.0 1 \$149,415.01 2.49% 0 \$0.0 1 \$67,732.06 1.13% 0 \$0.0 6 \$870,933.41 14.52% 0 \$0.0 1 \$224,096.90 3.74% 0 \$0.0 2 \$228,900.00 3.82% 0 \$0.0 1 \$215,131.21 3.59% 0 \$0.0 1 \$200,000.00 2.5% 0 \$0.0 1 \$200,000.00 3.33% 0 \$0.0 2 \$747,319.44 12.46% 0 \$0.0 1 \$62,250.00 1.04% 0 \$0.0 1 \$135,441.69 2.26% 0 \$0.0 1 \$192,721.71 3.21% 0 \$0.0 1 \$177,774.66 2.96% 0 \$0.0 1 \$177,774.66 2.96% 0 \$0.0 2 \$466,200.00 7.77% 0 \$0.0 1 \$122,500.00 2.04% 0 \$0.0 |

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| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$188,000.00 | 3.13% 0 \$0.00 | N/ |
|---|---|----|----------------|-----------------|-----|
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$88,638.35 | 1.48% 0 \$0.00 | N/ |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$112,058.00 | 1.87% 0 \$0.00 | N |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$216,600.00 | 3.59% 0 \$0.00 | N/ |
| Total | | 34 | \$5,999,267.39 | 100% 0 \$0.00 | |
| 3138X5BJ5 | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$259,713.10 | 5.08% 0 \$0.00 | N/ |
| CORPO CORPO AMERI CORPO CORPO | AMERISAVE MORTGAGE CORPORATION, A FEORGIA CORPORATION | 1 | \$233,985.19 | 4.58% 0 \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$415,199.25 | 8.12% 0 \$0.00 | N.A |
| | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$163,615.37 | 3.2% 0 \$0.00 | N/ |
| | | 1 | \$191,195.61 | 3.74% 0 \$0.00 | N/ |
| | CHL MORTGAGE | 1 | \$135,000.00 | 2.64% 0 \$0.00 | N/ |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$126,096.00 | | |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$415,199.25 | 8.12% 0 \$0.00 | N/ |
| | IMORTGAGE.COM, INC | 2 | \$491,676.13 | 9.62% 0 \$0.00 | |
| | JACKSON MORTGAGE CO INC., AN ALABAMA CORPORATION | 1 | \$95,200.00 | 1.86% 0 \$0.00 | |
| <u> </u> | JMAC LENDING, INCORPORATED | 1 | \$180,000.00 | | N/ |
| | MORTGAGE INVESTORS GROUP | 1 | \$151,700.00 | 2.97% 0 \$0.00 | N/ |
| | NOLA LENDING GROUP LLC , A LIMITED LIABILITY COMPANY | 1 | \$403,268.58 | | |
| <u> </u> | NVR MORTGAGE FINANCE, INC | 2 | \$614,096.90 | 12.02% 0 \$0.00 | N. |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$168,291.97 | 3.29% 0 \$0.00 | N/ |
| | PLATINUM MORTGAGE,INC., AN ALABAMA CORPORATION | 1 | \$229,000.00 | 4.48% 0 \$0.00 | N |
| | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$98,036.00 | 1.92% 0 \$0.00 | N. |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$510,000.00 | 9.98% 0 \$0.00 | N. |
| | THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION | 1 | \$59,900.00 | 1.17% 0 \$0.00 | N. |

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| | WESTSTAR MORTGAGE INC | 1 | \$169,313.00 | 3.33% | 0 \$0 | .00 | NA |
|-----------|--|----|----------------|--------|-------|-----|----|
| Total | | 23 | \$5,110,486.35 | 100% | 0 \$0 | .00 | |
| | | | | | | | |
| 3138X5BK2 | ADVANCE MORTGAGE & INVESTMENT COMPANY, A FLORIDA CORPORATION | 1 | \$134,600.00 | 2.49% | 0\$0 | .00 | NA |
| | AMERICAN EQUITY MORTGAGE, INC | 2 | \$292,296.00 | 5.42% | 0 \$0 | .00 | N/ |
| | AMERICAN MORTGAGE SERVICE COMPNY, AN OHIO CORPORATION | 1 | \$143,181.00 | 2.65% | 0 \$0 | .00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$147,701.42 | 2.74% | 0 \$0 | .00 | NA |
| | BELL STATE BANK & TRUST A CORPORATION | 1 | \$116,000.00 | 2.15% | 0 \$0 | .00 | NA |
| | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$82,016.13 | 1.52% | 0 \$0 | .00 | NA |
| | CBC NATIONAL BANK,A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$140,200.00 | 2.6% | 0 \$0 | .00 | NA |
| | CHURCHILL MORTGAGE CORPORATION | 6 | \$789,552.00 | 14.64% | 0 \$0 | .00 | NA |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$95,215.00 | 1.76% | 0 \$0 | .00 | NA |
| | FARMERS NATIONAL BANK OF SCOTTSVILLE | 1 | \$136,000.00 | 2.52% | 0 \$0 | .00 | NA |
| | FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 1 | \$152,969.44 | 2.84% | 0 \$0 | .00 | NA |
| | FLORIDA CAPITAL BANK, N.A. DBA CONSUMERDIRECT MORTGAGE, A FLORIDA CORPORATION | 1 | \$104,573.33 | 1.94% | 0 \$0 | .00 | NA |
| | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 1 | \$225,000.00 | 4.17% | 0 \$0 | .00 | NA |
| | IMORTGAGE.COM, INC | 1 | \$116,800.00 | 2.17% | 0 \$0 | .00 | NA |
| | INTEGRATED FINANCIAL GROUP INC.DBA IFG MORTGAGE CORP.,A PENNSYLVANIA CORPORATION | 1 | \$107,700.00 | 2% | 0 \$0 | .00 | NA |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$274,288.88 | 5.08% | 0 \$0 | .00 | NA |
| | MORTGAGE INVESTORS GROUP | 1 | \$136,000.00 | 2.52% | 0 \$0 | .00 | N/ |
| | MORTGAGE SERVICES III LLC | 1 | \$93,400.00 | 1.73% | 0 \$0 | .00 | NA |
| | MORTGAGE SERVICES III, LLC | 1 | \$175,000.00 | 3.24% | 0 \$0 | .00 | NA |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$289,500.00 | 5.37% | 0 \$0 | .00 | NA |
| | OA MORTGAGE SERVICES | 1 | \$536,900.00 | 9.95% | 0 \$0 | .00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$231,275.23 | 4.29% | 0 \$0 | .00 | NA |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$301,000.00 | 5.58% | 0 \$0 | .00 | NA |

| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$90,000.00 | 1.67% 0 \$0.00 | NA |
|------------|---|----|----------------|-----------------|-----|
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$342,000.00 | 6.34% 0 \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$141,700.00 | 2.62% 0 \$0.00 | NA |
| Total | | 38 | \$5,394,868.43 | 100% 0 \$0.00 | |
| 3138X5BL0 | ADVANCE MORTGAGE AND INVESTMENT COMPANY INC., A FLORIDA CORPORATION | 1 | \$177,600.00 | 2.55% 0 \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$362,400.00 | 5.21% 0 \$0.00 | NA |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$120,000.00 | 1.73% 0 \$0.00 | N/ |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$299,069.05 | 4.3% 0 \$0.00 | NA |
| | EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$189,000.00 | 2.72% 0 \$0.00 | N.A |
| | FIRST PLACE BANK | 1 | \$84,441.11 | 1.21% 0 \$0.00 | N |
| | IMORTGAGE COM INC | 3 | \$646,800.00 | 9.3% 0 \$0.00 | N |
| | IMORTGAGE. COM,INC | 1 | \$217,200.00 | 3.12% 0 \$0.00 | N/ |
| | IMORTGAGE.COM INC | 1 | \$320,000.00 | 4.6% 0 \$0.00 | N/ |
| | IMORTGAGE.COM, INC | 5 | \$1,126,590.30 | 16.2% 0 \$0.00 | N |
| | IMORTGAGE.COM,INC | 1 | \$221,800.00 | 3.19% 0 \$0.00 | N |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$417,000.00 | | N |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$199,153.56 | 2.86% 0 \$0.00 | N |
| | NVR MORTGAGE FINANCE INC | 1 | \$251,185.00 | 3.61% 0 \$0.00 | N |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$234,000.00 | | N |
| | PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION | 1 | \$103,500.00 | 1.49% 0 \$0.00 | N |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 4 | \$810,000.00 | 11.65% 0 \$0.00 | N |
| BAI PUI | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$259,825.00 | 3.74% 0 \$0.00 | N |
| | PULASKI BANK,A FEDERAL SAVINGS BANK | 1 | \$213,000.00 | 3.06% 0 \$0.00 | N |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$97,000.00 | 1.4% 0 \$0.00 | N. |
| | SUMMIT MORTGAGE BANKERS INC | 1 | \$139,000.00 | 2% 0 \$0.00 | N. |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$255,000.00 | | N |
| | UNIVERSITY OF IL EMPLOYEES | 1 | \$209,600.00 | | N |

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| | CREDIT UNION | | | | | | |
|-------------|--|----|----------------|--------|---------------|--------|----------|
| Total | | 32 | \$6,953,164.02 | 100% | 0 | \$0.00 | |
| | | | | | Ц | | |
| 3138X5BM8 | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$57,900.00 | 5.54% | 0 | \$0.00 | NA |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$58,000.00 | 5.55% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$78,500.00 | 7.51% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION | 1 | \$66,750.00 | 6.38% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY MORTGAGE INC | 1 | \$61,500.00 | 5.88% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$55,600.00 | 5.32% | 0 | \$0.00 | NA |
| | IMORTGAGE COM INC | 1 | \$59,758.67 | 5.71% | 0 | \$0.00 | NA |
| | IMORTGAGE COM, INC | 1 | \$78,750.00 | 7.53% | 0 | \$0.00 | NA |
| | IMORTGAGE.COM INC | 1 | \$62,000.00 | 5.93% | 0 | \$0.00 | NA |
| | IMORTGAGE.COM, INC | 1 | \$60,000.00 | 5.74% | 0 | \$0.00 | NA |
| | MIDSTATE MORTGAGE COMPANY,LLC, A GEORGIA LIMITED LIABILITY COMPANY | 1 | \$64,000.00 | 6.12% | 0 | \$0.00 | NA |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$52,000.00 | 4.97% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$77,500.00 | 7.41% | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE ,INC.,AN ALABAMA CORPORATION | 1 | \$73,002.14 | 6.98% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$57,000.00 | 5.45% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE,INC | 1 | \$83,500.00 | 7.98% | 0 | \$0.00 | NA |
| Total | | 16 | \$1,045,760.81 | 100% | 0 | \$0.00 | |
| 21207/507/6 | A GODIA I I G A GODDOD ATTON | 1 | Φ100 100 00 | 0.70% | | ΦΩ ΩΩ | 27.4 |
| 3138X5BN6 | ACOPIA, LLC, A CORPORATION | 1 | \$100,100.00 | | $\overline{}$ | | NA NA |
| <u> </u> | AMERICAN EQUITY MORTGAGE INC | 2 | \$206,550.00 | 20.19% | U | \$0.00 | NA |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$213,378.17 | 20.86% | 0 | \$0.00 | NA |
| | IMORTGAGE.COM, INC | 1 | \$98,135.00 | 9.59% | 0 | \$0.00 | NA |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 9.78% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$104,808.00 | 10.25% | 0 | \$0.00 | NA |
| | PULASKI BANK , A FEDERAL SAVINGS BANK | 1 | \$93,900.00 | 9.18% | 0 | \$0.00 | NA |
| | | 1 | \$106,000.00 | 10.36% | 0 | \$0.00 | NA |

| | REPUBLIC MORTGAGE HOME LOANS, LLC | | | | | |
|-----------|---|----|----------------|--------|----------|-----|
| Total | | 10 | \$1,022,871.17 | 100% | 0 \$0.00 | |
| 3138X5BP1 | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC., A FLORIDA CORPORATION | 1 | \$129,550.00 | 8.27% | 0 \$0.00 | NA |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$127,500.00 | 8.14% | 0 \$0.00 | N |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$148,000.00 | 9.45% | 0 \$0.00 | N |
| | IMORTGAGE.COM, INC | 2 | \$253,144.00 | 16.16% | 0 \$0.00 | N |
| | M I FINANCIAL CORP | 1 | \$150,000.00 | 9.58% | 0 \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$125,000.00 | 7.98% | 0 \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$130,000.00 | 8.3% | 0 \$0.00 | N |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$110,500.00 | 7.05% | 0 \$0.00 | NA |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$131,000.00 | 8.36% | 0 \$0.00 | NA |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$142,569.92 | 9.1% | 0 \$0.00 | N |
| | USA DIRECT FUNDING A CORPORATION | 1 | \$119,150.00 | 7.61% | 0 \$0.00 | NA |
| Total | | 12 | \$1,566,413.92 | 100% | 0 \$0.00 | |
| 3138X5BQ9 | ADVANCE MORTGAGE & INVESTEMENT COMPANY, INC., A FLORIDA CORPORATION | 1 | \$191,000.00 | 3.07% | 0 \$0.00 | NA |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC., A FLORIDA CORPORATION | 1 | \$216,500.00 | 3.48% | 0 \$0.00 | NA |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY,INC., A FLORIDA CORPORATION | 1 | \$75,000.00 | 1.2% | 0 \$0.00 | N/ |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$323,004.00 | 5.19% | 0 \$0.00 | N/ |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CORPORATION A CALIFORNIA CORPORATION | 1 | \$167,920.00 | | 0 \$0.00 | |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$620,800.00 | 9.97% | 0 \$0.00 | NA |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$175,000.00 | 2.81% | 0 \$0.00 | N |
| | BELL STATE BANK & TRUST, A BANKING CORPORATION | 1 | \$223,250.00 | 3.59% | 0 \$0.00 | N.A |

| | | 33 | \$6,226,718.48 | 100% 0 \$0.00 | |
|--|---------------------------------------|----|----------------|---|----------|
| CORPORATION | A ALADAMA | 1 | \$82,028.37 | 1.3% 0 \$0.00 | NA |
| SUMMIT MORTGAG UNITED BANK, ANA | · | 1 | \$177,000.00 | 2.84% 0 \$0.00 | NA |
| LLC | ŕ | 1 | \$135,000.00 | 2.17% 0 \$0.00 | NA |
| LLC REPUBLIC MORTGA | GE HOME LOANS, | 1 | · | 2 1707 0100 00 | |
| REPUBLIC MORTGA | GE HOME LOANS | 1 | \$95,920.00 | 1.54% 0 \$0.00 | NA |
| BANK | LDLIG IL DITTINGS | 1 | \$246,000.00 | 3.95% 0 \$0.00 | NA |
| PULASKI BANK, A F | · | 1 | · | | |
| INC PROFICIO MORTGA | GE VENTURES 11C | 1 | \$170,600.00 | 2.74% 0 \$0.00 | NA |
| ALABAMA CORPOR PRIMARY RESIDENT | | 1 | \$183,000.00 | 2.94% 0 \$0.00 | NA |
| PLATINUM MORTGA | AGE, INC., AN | 1 | \$211,000.00 | 3.39% 0 \$0.00 | NA |
| PLATINUM MORTGA ALABAMA CORPOR | AGE, INC, AN | 1 | \$104,000.00 | 1.67% 0 \$0.00 | NA |
| PLATINUM MORTGA ALABAMA CORPOR | AGE INC AN | 1 | \$105,000.00 | 1.69% 0 \$0.00 | NA |
| NOLA LENDING GROLLIMITED LIABILITY | | 1 | \$161,000.00 | 2.59% 0 \$0.00 | NA |
| MORTGAGE CAPITA | | 1 | \$230,500.00 | 3.7% 0 \$0.00 | NA |
| M & T BANK | | 1 | \$243,750.00 | 3.91% 0 \$0.00 | NA |
| FLORIDA CORPORA | · | 1 | \$276,500.00 | 4.44% 0 \$0.00 | NA |
| COMPANY HAMILTON GROUP | | 1 | φ111,500.00 | | INA |
| GEORGE MASON MO VIRGINIA LIMITED | ORTGAGE, LLC, A | 1 | \$111,500.00 | 1.79% 0 \$0.00 | NA |
| FLORIDA CAPITAL I FLORIDA CAPITAL I A FLORIDA CORPOR | BANK MORTGAGE, | 1 | \$200,000.00 | 3.21% 0 \$0.00 | NA |
| FLORIDA CORPORA | TION | 1 | φ123,000.00 | 1.90% 0 \$0.00 | INA |
| FLORIDA CAPITAL I CONSUMERDIRECT | BANK, N.A. DBA | 1 | \$123,000.00 | 1.98% 0 \$0.00 | NA NA |
| LIMITED PARTNERS FIRST CENTURY BA | | 1 | \$167,900.00 | 2.7% 0 \$0.00 | NA |
| ENVOY MORTGAGE | E LTD A TEXAS | 1 | \$123,485.74 | 1.98% 0 \$0.00 | NA |
| ENVOY MORTGAGE LIMITED PARTNERS | ELTD , A TEXAS | 1 | \$274,855.37 | 4.41% 0 \$0.00 | NA |
| CORTLAND SAVINO COMPANY, AN OHIO | | 1 | \$185,000.00 | 2.97% 0 \$0.00 | NA |
| BRAND MORTGAGE | · · · · · · · · · · · · · · · · · · · | 1 | \$168,000.00 | 2.7% 0 \$0.00 | NA |
| BOX HOME LOANS, MORTGAGE HOME | LOANS, LLC | 1 | \$119,300.00 | 1.92% 0 \$0.00 | NA |
| BELL STATE BANK BANKING CORPORA | ATION | 1 | \$189,905.00 | 3.05% 0 \$0.00 | NA |
| BELL STATE BANK CORPORATION | & TRUST, A | 1 | \$150,000.00 | 2.41% 0 \$0.00 | NA |
| Т | | I | Т | , , , , , , , , , , , , , , , , , , , | |

Total

| | | $\vdash \vdash$ | | | | |
|-----------|--|-----------------|----------------------------|--------|----------|------|
| 3138X5E94 | CENTRAL WILLAMETTE COMMUNITY CREDIT UNION | 1 | \$99,375.00 | 3.15% | 0 \$0.00 | NA |
| | DESCO FEDERAL CREDIT UNION | 3 | \$287,590.19 | 9.13% | 0 \$0.00 | NA |
| | DYNAMIC FEDERAL CREDIT UNION | 2 | \$179,044.24 | 5.68% | 0 \$0.00 | NA |
| | EASTERN PANHANDLE FEDERAL CREDIT UNION | 1 | \$101,466.21 | 3.22% | 0 \$0.00 | NA |
| | FRIENDS AND FAMILY CREDIT UNION | 1 | \$90,031.28 | 2.86% | 0 \$0.00 | NA |
| | HOPEWELL FEDERAL CREDIT UNION | 3 | \$280,791.58 | | 0 \$0.00 | |
| | KENT CREDIT UNION | 1 | \$91,751.70 | 2.91% | 0 \$0.00 | NA |
| | KENTUCKY TELCO FEDERAL CREDIT UNION | 1 | \$103,863.05 | | 0 \$0.00 | |
| | MIDUSA CREDIT UNION, INC | 1 | \$89,884.15 | 2.85% | 0 \$0.00 | NA |
| | MILLSTREAM AREA CREDIT UNION | 1 | \$104,025.00 | 3.3% | 0 \$0.00 | NA |
| | ONE VISION FEDERAL CREDIT UNION | 1 | \$104,764.97 | 3.32% | 0 \$0.00 | NA |
| | PERFECT CIRCLE CREDIT UNION | 1 | \$87,884.12 | 2.79% | 0 \$0.00 | |
| | ROGUE FEDERAL CREDIT UNION | 1 | \$110,000.00 | 3.49% | 0 \$0.00 | NA |
| | SUN FEDERAL CREDIT UNION | 1 | \$95,000.00 | 3.01% | 0 \$0.00 | NA |
| | TRAVIS CREDIT UNION | 1 | \$87,781.60 | 2.79% | 0 \$0.00 | NA |
| | UNIVERSAL 1 CREDIT UNION | 1 | \$96,872.27 | 3.07% | 0 \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 11 | \$1,044,635.04 | 33.15% | 0 \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$96,872.27 | 3.07% | 0 \$0.00 | NA |
| Total | | 33 | \$3,151,632.67 | 100% | 0 \$0.00 | |
| | | | | | | |
| 3138X5FA0 | BFG FEDERAL CREDIT UNION | 1 | \$49,337.85 | 1.24% | 0 \$0.00 | NA |
| | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 1 | \$21,983.56 | 0.55% | 0 \$0.00 | NA |
| | CENTURY FEDERAL CREDIT UNION | 1 | \$19,000.00 | 0.48% | 0 \$0.00 | NA |
| | CLASS ACT FEDERAL CREDIT UNION | 2 | \$163,906.08 | 4.11% | 0 \$0.00 | NA |
| | COMMODORE PERRY FEDERAL CREDIT UNION | 1 | \$78,805.34 | 1.98% | 0 \$0.00 | NA |
| | DESCO FEDERAL CREDIT UNION | 2 | \$138,050.00 | 3.46% | 0 \$0.00 | NA |
| | DYNAMIC FEDERAL CREDIT UNION | 2 | \$102,339.22 | 2.57% | 0 \$0.00 | NA |
| | FIBERGLAS FEDERAL CREDIT UNION | 1 | \$63,475.04 | 1.59% | 0 \$0.00 | NA |
| | FIRSTDAY FINANCIAL FEDERAL CREDIT UNION | 2 | \$95,400.00 | 2.39% | 0 \$0.00 | NA |
| | HOPEWELL FEDERAL CREDIT UNION | 1 | \$78,400.00 | 1.97% | 0 \$0.00 | NA |
| | JEFFERSON COMMUNITY FEDERAL CREDIT UNION | 1 | \$67,124.70 | 1.68% | 0 \$0.00 | NA |
| | KENT CREDIT UNION | 3 | \$226,632.86 | 5.68% | 0 \$0.00 | NA |
| | MIDUSA CREDIT UNION, INC | 1 | \$42,696.22 | 1.07% | 0 \$0.00 | NA |
| | MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | \$45,500.00 | 1.14% | 0 \$0.00 | NA |
| | | | | 4.000 | | NT A |
| | MILLSTREAM AREA CREDIT UNION | 1 | \$51,236.93 | 1.29% | 0 \$0.00 | NA |
| | MILLSTREAM AREA CREDIT UNION MOUNTAIN HERITAGE FEDERAL | 2 | \$51,236.93 \$98,569.66 | | 0 \$0.00 | |

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| I | CREDIT UNION | | | | |
|-----------|---|----------|----------------|-----------------|----|
| | MOUNTAIN RIVER CREDIT UNION | 1 | \$73,654.33 | 1.85% 0 \$0.00 | NA |
| | OHIO HEALTHCARE FCU | 1 | \$71,412.09 | | NA |
| | ONE VISION FEDERAL CREDIT UNION | 1 | \$63,921.31 | 1.6% 0 \$0.00 | NA |
| | PERFECT CIRCLE CREDIT UNION | 1 | \$54,764.71 | 1.37% 0 \$0.00 | NA |
| | ST. JOSEPH'S FEDERAL CREDIT UNION | 1 | \$43,598.75 | 1.09% 0 \$0.00 | NA |
| | UNIVERSAL 1 CREDIT UNION | 1 | \$69,652.25 | | NA |
| | VACATIONLAND FEDERAL CREDIT UNION | 4 | \$219,507.93 | | |
| | WRIGHT-PATT CREDIT UNION, INC | 28 | \$1,715,201.24 | 43.02% 0 \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 5 | \$332,824.25 | | |
| Total | | 66 | \$3,986,994.32 | 100% 0 \$0.00 | |
| | | | | | |
| 3138X5FB8 | BFG FEDERAL CREDIT UNION | 1 | \$90,860.00 | 1.91% 0 \$0.00 | NA |
| | BUCKEYE STATE CREDIT UNION | 1 | \$99,874.18 | 2.1% 0 \$0.00 | NA |
| | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 4 | \$362,201.71 | 7.62% 0 \$0.00 | NA |
| | CLASS ACT FEDERAL CREDIT UNION | 1 | \$108,766.10 | 2.29% 0 \$0.00 | NA |
| | CREDIT UNION OF OHIO | 1 | \$94,400.00 | 1.99% 0 \$0.00 | NA |
| | DESCO FEDERAL CREDIT UNION | 1 | \$99,250.00 | | NA |
| | DYNAMIC FEDERAL CREDIT UNION | 2 | \$190,720.00 | | NA |
| | MIDUSA CREDIT UNION, INC | 1 | \$87,000.00 | 1.83% 0 \$0.00 | NA |
| | MILLSTREAM AREA CREDIT UNION | 1 | \$93,974.31 | 1.98% 0 \$0.00 | NA |
| | ROGUE FEDERAL CREDIT UNION | 1 | \$109,124.69 | | NA |
| | SOUTHERN OHIO MORTGAGE, LTD | 1 | \$90,146.48 | | NA |
| | ST. JOSEPH'S FEDERAL CREDIT UNION | 1 | \$88,937.00 | | NA |
| | UNIVERSAL 1 CREDIT UNION | 2 | \$197,055.00 | | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 26 | \$2,533,982.75 | 53.3% 0 \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 5 | · | 10.67% 0 \$0.00 | NA |
| Total | | 49 | \$4,754,460.43 | 100% 0 \$0.00 | |
| | | igsquare | | | |
| 3138X5FC6 | CLASS ACT FEDERAL CREDIT UNION | 2 | \$263,050.93 | | NA |
| <u> </u> | DESCO FEDERAL CREDIT UNION | 1 | \$110,261.10 | | NA |
| <u> </u> | EDUCATION FIRST CREDIT UNION | 1 | \$139,500.00 | | NA |
| <u> </u> | FRIENDS AND FAMILY CREDIT UNION | 1 | \$131,100.00 | | NA |
| <u> </u> | KENT CREDIT UNION | 1 | \$119,925.00 | | NA |
| <u> </u> | PAINESVILLE CREDIT UNION | 1 | \$143,650.00 | | NA |
| <u> </u> | ROGUE FEDERAL CREDIT UNION | 2 | \$278,345.60 | 10.6% 0 \$0.00 | NA |
| | STATE HIGHWAY PATROL FEDERAL CREDIT UNION | 1 | \$112,000.00 | | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 8 | \$950,005.96 | 36.16% 0 \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 3 | \$379,287.83 | 14.44% 0 \$0.00 | NA |
| Total | | 21 | \$2,627,126.42 | 100% 0 \$0.00 | |

| | | | 1 | | | |
|-----------|--|----|----------------|--------|----------|----|
| 3138X5FD4 | BFG FEDERAL CREDIT UNION | 1 | \$169,840.91 | 6.46% | 0 \$0.00 | NA |
| | HOPEWELL FEDERAL CREDIT UNION | 1 | \$167,793.43 | 6.38% | 0 \$0.00 | NA |
| | METRO EMPLOYEES CREDIT UNION | 1 | \$174,400.00 | 6.63% | 0 \$0.00 | NA |
| | ROGUE FEDERAL CREDIT UNION | 2 | \$329,530.14 | 12.53% | 0 \$0.00 | NA |
| | THE OHIO EDUCATIONAL CREDIT UNION | 1 | \$161,102.04 | | 0 \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 7 | \$1,140,718.10 | 43.38% | 0 \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 3 | \$486,086.07 | 18.49% | | NA |
| Total | | 16 | \$2,629,470.69 | 100% | 0 \$0.00 | |
| | | | | | | |
| 3138X5KC0 | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$141,817.21 | 0.04% | 0 \$0.00 | NA |
| | A&N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$384,127.80 | 0.12% | 0 \$0.00 | NA |
| | A.E. RIVERA MORTGAE, A COLORADO SOLE PROPRIETOR | 1 | \$412,000.00 | 0.13% | 0 \$0.00 | NA |
| | AAA CAPITAL INVESTIMENT, INC, A CALIFORNIA | 1 | \$371,000.00 | 0.12% | 0 \$0.00 | NA |
| | AAA CAPITAL INVESTMENT, INC | 6 | \$2,589,530.53 | 0.81% | 0 \$0.00 | NA |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 12 | \$4,531,533.22 | 1.42% | 0 \$0.00 | NA |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 4 | \$1,001,973.26 | 0.31% | 0 \$0.00 | NA |
| | ACADEMY MORTGAGE CORP | 1 | \$324,550.45 | 0.1% | 0 \$0.00 | NA |
| | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$295,000.00 | | 0 \$0.00 | NA |
| | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION | 3 | \$819,274.97 | 0.26% | 0 \$0.00 | NA |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A WASHINGTON CORPOR | 1 | \$137,500.00 | 0.04% | 0 \$0.00 | NA |
| | ACG FUNDING INC | 1 | \$262,184.59 | 0.08% | 0 \$0.00 | NA |
| | ACG FUNDING INC, A CALIFORNIA CORPORATION | 1 | \$354,000.00 | 0.11% | 0\$0.00 | NA |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 3 | \$623,128.51 | 0.2% | 0 \$0.00 | NA |
| | ADK BANCORP INC | 1 | \$300,000.00 | 0.09% | 0 \$0.00 | NA |
| | ADVANTAGE AMERICA MORTGAGE, A IDAHO CORPORATION | 1 | \$114,212.35 | 0.04% | 0 \$0.00 | NA |
| | ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION | 1 | \$189,000.00 | 0.06% | 0 \$0.00 | NA |
| | AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION | 3 | \$749,637.84 | 0.23% | 0 \$0.00 | NA |
| | AFFINITY MORTGAGE LLC, A KANSAS LLC | 2 | \$573,754.71 | 0.18% | 0 \$0.00 | NA |
| | | 1 | \$307,530.05 | 0.1% | 0 \$0.00 | NA |

| AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | | | | | |
|--|---|--------------|-------|----------|----|
| ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION | 2 | \$369,439.14 | 0.12% | 0 \$0.00 | NA |
| ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION | 1 | \$284,000.00 | 0.09% | 0 \$0.00 | NA |
| ALL WESTERN MORTGAGE, INC | 1 | \$85,400.94 | 0.03% | 0 \$0.00 | NA |
| AMC INC, A CALIFORNIA CORPORATION | 1 | \$624,730.89 | 0.2% | \$0.00 | NA |
| AMERIBEST MORTGAGE LLC, A FLORIDA LLC | 1 | \$105,000.00 | 0.03% | \$0.00 | NA |
| AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA | 1 | \$119,000.00 | 0.04% | \$0.00 | NA |
| AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION | 1 | \$137,740.00 | 0.04% | \$0.00 | NA |
| AMERICAN FINANCING CORPORATION, A CORPORATION | 5 | \$820,842.16 | 0.26% | \$0.00 | NA |
| AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC | 1 | \$352,910.18 | 0.11% | \$0.00 | NA |
| AMERICAN HOMESTEAD MORTGAGE, LLC | 3 | \$539,742.55 | 0.17% | \$0.00 | NA |
| AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC | 3 | \$682,711.14 | 0.21% | | NA |
| AMERICAN LIBERTY MORTGAGE, INC | 1 | \$236,800.00 | 0.07% | 0.00\$ | NA |
| AMERICAN LIBERTY MORTGAGE, INC, A COLORADO CORPORATION | 1 | \$140,618.76 | 0.04% | 0 \$0.00 | NA |
| AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION | 2 | \$834,000.00 | 0.26% | 0.00 | NA |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC, A MINNESOTA COR | 1 | \$157,307.34 | 0.05% | 0 \$0.00 | NA |
| AMERICAN MORTGAGE ADVISIONS CORPORATION | 1 | \$96,000.00 | 0.03% | 0 \$0.00 | NA |
| AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$287,000.00 | 0.09% | 0 \$0.00 | NA |
| AMERICAN NATIONAL BANK OF MINNESOTA, A FEDERALLY CHARTERED S | 2 | \$454,900.00 | 0.14% | \$0.00 | NA |
| AMERICAN PREFERRED LENDING | 2 | \$547,850.00 | 0.17% | 0.00 | NA |
| AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 2 | \$472,500.00 | 0.15% | 0 \$0.00 | NA |
| AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$134,227.00 | 0.04% | \$0.00 | NA |
| AMERITRUST MORTGAGE INC | 1 | \$156,173.59 | 0.05% | 0.00 | NA |
| AMERITRUST MORTGAGE INC, A NORTH CAROLINA CORPORATION | 1 | \$416,493.43 | 0.13% | \$0.00 | NA |
| | 1 | \$194,499.31 | 0.06% | 0.00 | NA |

| AMISTAD BANK, A TEXAS STATE CHARTERED BANK | | | | | |
|---|---|----------------|-------|----------|-----|
| ANDERSON FINANCIAL GROUP INC | 1 | \$339,200.00 | 0.11% | 0 \$0.00 | N/ |
| ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION | 4 | \$816,389.00 | | 0 \$0.00 | |
| ARIZONA MORTGAGE SPECIALISTS | 1 | \$339,200.00 | 0.11% | 0 \$0.00 | N.A |
| ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION | 1 | \$210,000.00 | 0.07% | 0 \$0.00 | NA |
| ASSENT INC | 1 | \$408,000.00 | 0.13% | 0 \$0.00 | NA |
| ASSURANCE FINANCIAL GROUP, LLC | 1 | \$296,491.85 | | 0 \$0.00 | |
| ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR | 1 | \$88,500.00 | 0.03% | 0 \$0.00 | N.A |
| AUGUSTA FINANCIAL INC, A CALIFORNIA CORPORATION | 1 | \$364,500.00 | 0.11% | 0 \$0.00 | NA |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 9 | \$3,824,672.34 | 1.2% | 0 \$0.00 | NA |
| AVRUS FINANCIAL AND MORTGAGE SERVICES, A FLORIDA CORPORATION | 1 | \$328,676.38 | 0.1% | 0 \$0.00 | NA |
| AXXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$94,583.56 | 0.03% | 0 \$0.00 | NA |
| BANK OF BRIDGER N.A., A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$195,000.00 | 0.06% | 0 \$0.00 | NA |
| BANK OF JACKSON HOLE | 2 | \$725,000.00 | 0.23% | 0 \$0.00 | N/ |
| BANK OF LONG BEACH, A CALIFORNIA CORPORATION | 1 | \$360,000.00 | | 0 \$0.00 | |
| BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION | 1 | \$280,000.00 | 0.09% | 0 \$0.00 | NA |
| BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION | 1 | \$417,000.00 | 0.13% | 0 \$0.00 | NA |
| BANKLINE MORTGAGE CORPORATION | 2 | \$582,550.00 | 0.18% | 0 \$0.00 | N/ |
| BANKWEST INC | 3 | \$468,500.00 | | 0 \$0.00 | |
| BAYBURG FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$404,255.98 | 0.13% | 0 \$0.00 | N.A |
| BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC | 1 | \$171,500.00 | 0.05% | 0 \$0.00 | N.A |
| BCK CAPITAL INC | 1 | \$122,400.00 | 0.04% | 0 \$0.00 | N/ |
| BENCHMARK MORTGAGE LLC, A TENNESSEE LIMITED PARTNERSHIP | 1 | \$348,000.00 | 0.11% | 0 \$0.00 | N/ |
| BEST MORTGAGE, INC, A WASHINGTON CORPORATION | 2 | \$382,732.78 | 0.12% | 0 \$0.00 | N/ |
| BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 1 | \$388,737.42 | 0.12% | 0 \$0.00 | N/ |
| BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION | 1 | \$147,665.30 | 0.05% | 0 \$0.00 | NA |
| BOND STREET MORTGAGE, LLC A DELAWARE LLC | 1 | \$252,000.00 | 0.08% | 0 \$0.00 | N. |
| BOND STREET MORTGAGE, LLC, A | 1 | \$156,073.84 | 0.05% | 0 \$0.00 | N/ |
| | - | • | · | | |

| DELAWAKE LLC | DEALWARE LLC | | | | | |
|--|---------------------------------------|----|----------------|-------|----------|-----|
| DELEWARE LLC | | 2 | \$649,889.25 | 0.2% | 0 \$0.00 | NA |
| BRIGHTEN LENDING, A CALIFORNIA CORPORATION 2 \$511,788.52 0.16% 0 \$0.00 1 \$115,854.06 0.04% 0 \$0.00 1 \$150,754.00 0.01% 0 \$0.00 1 \$150,734.00 0.05% 0 \$0.00 1 \$155,0734.00 0.05% 0 \$0.00 1 \$155,0734.00 0.05% 0 \$0.00 1 \$150,734.00 0.0 | | 1 | \$98,872.56 | 0.03% | 0 \$0.00 | NA |
| CORPORATION 2 S311,788.52 0.16% 0 \$0.00 1 | BRAZOS NATIONAL BANK | 1 | \$300,000.00 | 0.09% | 0 \$0.00 | N.A |
| BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC C & T MORTGAGE INC, A TEXAS CORPORATION CA LENDING INC, A CALIFORNIA CORPORATION CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNI CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS, A C CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALABASAS FUNDING CORPORATION CAPITAL FINANCIAL BANCORP INC, A ILLINOIS CORPORATION CAPITAL FINANCIAL BANCORP INC, A ILLINOIS CORPORATION CAPITAL FINANCIAL BANCORP INC, A ILLINOIS CORPORATION CAPITAL FINANCIAL BANCORP INC, A ILLINOIS CORPORATION CAPITAL FINANCIAL BANCORP INC, A ILLINOIS CORPORATION CAPITAL FINANCIAL BANCORP INC, A ILLINOIS CORPORATION CAPITAL FINANCIAL BANCORP INC, A ILLINOIS CORPORATION CAPITAL FINANCIAL BANCORP INC, A ILLINOIS CORPORATION CAPITAL FINANCIAL BANCORP INC, A ILLINOIS CORPORATION CAPITAL FINANCIAL BANCORP INC, A ILLINOIS CORPORATION CAPITAL FINANCIAL BANCORP INC, A ILLINOIS CORPORATION CAPITAL FINANCIAL BANCORP INC, A ILLINOIS CORPOR | | 2 | \$511,788.52 | 0.16% | 0 \$0.00 | NA |
| FLORIDA LLC | BROWARD BANK OF COMMERCE | 1 | \$305,600.00 | 0.1% | 0 \$0.00 | NA |
| CORPORATION | · · · | 1 | \$115,854.06 | 0.04% | 0 \$0.00 | NA |
| CORPORATION CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS, A C CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALABASAS FUNDING CORPORATION CAPITAL FINANCIAL BANCORP INC, A ILLINOIS CORPORATION CAPSTONE DIRECT, INC CASCADE MORTGAGE INC, A MINNESOTA CORPORATION CATALYST LENDING, INC, A COLORADO CORPORATION CATALYST LENDING, INC, A COLORADO CORPORATION CATALYST MORTGAGE CENTURY MORTGAGE INC, A TEXAS CORPORATION CF FUNDING, CORPORATION 1 \$150,734.00 0.05% 08.000 1 | | 1 | \$364,720.00 | 0.11% | 0 \$0.00 | NA |
| FINANCIAL GROUP, A CALIFORN CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS, A C CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC CAPITAL FINANCIAL BANCORP INC, A ILLINOIS CORPORATION CAPITAL FINANCIAL BANCORP INC, A ILLINOIS CORPORA | · · · · · · · · · · · · · · · · · · · | 1 | \$98,120.38 | 0.03% | 0 \$0.00 | NA |
| CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS, A C CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CA CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC CAPITAL FINANCIAL BANCORP INC, A ILLINOIS CORPORATION CAPITAL FINANCIAL BANCORP INC A ILLINOIS CORPORATION CAPITAL FINANCIAL BANCORP INC, A ILLINOIS CORPORATION CAPSTONE DIRECT, INC CASCADE MORTGAGE INC, A MINNESOTA CORPORATION CATALYST LENDING, INC., A COLORADO CORPORATION CATALYST LENDING, INC., A COLORADO CORPORATION CATALYST MORTGAGE CENTURY MORTGAGE INC., A TEXAS CORPORATION CF FUNDING, CORPORATION 1 \$150,734.00 0.05% 0 \$0.000 INC. 1 \$281,200.00 0.09% 0 \$0.000 INC. 1 \$150,734.00 0.05% 0 \$0.000 | | 1 | \$346,000.00 | 0.11% | 0 \$0.00 | NA |
| DBA CFC MORTGAGE BANKERS, A C | CALABASAS FUNDING CORPORATION | 1 | \$219,000.00 | 0.07% | 0 \$0.00 | NA |
| DBA CFC MORTGAGE BANKERS 2 \$540,346.42 0.17% 0 \$0.00 1 | | 1 | \$250,000.00 | 0.08% | 0 \$0.00 | NA |
| DBA CFC MORTGAGE BANKERS, A CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C CALABASAS FUNDING CORPORTION, DBA CFC MORTGAGE BANKERS, A CA CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC CAPITAL FINANCIAL BANCORP INC, A ILLINOIS CORPORATION CAPITAL FINANCIAL BANCORP INC, A ILLINOIS CORPORATION CAPITAL FINANCIAL BANCORP INC, A ILLINOIS CORPORATION CAPSTONE DIRECT, INC CASCADE MORTGAGE INC, A MINNESOTA CORPORATION CATALYST LENDING, INC., A COLORADO CORPORATION CATALYST LENDING, INC., A COLORADO CORPORATION CATALYST MORTGAGE CENTURY MORTGAGE INC., A TEXAS CORPORATION CF FUNDING, CORPORATION CF FUNDING, CORPORATION CF FUNDING, CORPORATION 1 \$150,734.00 0.05% 0 \$0.00 1 \$281,200.00 1 \$281,200.00 1 \$281,200.00 1 \$20.00 1 \$ | · | 2 | \$540,346.42 | 0.17% | 0 \$0.00 | NA |
| DBA CFC MORTGAGE BANKERS, A CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C CALABASAS FUNDING CORPORTION, DBA CFC MORTGAGE BANKERS, A CA CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC CAPITAL FINANCIAL BANCORP INC, A ILLINOIS CORPORATION CAPITAL FINANCIAL BANCORP INC CAPITAL FINANCIAL BANCORP INC CAPITAL FINANCIAL BANCORP INC, A ILLINOIS CORPORATION CAPSTONE DIRECT, INC CASCADE MORTGAGE INC, A MINNESOTA CORPORATION CATALYST LENDING, INC., A COLORADO CORPORATION CATALYST LENDING, INC., A COLORADO CORPORATION CATALYST MORTGAGE CENTURY MORTGAGE INC., A TEXAS CORPORATION CF FUNDING, CORPORATION CF FUNDING, CORPORATION 1 \$150,734.00 0.05% 0 \$0.00 1 \$281,200.00 1 | | 1 | \$385,525.39 | 0.12% | 0 \$0.00 | NA |
| DBA CFC MORTGAGE BANKERS, A C CALABASAS FUNDING CORPORTION, DBA CFC MORTGAGE BANKERS, A CA CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC CAPITAL FINANCIAL BANCORP INC, A ILLINOIS CORPORATION CAPITAL FINANCIAL BANCORP INC CAPITAL FINANCIAL BANCORP INC CAPITAL FINANCIAL BANCORP INC CAPITAL FINANCIAL BANCORP INC, A ILLINOIS CORPORATION CAPSTONE DIRECT, INC CASCADE MORTGAGE INC, A MINNESOTA CORPORATION CATALYST LENDING, INC., A COLORADO CORPORATION CATALYST MORTGAGE CENTURY MORTGAGE INC., A TEXAS CORPORATION CF FUNDING, CORPORATION CF FUNDING, CORPORATION CF FUNDING, CORPORATION CF FUNDING, CORPORATION CF FUNDING, CORPORATION 1 \$355,500.00 1.1% 0 \$0.00 | · · · · · · · · · · · · · · · · · · · | 2 | \$503,500.00 | 0.16% | 0 \$0.00 | NA |
| DBA CFC MORTGAGE BANKERS, A CA | · | 14 | \$4,207,159.39 | 1.32% | 0 \$0.00 | NA |
| MINNESOTA LLC S \$1,001,476.53 0.31% 0 \$0.00 1 | · · | 1 | \$352,565.95 | 0.11% | 0 \$0.00 | NA |
| ILLINOIS CORPORATION | · · · · · · · · · · · · · · · · · · · | 5 | \$1,001,476.53 | 0.31% | 0 \$0.00 | NA |
| CAPITAL FINANCIAL BANCORP INC, A 1 \$108,659.95 0.03% 0 \$0.00 1 | · · · · · · · · · · · · · · · · · · · | 1 | \$355,500.00 | 0.11% | 0 \$0.00 | NA |
| ILLINOIS CORPORATION 1 \$108,659,95 0.03% 0\$0.00 1 | CAPITAL FINANCIAL BANCORP INC | 1 | \$148,000.00 | 0.05% | 0 \$0.00 | NA |
| CASCADE MORTGAGE INC, A MINNESOTA CORPORATION 2 \$527,204.00 0.17% 0 \$0.00 1 CATALYST LENDING, INC., A COLORADO CORPORATION 3 \$1,025,111.35 0.32% 0 \$0.00 1 CATALYST MORTGAGE 2 \$596,531.69 0.19% 0 \$0.00 1 CENTURY MORTGAGE INC., A TEXAS CORPORATION 1 \$281,200.00 0.09% 0 \$0.00 1 CF FUNDING, CORPORATION 1 \$150,734.00 0.05% 0 \$0.00 1 | · | 1 | \$108,659.95 | 0.03% | 0 \$0.00 | NA |
| MINNESOTA CORPORATION 2 \$527,204.00 0.17% 0 \$0.00 1 CATALYST LENDING, INC., A COLORADO CORPORATION 3 \$1,025,111.35 0.32% 0 \$0.00 \$0.00 1 CATALYST MORTGAGE 2 \$596,531.69 0.19% 0 \$0.00 1 CENTURY MORTGAGE INC., A TEXAS CORPORATION 1 \$281,200.00 0.09% 0 \$0.00 1 CF FUNDING, CORPORATION 1 \$150,734.00 0.05% 0 \$0.00 1 | CAPSTONE DIRECT, INC | 3 | \$994,762.86 | 0.31% | 0 \$0.00 | N/ |
| COLORADO CORPORATION 3 \$1,025,111.35 0.32% 0 \$0.00 1 CATALYST MORTGAGE 2 \$596,531.69 0.19% 0 \$0.00 1 CENTURY MORTGAGE INC., A TEXAS CORPORATION 1 \$281,200.00 0.09% 0 \$0.00 1 CF FUNDING, CORPORATION 1 \$150,734.00 0.05% 0 \$0.00 1 | , | 2 | \$527,204.00 | 0.17% | 0 \$0.00 | NA |
| CENTURY MORTGAGE INC., A TEXAS 1 \$281,200.00 0.09% 0 \$0.00 1 | | 3 | \$1,025,111.35 | 0.32% | 0 \$0.00 | NA |
| CORPORATION 1 \$281,200.00 0.09% 0 \$0.00 1 CF FUNDING, CORPORATION 1 \$150,734.00 0.05% 0 \$0.00 1 | CATALYST MORTGAGE | 2 | \$596,531.69 | 0.19% | 0 \$0.00 | N/ |
| | · · · · · · · · · · · · · · · · · · · | 1 | \$281,200.00 | 0.09% | 0 \$0.00 | N.A |
| CF FUNDING, CORPORATION, A 2 \$344,360.98 0.11% 0 \$0.00 | CF FUNDING, CORPORATION | 1 | \$150,734.00 | 0.05% | 0 \$0.00 | N.A |
| | CF FUNDING, CORPORATION, A | 2 | \$344,360.98 | 0.11% | 0 \$0.00 | NA |

| ILLINOIS CORPORATION | | | | | |
|--|---|----------------|-------|----------|------------|
| CHEMTOV MORTGAGE GROUP CORP, A FLORIDA CORPORATION | 1 | \$310,867.29 | 0.1% | 0 \$0.00 | NA |
| CHRISTENSEN FINANCIAL, INC, A FLORIDA CORPORATION | 1 | \$118,257.73 | 0.04% | 0 \$0.00 | NA |
| CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 2 | \$425,754.00 | 0.13% | 0 \$0.00 | N <i>A</i> |
| CLARK FINANCIAL CROUP LLC, A MICHIGAN LLC | 1 | \$232,000.00 | 0.07% | 0 \$0.00 | N.A |
| CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC | 1 | \$109,520.00 | 0.03% | 0 \$0.00 | N.A |
| CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 3 | \$803,754.08 | 0.25% | 0 \$0.00 | N.A |
| COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION | 1 | \$271,500.00 | 0.09% | 0 \$0.00 | NA |
| COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK | 1 | \$417,000.00 | 0.13% | 0 \$0.00 | N.A |
| COMMERCIAL BANK DBA MONARCH MORTGAGE, A TENNESSEE CORPORATIO | 1 | \$136,000.00 | 0.04% | \$0.00 | NA |
| COMMUNITY & SOUTHERN BANK | 1 | \$124,050.49 | 0.04% | 0 \$0.00 | NA |
| COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION | 1 | \$304,000.00 | 0.1% | \$0.00 | NA |
| COMMUNITYT FIRST BANK A WASHINGTON STATE CHARTERED BANK | 1 | \$129,175.00 | 0.04% | \$0.00 | NA |
| CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION | 1 | \$92,650.00 | 0.03% | 0 \$0.00 | NA |
| CORBY MORTGAGE SERVICES INC, AN ILLINOIS CORPORATION | 1 | \$125,000.00 | 0.04% | 0 \$0.00 | NA |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 3 | \$574,605.14 | 0.18% | 0 \$0.00 | N.A |
| CREEKSIDE MORTGAGE INCORPORATED, A WASHINGTON CORPORATION | 1 | \$211,700.00 | 0.07% | \$0.00 | NA |
| CROSSLINE CAPITAL, INC, A CORPORATION | 1 | \$246,097.03 | 0.08% | 0 \$0.00 | NA |
| CROSSLINE CAPITAL, INC., A CORPORATION | 2 | \$515,109.82 | 0.16% | \$0.00 | NA |
| CRYSTAL CLEAR MORTGAGE, LLC , A TEXAS CORPORATION | 1 | \$417,000.00 | 0.13% | 0 \$0.00 | N.A |
| CRYSTAL CLEAR MORTGAGE, LLC A TEXAS CORPORATION | 1 | \$193,500.00 | 0.06% | 0 \$0.00 | NA |
| CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION | 5 | \$910,900.00 | 0.29% | 0 \$0.00 | N.A |
| CS FINANCIAL, INC, A CORPORATION | 1 | \$338,813.31 | 0.11% | | |
| CS FINANCIAL, INC., A CORPORATION | 5 | \$2,016,907.73 | 0.63% | | |
| | 1 | \$253,665.52 | 0.08% | 0 \$0.00 | NA |

| CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILIT | | | | | |
|--|---|----------------|---------|--------|-----|
| DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION | 1 | \$255,920.00 | 0.08% | \$0.00 | N.A |
| DESERT CANYON MORTGAGE | 2 | \$332,520.00 | 0.1% (| \$0.00 | N.A |
| DIRECTIONS EQUITY LLC, A TEXAS LLC | 1 | \$185,456.00 | 0.06% | | |
| DIRECTORS FINANCIAL GROUP | 1 | \$543,331.11 | 0.17% (| \$0.00 | N.A |
| DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$150,000.00 | 0.05% | | |
| DKF ENTERPRISE, INC., A TEXAS CORPORATION | 2 | \$344,750.00 | 0.11% | \$0.00 | NA |
| DMDC INVESTMENTS, A CALIFORNIA CORPORATION | 2 | \$511,200.00 | 0.16% | \$0.00 | NA |
| DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION | 3 | \$636,254.57 | 0.2% | \$0.00 | NA |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$187,789.35 | 0.06% | \$0.00 | NA |
| DUNDEE MORTGAGE LLC, A NEBRASKA LLC | 1 | \$282,261.19 | 0.09% | \$0.00 | NA |
| DYBN FINANCIAL CORPORATION | 1 | \$85,553.00 | 0.03% | \$0.00 | NA |
| DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION | 5 | \$703,748.23 | 0.22% | \$0.00 | NA |
| DYNAMIC MORTGAGE SERVICES CORP | 1 | \$350,000.00 | 0.11% (| \$0.00 | NA |
| EAST COAST CAPITAL CORP, A NEW YORK CORPORATION | 1 | \$394,400.00 | 0.12% | \$0.00 | NA |
| EAST STAR MORTGAGEM A CALIFORNIA CORPORATION | 1 | \$280,000.00 | 0.09% | \$0.00 | NA |
| EASY MORTGAGE, INC | 1 | \$154,310.03 | 0.05% | \$0.00 | NA |
| ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION | 1 | \$157,796.62 | 0.05% | | |
| EMERY FEDERAL CREDIT UNION | 3 | \$632,750.00 | 0.2% | \$0.00 | N.A |
| EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION | 2 | \$488,650.00 | 0.15% | \$0.00 | N/ |
| EMPIREAMERICA, A CALIFORNIA CORPORATION | 3 | \$1,123,000.00 | 0.35% | \$0.00 | N.A |
| ENTERPRISE BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$268,000.00 | 0.08% | \$0.00 | N.A |
| ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION | 1 | \$107,000.00 | 0.03% | \$0.00 | N/ |
| EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 3 | \$570,935.91 | 0.18% | \$0.00 | NA |
| EQUITY BANK, A STATE CHARTERED BANK | 1 | \$167,778.37 | 0.05% | \$0.00 | NA |
| ESSENTIAL MORTGAGE LOAN SERVICES, INC., A OREGON CORPORATION | 1 | \$180,000.00 | 0.06% | \$0.00 | N.A |
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|--|----|----------------|-------|--------|-----|
| EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC | 1 | \$229,600.00 | 0.07% | \$0.00 | N/ |
| EXECUTIVE FINANCIAL SERVICES COMPANY, INC, A MARYLAND CORPOR | 1 | \$364,000.00 | 0.11% | \$0.00 | N/ |
| EXECUTIVE NATIONAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$195,000.00 | 0.06% | \$0.00 | N/ |
| FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 2 | \$719,440.13 | 0.23% | \$0.00 | N. |
| FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 2 | \$673,213.77 | 0.21% | | |
| FAIRWAY FUNDING GROUP, INC | 1 | \$203,920.00 | 0.06% | \$0.00 | N/ |
| FAIRWAY INDENPENEBT MORTGAGE CORPORATION | 1 | \$96,000.00 | 0.03% | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 13 | \$2,589,113.54 | 0.81% | \$0.00 | N.A |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL M | 1 | \$214,823.12 | 0.07% | | |
| FAMILY FIRST MORTGAGE, INC | 1 | \$417,000.00 | 0.13% | \$0.00 | N.A |
| FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORP | 1 | \$97,371.61 | 0.03% | \$0.00 | N.A |
| FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILI | 1 | \$265,000.00 | 0.08% | \$0.00 | N/ |
| FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$88,000.00 | 0.03% | \$0.00 | NA |
| FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 2 | \$442,445.00 | 0.14% | \$0.00 | NA |
| FELGE INTERNATIONAL, INC, A WASHINGTON CORPORATION | 1 | \$122,000.00 | 0.04% | \$0.00 | NA |
| FELGE INTERNATIONAL, INC., A WASHINGTON CORPORATION | 1 | \$169,600.00 | | | |
| FFSI OF NC., A CORPORATION | 1 | \$258,750.00 | 0.08% | \$0.00 | N/ |
| FFSI, INC., A CORPORATION | 1 | \$229,697.12 | 0.07% | \$0.00 | N/ |
| FIDELITY BANCORP INC, A CALIFORNIA CORPORATION | 1 | \$243,699.98 | 0.08% | \$0.00 | NA |
| FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC | 1 | \$330,000.00 | 0.1% | \$0.00 | N.A |
| FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION | 2 | \$528,222.00 | 0.17% | \$0.00 | N/ |
| FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION CFL | 1 | \$115,820.75 | 0.04% | \$0.00 | N.A |
| FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION | 1 | \$139,200.00 | 0.04% | \$0.00 | N.A |
| FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 1 | \$399,000.00 | 0.13% | \$0.00 | N.A |
| FINANCIAL SERVICES, INC | 1 | \$178,125.00 | 0.06% | \$0.00 | N/ |
| FIRST BANK TEXAS, SSB | 1 | \$160,000.00 | 0.05% | | |
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|--|-----|-----------------|--------|----------|----|
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$91,768.04 | 0.03% | 0 \$0.00 | NA |
| FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION | 1 | \$179,783.72 | 0.06% | 0 \$0.00 | NA |
| FIRST COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$150,500.00 | 0.05% | 0 \$0.00 | NA |
| FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI | 3 | \$405,277.80 | 0.13% | 0 \$0.00 | NA |
| FIRST FINANCIAL SERVICES, INC, A CORPORATION | 3 | \$793,110.22 | 0.25% | 0 \$0.00 | NA |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 12 | \$3,098,033.28 | 0.97% | 0 \$0.00 | NA |
| FIRST IMPERIAL MORTGAGE | 3 | \$549,369.98 | 0.17% | 0 \$0.00 | NA |
| FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT | 1 | \$141,200.00 | 0.04% | 0 \$0.00 | NA |
| FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LIMITED LIABILITY | 4 | \$961,448.00 | 0.3% | 0 \$0.00 | NA |
| FIRST OHIO HOME FINANCE INC. , A OHIO CORPORATION | 1 | \$140,965.11 | 0.04% | 0 \$0.00 | NA |
| FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 5 | \$765,415.73 | 0.24% | 0 \$0.00 | NA |
| FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY | 1 | \$136,605.36 | 0.04% | 0 \$0.00 | NA |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 4 | \$667,726.08 | 0.21% | 0 \$0.00 | NA |
| FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$165,000.00 | 0.05% | 0 \$0.00 | NA |
| FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION | 8 | \$2,270,650.82 | 0.71% | 0 \$0.00 | NA |
| FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$213,093.65 | 0.07% | 0 \$0.00 | NA |
| FIRST VOLUNTEER BANK, A CORPORATION | 1 | \$95,661.56 | 0.03% | 0 \$0.00 | NA |
| FIRST VOLUNTEER BANK, A CORPORATION | 2 | \$252,550.00 | 0.08% | 0 \$0.00 | NA |
| FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.09% | 0 \$0.00 | NA |
| FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION | 1 | \$220,000.00 | 0.07% | 0 \$0.00 | NA |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 299 | \$76,070,459.15 | 23.84% | 0 \$0.00 | NA |
| FLORIDA STATE MORTGAGE GROUP | 1 | \$307,469.00 | 0.1% | 0 \$0.00 | NA |
| FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION | 1 | \$232,000.00 | 0.07% | 0 \$0.00 | |
| FORTREN FUNDING LLC, A NEW JERSEY LLC | 1 | \$153,000.00 | 0.05% | 0 \$0.00 | NA |
| | | | | | |

| FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$248,600.38 | 0.08% | \$0.00 | N.A |
|--|-------|----------------|-------|--------|------------|
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 2 | \$719,105.98 | 0.23% | \$0.00 | N.A |
| FSGBANK, NA, A TENNESSEE NATIONAL BANK | 1 | \$118,347.46 | 0.04% | \$0.00 | N/ |
| FSGBANK, NA, A TENNESSEE NATIONAL BANK | 3 | \$439,131.28 | 0.14% | \$0.00 | N.A |
| GALAXY LENDING GROUP LLC | 1 | \$417,000.00 | 0.13% | \$0.00 | N.A |
| GATEWAY CAPITAL MORTGAGE II | NC 1 | \$270,000.00 | 0.08% | \$0.00 | N.A |
| GATEWAY CAPITAL MORTGAGE II A FLORIDA CORPORATION | NC, | \$403,920.00 | 0.13% | \$0.00 | N.A |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT | 1 | \$455,413.02 | 0.14% | \$0.00 | N.A |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 5 | \$1,640,888.50 | 0.51% | \$0.00 | N.A |
| GENEVA FINANCIAL LLC, A ARIZO LLC | DNA 5 | \$1,087,323.47 | 0.34% | \$0.00 | N.A |
| GENEVA FINANCIAL LLC. A ARIZO LLC | DNA 1 | \$191,752.85 | 0.06% | \$0.00 | N.A |
| GL FINANCIAL SERVICES, LLC | 1 | \$365,000.00 | 0.11% | \$0.00 | N.A |
| GL FINANCIAL SERVICES, LLC A FLORIDA LLC | 2 | \$383,950.00 | 0.12% | \$0.00 | |
| GL FINANCIAL SERVICES, LLC, A FLORIDA LLC | 1 | \$206,320.00 | 0.06% | \$0.00 | N.A |
| GLACIER MORTGAGE, INC., A MONTANA CORPORATION | 1 | \$161,025.00 | 0.05% | \$0.00 | NA. |
| GLOBAL ADVISORY GROUP | 1 | \$224,950.00 | 0.07% | \$0.00 | N.A |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 2 | \$508,500.00 | 0.16% | \$0.00 | N/ |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$158,050.90 | 0.05% | \$0.00 | NA |
| GLOBAL FINANCIAL NETWORK IN TEXAS CORPORATION | C, A | \$120,000.00 | 0.04% | \$0.00 | N.A |
| GMS FUNDING LLC, A SOUTH CAROLINA LLC | 1 | \$139,819.78 | 0.04% | \$0.00 | N.A |
| GOLD STAR MORTGAGE FINANCIA GROUP, CORPORATION | AL 2 | \$273,916.91 | 0.09% | \$0.00 | N.A |
| GOLD STAR MORTGAGE FINANCIA GROUP, CORPORATION, A MICHIG | | \$176,344.00 | 0.06% | \$0.00 | N <i>A</i> |
| GOLD STAR MORTGAGE FINANCIA GROUP, CORPORATION, CORPORA | | \$201,600.00 | 0.06% | \$0.00 | N.A |
| GOLD STAR MORTGAGE FINANCIA GROUP, CORPORATION, A CORPOR | | \$190,559.95 | 0.06% | \$0.00 | N.A |
| | 4 | \$519,000.00 | 0.16% | \$0.00 | NA. |
| | | | | | |

| 8 | \$1,721,624.96 | 0.54% | 0 \$0.00 | N <i>A</i> |
|---|---|--|--|--|
| 1 | \$307,440.00 | 0.1% | 0 \$0.00 | N.A |
| 1 | \$545,562.74 | 0.17% | 0 \$0.00 | N.A |
| 3 | \$1,035,165.33 | 0.32% | 0 \$0.00 | NA |
| 1 | \$275,612.90 | 0.09% | 0 \$0.00 | N/ |
| 1 | \$278,664.14 | 0.09% | 0 \$0.00 | NA |
| 8 | \$1,683,305.59 | 0.53% | 0 \$0.00 | NA |
| 1 | \$157,019.10 | 0.05% | 0 \$0.00 | NA |
| 4 | \$559,988.73 | 0.18% | 0 \$0.00 | NA |
| 2 | \$627,605.16 | 0.2% | 0 \$0.00 | NA |
| 6 | \$2,403,404.46 | 0.75% | 0 \$0.00 | NA |
| 1 | \$210,000.00 | 0.07% | 0 \$0.00 | N.A |
| 3 | \$1,442,940.35 | 0.45% | 0 \$0.00 | NA |
| 1 | \$112,500.00 | 0.04% | 0 \$0.00 | N/ |
| 2 | \$319,200.00 | 0.1% | 0 \$0.00 | NA |
| 1 | \$207,000.00 | 0.06% | 0 \$0.00 | N/ |
| 1 | \$231,701.37 | 0.07% | 0 \$0.00 | NA |
| 2 | \$462,707.36 | 0.15% | 0 \$0.00 | NA |
| 3 | \$770,165.77 | 0.24% | 0 \$0.00 | NA |
| 1 | \$229,386.37 | 0.07% | 0 \$0.00 | N/ |
| 1 | \$526,659.02 | 0.17% | 0 \$0.00 | N/ |
| 1 | \$143,645.16 | 0.05% | 0 \$0.00 | N/ |
| 2 | \$455,473.98 | 0.14% | 0 \$0.00 | NA |
| | 1 1 3 1 1 8 1 4 2 6 1 1 2 1 1 1 1 1 1 1 1 | 1 \$307,440.00 1 \$545,562.74 3 \$1,035,165.33 1 \$275,612.90 1 \$278,664.14 8 \$1,683,305.59 1 \$157,019.10 4 \$559,988.73 2 \$627,605.16 6 \$2,403,404.46 1 \$210,000.00 3 \$1,442,940.35 1 \$112,500.00 2 \$319,200.00 1 \$207,000.00 1 \$231,701.37 2 \$462,707.36 3 \$770,165.77 1 \$229,386.37 1 \$143,645.16 | 1 \$307,440.00 0.1% 1 \$545,562.74 0.17% 3 \$1,035,165.33 0.32% 1 \$275,612.90 0.09% 1 \$278,664.14 0.09% 8 \$1,683,305.59 0.53% 1 \$157,019.10 0.05% 4 \$559,988.73 0.18% 2 \$627,605.16 0.2% 6 \$2,403,404.46 0.75% 1 \$210,000.00 0.07% 3 \$1,442,940.35 0.45% 1 \$112,500.00 0.04% 2 \$319,200.00 0.1% 1 \$207,000.00 0.06% 1 \$231,701.37 0.07% 2 \$462,707.36 0.15% 3 \$770,165.77 0.24% 1 \$229,386.37 0.07% 1 \$143,645.16 0.05% | 1 \$307,440.00 0.1% 0 \$0.00 1 \$545,562.74 0.17% 0 \$0.00 3 \$1,035,165.33 0.32% 0 \$0.00 1 \$275,612.90 0.09% 0 \$0.00 8 \$1,683,305.59 0.53% 0 \$0.00 4 \$559,988.73 0.18% 0 \$0.00 4 \$559,988.73 0.18% 0 \$0.00 2 \$627,605.16 0.2% 0 \$0.00 3 \$1,442,940.35 0.45% 0 \$0.00 1 \$112,500.00 0.04% 0 \$0.00 2 \$319,200.00 0.1% 0 \$0.00 1 \$231,701.37 0.07% 0 \$0.00 1 \$231,701.37 0.07% 0 \$0.00 2 \$462,707.36 0.15% 0 \$0.00 3 \$770,165.77 0.24% 0 \$0.00 1 \$229,386.37 0.07% 0 \$0.00 1 \$229,386.37 0.07% 0 \$0.00 1 \$526,659.02 0.17% 0 \$0.00 1 \$143,645.16 0.05% 0 \$0.00 |

| | | | | | , |
|--|---|----------------|-------|----------|-----|
| GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION | 2 | \$313,745.62 | 0.1% | 0 \$0.00 | NA |
| HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION | 1 | \$204,000.00 | 0.06% | 0 \$0.00 | NA |
| HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK | 1 | \$240,000.00 | 0.08% | 0 \$0.00 | N.A |
| HI-TECH MORTGAGE , INC, A ARIZONA CORPORATION | 1 | \$122,400.00 | 0.04% | 0 \$0.00 | NA |
| HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION | 1 | \$312,000.00 | 0.1% | 0 \$0.00 | N.A |
| HOME BUYERS MORTGAGE CORP, A NEW MEXICO CORPORATION | 2 | \$747,000.00 | 0.23% | 0 \$0.00 | NA |
| HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN | 1 | \$317,100.00 | 0.1% | 0 \$0.00 | NA |
| HOMELINK MORTGAGE INC | 1 | \$404,700.00 | 0.13% | 0 \$0.00 | NA |
| HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 4 | \$1,164,423.81 | 0.36% | 0 \$0.00 | |
| HOMES MORTGAGE, LLC, A MINNESOTA LLC | 3 | \$925,681.99 | 0.29% | 0 \$0.00 | NA |
| HOMESTAR MORTGAGE INC | 3 | \$739,200.00 | 0.23% | 0 \$0.00 | N.A |
| HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION | 1 | \$98,800.00 | | | |
| HOMETOWN MORTGAGE CO., INC | 1 | \$355,572.25 | 0.11% | 0 \$0.00 | N.A |
| HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION | 3 | \$793,110.44 | 0.25% | 0 \$0.00 | N/ |
| HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION | 2 | \$434,954.05 | 0.14% | 0 \$0.00 | NA |
| HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION | 1 | \$251,500.00 | 0.08% | 0 \$0.00 | NA |
| HORIZON FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$579,270.28 | | | |
| HOUSTON CAPITAL MORTGAGE | 3 | \$568,042.05 | 0.18% | 0 \$0.00 | N.A |
| HUNTER FINANCIAL GROUP LLC, A LIMITED LIABILITY COMPAY | 1 | \$349,860.00 | 0.11% | 0 \$0.00 | NA |
| HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$398,509.40 | 0.12% | 0 \$0.00 | NA |
| HUNTER LENDING LLC, A COLORADO CORPORATION | 1 | \$266,250.00 | 0.08% | 0 \$0.00 | NA |
| IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$230,774.54 | 0.07% | 0 \$0.00 | NA |
| ICC MORTGAGE SERVICES, A NEW YORK CORPORATION | 1 | \$330,320.00 | 0.1% | 0 \$0.00 | N.A |
| IDAHO FIRST BANK, AN IDAHO CORPORATION | 3 | \$547,862.02 | 0.17% | \$0.00 | NA |
| IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$251,500.00 | | | |
| | 3 | \$698,333.31 | 0.22% | 0 \$0.00 | N/ |

| 1 | \$212,899.00 | 0.07% | 0 \$0.00 | NA |
|---|---|--|---|--|
| 1 | \$90,800.00 | 0.03% | 0\$0.00 | NA |
| 4 | \$1,189,350.00 | 0.37% | 0 \$0.00 | N/ |
| 1 | \$218,800.00 | | | NA |
| 2 | \$522,699.62 | 0.16% | 0 \$0.00 | NA |
| 2 | \$317,777.48 | 0.1% | 0 \$0.00 | NA |
| 1 | \$375,503.97 | 0.12% | 0 \$0.00 | NA |
| 2 | \$265,646.28 | 0.08% | 0 \$0.00 | NA |
| 8 | \$1,607,960.32 | 0.5% | 0 \$0.00 | NA |
| 1 | \$203,200.00 | 0.06% | 0 \$0.00 | NA |
| 1 | \$109,771.25 | 0.03% | 0 \$0.00 | N.A |
| 2 | \$465,650.00 | | | N.A |
| 1 | \$250,000.00 | | | N.A |
| 1 | \$350,000.00 | 0.11% | 0 \$0.00 | N/ |
| 1 | \$216,700.00 | 0.07% | 0 \$0.00 | NA |
| 2 | \$571,125.00 | 0.18% | 0 \$0.00 | NA |
| 1 | \$95,000.00 | 0.03% | 0 \$0.00 | NA |
| 2 | \$554,806.33 | 0.17% | 0 \$0.00 | N |
| 1 | \$103,874.81 | 0.03% | 0 \$0.00 | N |
| 1 | \$140,000.00 | 0.04% | 0\$0.00 | N |
| 2 | \$285,215.00 | 0.09% | 0 \$0.00 | N |
| 2 | \$556,500.00 | 0.17% | 0 \$0.00 | N |
| 1 | \$133,785.30 | | | N |
| 1 | \$190,000.00 | | | N. |
| 7 | \$925,595.75 | 0.29% | 0 \$0.00 | N. |
| | 1 1 4 1 2 2 1 1 1 2 1 1 1 2 1 1 1 2 1 1 1 2 1 1 1 1 2 1 | 1 \$212,899.00 1 \$90,800.00 4 \$1,189,350.00 1 \$218,800.00 2 \$522,699.62 2 \$317,777.48 1 \$375,503.97 2 \$265,646.28 8 \$1,607,960.32 1 \$203,200.00 1 \$109,771.25 2 \$465,650.00 1 \$250,000.00 1 \$250,000.00 1 \$216,700.00 2 \$571,125.00 1 \$95,000.00 2 \$554,806.33 1 \$140,000.00 2 \$285,215.00 2 \$556,500.00 1 \$133,785.30 1 \$190,000.00 | 1 \$212,899.00 0.07% 1 \$90,800.00 0.03% 4 \$1,189,350.00 0.37% 1 \$218,800.00 0.07% 2 \$522,699.62 0.16% 2 \$317,777.48 0.1% 1 \$375,503.97 0.12% 2 \$265,646.28 0.08% 8 \$1,607,960.32 0.5% 1 \$203,200.00 0.06% 1 \$109,771.25 0.03% 2 \$465,650.00 0.15% 1 \$250,000.00 0.08% 1 \$350,000.00 0.11% 1 \$216,700.00 0.07% 2 \$571,125.00 0.18% 1 \$95,000.00 0.03% 2 \$554,806.33 0.17% 1 \$103,874.81 0.03% 1 \$140,000.00 0.04% 2 \$285,215.00 0.09% 2 \$556,500.00 0.17% 1 \$133,785.30 0.04% 1 \$190,000.00 0.06% <td>1 \$212,899.00 0.07% 0 \$0.00 1 \$90,800.00 0.03% 0 \$0.00 4 \$1,189,350.00 0.37% 0 \$0.00 1 \$218,800.00 0.07% 0 \$0.00 2 \$522,699.62 0.16% 0 \$0.00 1 \$375,503.97 0.12% 0 \$0.00 2 \$265,646.28 0.08% 0 \$0.00 8 \$1,607,960.32 0.5% 0 \$0.00 1 \$203,200.00 0.06% 0 \$0.00 2 \$465,650.00 0.15% 0 \$0.00 1 \$250,000.00 0.08% 0 \$0.00 1 \$250,000.00 0.08% 0 \$0.00 1 \$216,700.00 0.07% 0 \$0.00 2 \$571,125.00 0.18% 0 \$0.00 1 \$95,000.00 0.03% 0 \$0.00 2 \$554,806.33 0.17% 0 \$0.00 1 \$103,874.81 0.03% 0 \$0.00 2 \$285,215.00 0.09% 0 \$0.00 2 \$556,500.00 0.17% 0 \$0.00 1 \$133,785.30 0.04% 0 \$0.00 1 \$190,000.00 0.06% 0 \$0.00</td> | 1 \$212,899.00 0.07% 0 \$0.00 1 \$90,800.00 0.03% 0 \$0.00 4 \$1,189,350.00 0.37% 0 \$0.00 1 \$218,800.00 0.07% 0 \$0.00 2 \$522,699.62 0.16% 0 \$0.00 1 \$375,503.97 0.12% 0 \$0.00 2 \$265,646.28 0.08% 0 \$0.00 8 \$1,607,960.32 0.5% 0 \$0.00 1 \$203,200.00 0.06% 0 \$0.00 2 \$465,650.00 0.15% 0 \$0.00 1 \$250,000.00 0.08% 0 \$0.00 1 \$250,000.00 0.08% 0 \$0.00 1 \$216,700.00 0.07% 0 \$0.00 2 \$571,125.00 0.18% 0 \$0.00 1 \$95,000.00 0.03% 0 \$0.00 2 \$554,806.33 0.17% 0 \$0.00 1 \$103,874.81 0.03% 0 \$0.00 2 \$285,215.00 0.09% 0 \$0.00 2 \$556,500.00 0.17% 0 \$0.00 1 \$133,785.30 0.04% 0 \$0.00 1 \$190,000.00 0.06% 0 \$0.00 |

| KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION | | | | | |
|---|---|----------------|-------|--------|----|
| L ALLEY LOANS, INC | 2 | \$610,200.00 | 0.19% | \$0.00 | NA |
| L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 6 | \$1,705,539.23 | 0.53% | \$0.00 | NA |
| LAKESIDE MORTGAE COMPANY, A TEXAS SOLE PROPRIETOR | 1 | \$112,100.00 | 0.04% | \$0.00 | NA |
| LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETOR | 1 | \$88,000.00 | 0.03% | \$0.00 | NA |
| LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION | 1 | \$274,500.00 | 0.09% | \$0.00 | NA |
| LANZAK INC, A WASHINGTON CORPORATION | 1 | \$105,362.90 | 0.03% | \$0.00 | NA |
| LARABY FINANCIAL GROUP, A TEXAS CORPORATION | 1 | \$242,250.00 | 0.08% | \$0.00 | NA |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$806,933.44 | 0.25% | \$0.00 | NA |
| LEND TO AMERICA INC, A CALIFORNIA CORPORATION | 2 | \$488,000.00 | 0.15% | \$0.00 | NA |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO | 1 | \$324,572.02 | 0.1% | \$0.00 | NA |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 6 | \$1,061,199.35 | 0.33% | \$0.00 | NA |
| LENDING SOULTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 2 | \$429,005.34 | 0.13% | \$0.00 | NA |
| LINCOLN CAPITAL ADVISORS LLC | 1 | \$417,000.00 | 0.13% | \$0.00 | NA |
| LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC | 1 | \$336,000.00 | 0.11% | \$0.00 | NA |
| LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION | 1 | \$187,900.00 | 0.06% | \$0.00 | NA |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$266,219.62 | 0.08% | \$0.00 | NA |
| LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$100,000.00 | 0.03% | \$0.00 | NA |
| LPMC, LLC, A OREGON LLC | 3 | \$624,755.59 | 0.2% | \$0.00 | NA |
| LUCEY MORTGAGE CORP, A SOUTH CAROLINA CORPORATION | 4 | \$805,000.00 | 0.25% | \$0.00 | NA |
| M I E FINANCIAL, INC, A ILLINOIS CORPORATION | 1 | \$299,639.53 | 0.09% | \$0.00 | NA |
| M=ES2 ASSOCIATES MORTGAGE COMPANY | 1 | \$265,490.81 | 0.08% | \$0.00 | NA |
| MANHATTAN FINANCIAL GROUP, INC | 4 | \$1,466,401.71 | 0.46% | \$0.00 | NA |
| MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS | 1 | \$115,361.23 | 0.04% | \$0.00 | NA |
| MAPS CREDIT UNION | 1 | \$132,085.00 | 0.04% | \$0.00 | NA |
| MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$271,946.49 | 0.09% | | |
| | 1 | \$91,881.57 | 0.03% | \$0.00 | NA |

| MATTAMY HOME FUNDING, LLC, A FLORIDA LLC | | | | | |
|---|---|----------------|-------|----------|-----|
| MATTAMY HOME FUNDING, LLC, A FLORIDA LLC | 5 | \$1,422,048.94 | 0.45% | 0 \$0.00 | NA |
| MAXREAL CUPERTINO, A CALIFORNIA CORPORATION | 1 | \$152,250.00 | 0.05% | 0 \$0.00 | NA |
| MCGLONE MORTGAGE, A WISCONSIN CORPORATION | 5 | \$1,041,260.00 | 0.33% | 0 \$0.00 | NA |
| MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION | 1 | \$156,000.00 | 0.05% | 0 \$0.00 | NA |
| MDKJR2 INC., A TEXAS CORPORATION | 1 | \$372,000.00 | 0.12% | 0 \$0.00 | N.A |
| MEDALLION MORTGAGE COMPANY, LLC | 2 | \$699,090.95 | 0.22% | 0 \$0.00 | NA |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$448,200.00 | 0.14% | 0 \$0.00 | NA |
| MEYERS FUNDING,INC, A COLORADO CORPORATION | 1 | \$262,500.00 | 0.08% | 0 \$0.00 | NA |
| MFG FUNDING INC, A CALIFORNIA CORPORATION | 2 | \$417,377.82 | 0.13% | \$0.00 | NA |
| MI DAMERICA BANCORP | 1 | \$133,500.00 | 0.04% | 0 \$0.00 | NA |
| MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC | 2 | \$274,000.00 | 0.09% | \$0.00 | NA |
| MID OREGON LENDING, INC., AN OREGON CORPORATION | 1 | \$388,000.00 | 0.12% | 0 \$0.00 | NA |
| MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION | 2 | \$355,659.04 | 0.11% | \$0.00 | NA |
| MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$105,464.07 | 0.03% | 0 \$0.00 | NA |
| MILESTONE MORTGAGE, INC | 1 | \$103,067.16 | 0.03% | 0 \$0.00 | NA |
| MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION | 1 | \$416,487.26 | 0.13% | \$0.00 | NA |
| MK LENDING, CORP, A CALIFORNIA CORPORATION | 2 | \$765,862.19 | 0.24% | \$0.00 | NA |
| MLS MORTGAGE LENDING SOLUTIONS, A TEXAS LLC | 1 | \$277,875.00 | 0.09% | \$0.00 | NA |
| MONARCH COMMUNITY BANK, A MICHIGAN BANKING CORPORATION | 1 | \$105,863.55 | 0.03% | \$0.00 | NA |
| MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION | 1 | \$150,251.88 | 0.05% | 0 \$0.00 | NA |
| MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION | 1 | \$339,750.00 | 0.11% | 0 \$0.00 | NA |
| MORTGAGE ASSOCIATES INC | 1 | \$349,500.00 | 0.11% | 0 \$0.00 | N.A |
| MORTGAGE ATLANTA LLC, A GEORGIA LLC | 1 | \$98,500.00 | 0.03% | 0 \$0.00 | NA |
| MORTGAGE ATLANTA LLC, A GEORGIA LLC | 1 | \$236,326.90 | 0.07% | 0 \$0.00 | NA |
| MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION | 3 | \$875,848.52 | 0.27% | 0 \$0.00 | NA |
| | 1 | \$350,000.00 | 0.11% | 0\$0.00 | NA |

| MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION | | | | | |
|--|----|----------------|-------|----------|----|
| MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 1 | \$372,000.00 | 0.12% | 0 \$0.00 | NA |
| MORTGAGE MASTERS OF INDIANA, INC | 1 | \$158,650.00 | 0.05% | 0 \$0.00 | NA |
| MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION | 4 | \$536,408.38 | 0.17% | 0 \$0.00 | NA |
| MORTGAGE PROS INC, A TEXAS CORPORATION | 2 | \$806,600.00 | 0.25% | 0 \$0.00 | NA |
| MORTGAGE SELECT, INC, A TEXAS CORPORATION | 1 | \$96,000.00 | 0.03% | 0 \$0.00 | NA |
| MORTGAGE SOLUTIONS LLC | 1 | \$205,200.00 | 0.06% | 0 \$0.00 | NA |
| MOUNTAIN TROPIC CONNECTIONS, INC, A COLORADO CORPORATION | 1 | \$132,000.00 | 0.04% | 0 \$0.00 | NA |
| NATIONS LENDING CORPORATION, A CORPORATION | 12 | \$2,536,674.05 | 0.8% | 0 \$0.00 | NA |
| NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION | 2 | \$547,000.00 | 0.17% | 0 \$0.00 | NA |
| NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION | 1 | \$164,000.00 | 0.05% | 0 \$0.00 | NA |
| NEIGHBORHOOD MORTGAGE, LLC, A WASHINGTON LLC | 1 | \$169,096.20 | 0.05% | 0 \$0.00 | NA |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA | 1 | \$287,346.25 | 0.09% | 0 \$0.00 | NA |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 3 | \$919,777.61 | 0.29% | 0 \$0.00 | NA |
| NETWORK MORTGAGE, LLC, A ILLINOIS LLC | 1 | \$200,000.00 | 0.06% | 0 \$0.00 | NA |
| NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC | 1 | \$235,995.00 | 0.07% | 0 \$0.00 | NA |
| NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 2 | \$240,900.00 | 0.08% | 0 \$0.00 | NA |
| NORTH AMERICAN SAVINGS BANK, FSB | 4 | \$1,363,584.41 | 0.43% | 0 \$0.00 | NA |
| NORTHEAST BANCORP OF AMERICA, INC., A OHIO CORPORATION | 1 | \$170,710.00 | 0.05% | 0 \$0.00 | NA |
| NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$124,336.06 | 0.04% | 0 \$0.00 | NA |
| NORTHPOINT MORTGAGE INC., A CORPORATION | 1 | \$204,000.00 | 0.06% | 0 \$0.00 | NA |
| NORTHPOINT MORTGAGE, INC, A CORPORATION | 1 | \$303,608.69 | 0.1% | 0 \$0.00 | NA |
| NORTHPOINT MORTGAGE, INC., A CORPORATION | 7 | \$1,550,163.46 | 0.49% | 0\$0.00 | NA |

| | ORTHWEST PACIFIC MORTGAGE ORP, A WASHINGTON CORPORATION | 1 | \$123,000.00 | 0.04% | \$0.00 | NA |
|---|---|---|----------------|---------|----------|------|
| | OVA FINANCIAL & INVESTMENT | | | | | |
| C | ORPORATION, AN ARIZONA | 3 | \$547,884.58 | 0.17% | 0.00 | NA. |
| C | ORPORAT | | | | | |
| N | IP INC, A FLORIDA CORPORATION | 3 | \$377,500.00 | 0.12% | 0.00 | NA |
| О | BRIEN MORTGAGE SERVICES, A | 1 | \$264,000.00 | 0.08% | 00 00 | N.A |
| W | VASHINGTON SOLE PROPRIETOR | 1 | \$204,000.00 | 0.08% | 0,50.00 | INF |
| О | OAK MORTGAGE GROUP, INC | 3 | \$430,340.20 | 0.13% | 0.00\$ | NA. |
| | MNI-FUND, INC, A CALIFORNIA | 3 | \$891,408.07 | 0.28% | 00 02 | N.A |
| C | ORPORATION | 3 | \$691,406.07 | 0.20 // | J \$0.00 | 117 |
| | PTIMA MORTGAGE CORPORATION, A | 1 | \$289,004.00 | 0.09% | 00 02 | N.A |
| | EXAS CORPORATION | 1 | Ψ207,004.00 | 0.0770 | υψυ.υυ | 147 |
| | RLANDO FEDERAL CREDIT UNION, A | 1 | \$104,990.50 | 0.03% | 00 02 | N.A |
| | LORIDA CREDIT UNION | 1 | Ψ10-1,220.20 | 0.03 % | υψυ.υυ | 147 |
| | ACIFIC HOME LOANS, INC, A | 1 | \$277,500.00 | 0.09% | 0 \$0.00 | N.A |
| | ALIFORNIA CORPORATION | | Ψ277,500.00 | 0.0770 | 40.00 | 1 12 |
| | ALM LENDING LLC, A TEXAS | 1 | \$144,709.19 | 0.05% | 0.00 | N.A |
| | ORPORATION | 1 | Ψ111,700117 | 0.02 /0 | φοίου | 111 |
| | ARADISE BANK, A FLORIDA | | | | 1. | |
| | EDERALLY CHARTERED | 1 | \$243,463.24 | 0.08% | 0 \$0.00 | N.A |
| | OMMERCIAL BANK | | | | | |
| | ARAMOUNT BOND & MORTGAGE CO., | 1 | \$185,350.00 | 0.06% | 0.00 | N.A |
| | NC., A MISSOURI CORPORATION | | | | | |
| | ARK LANE LENDING, A NEVADA LLC | 1 | \$402,974.75 | 0.13% | | |
| | ENINSULA MORTGAGE, INC | 1 | \$164,000.00 | 0.05% | 0 \$0.00 | N.A |
| | EOPLES BANK, A KANSAS | 5 | \$1,195,659.55 | 0.37% | 0 00 08 | N.A |
| | ORPORATION | | Ψ1,173,037.33 | 0.57 70 | σφο.σσ | 117 |
| | EOPLES DISCOUNT MORTGAGE INC., | 1 | \$183,773.76 | 0.06% | 00.08 | N.A |
| | CALIFORNIA COPRORATION | | Ψ103,773.70 | 0.0070 | υψυ.υυ | 117 |
| | EOPLES MORTGAGE COMPANY, AN | 1 | \$170,265.25 | 0.05% | 0 00 08 | N.A |
| | RIZONA CORPORATION | | Ψ170,203.23 | 0.05 % | υψυ.υυ | 117 |
| | ERENNIAL MORTGAGE, INC, A NEW | 1 | \$189,525.00 | 0.06% | 0 00 08 | N.A |
| | IEXICO CORPORATION | 1 | \$107,525.00 | 0.0070 | Ψ3.00 | 1 12 |
| | HH HOME LOANS, LLC, A LIMITED | 1 | \$242,194.91 | 0.08% | 0,00 | N.A |
| | IABILITY COMPANY | | ,,,,,, | 3.3370 | | 117 |
| | IKE CREEK MORTGAGE SERVICES | 1 | \$134,002.28 | 0.04% | 0 \$0.00 | N.A |
| | NC, A DELAWARE CORPORATION | 1 | · | | | |
| | ILGRIM MORTGAGE, LLC | 1 | \$154,800.48 | 0.05% | \$0.00 | N.A |
| | ILOT BANK, A FLORIDA STATE | 3 | \$480,306.49 | 0.15% | 0 80 00 | N.A |
| | HARTERED BANK | | · | | | |
| | INNACLE FEDERAL CREDIT UNION | 1 | \$377,513.43 | 0.12% | | |
| | LAGSTAR BANK, FSB | 1 | \$344,000.00 | 0.11% | 0.00 | N.A |
| | LAINS COMMERCE BANK, A | 2 | \$292,075.81 | 0.09% | 00 02 | N.A |
| C | ORPORATION | | Ψ272,013.01 | 0.09 /0 | υψυ.υυ | 117 |
| | OLARIS HOME FUNDING CORP, A | 2 | \$287,425.15 | 0.09% | | N.A |
| F | LORIDA CORPORATION | | · | | | |
| | | 1 | \$330,000.00 | 0.1% | \$0.00 | NA |
| | | | | | | |

| PREMIER LENDING, INC, A CALIFORNIA CORPORATION | | | | | |
|--|---|----------------|-------|----------|----|
| PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LLC | 1 | \$221,250.00 | 0.07% | 0 \$0.00 | NA |
| PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 1 | \$200,000.00 | 0.06% | 0 \$0.00 | NA |
| PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC | 5 | \$1,486,716.51 | 0.47% | 0 \$0.00 | NA |
| PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION | 1 | \$138,700.00 | 0.04% | 0 \$0.00 | NA |
| PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR | 1 | \$148,000.00 | 0.05% | 0 \$0.00 | NA |
| PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$280,661.74 | 0.09% | 0 \$0.00 | NA |
| PRIORITY LENDING, A ARIZONA LLC | 1 | \$247,000.00 | 0.08% | 0 \$0.00 | NA |
| PRM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$559,279.15 | | 0 \$0.00 | |
| PROFICIO MORTGAGE VENTURES, LLC, A DELAWARE LLC | 1 | \$416,825.00 | 0.13% | 0 \$0.00 | NA |
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 6 | \$1,575,246.48 | 0.49% | 0 \$0.00 | NA |
| PROVINCE MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATI | 1 | \$249,678.19 | 0.08% | 0 \$0.00 | NA |
| RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$354,400.00 | | 0 \$0.00 | |
| RATE RABBIT HOME LOANS | 1 | \$246,300.00 | 0.08% | 0 \$0.00 | NA |
| RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION | 1 | \$494,377.22 | 0.15% | 0 \$0.00 | NA |
| RED ROCKS CREDIT UNION, A COLORADO CREDIT UNION | 1 | \$232,750.00 | 0.07% | 0 \$0.00 | NA |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 2 | \$459,793.57 | 0.14% | 0 \$0.00 | NA |
| RELIANT BANK, A TENNEESSEE CORPORATION | 1 | \$105,307.95 | 0.03% | 0 \$0.00 | NA |
| RELIANT BANK, A TENNESSEE CORPORATION | 3 | \$850,900.93 | 0.27% | 0 \$0.00 | NA |
| REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP | 1 | \$363,263.79 | 0.11% | 0 \$0.00 | NA |
| RESIDENT LENDING GROUP INC, A OREGON CORPORATION | 1 | \$180,000.00 | 0.06% | 0 \$0.00 | NA |
| RESIDENT LENDING GROUP INC, AN OREGON CORPORATION | 1 | \$232,800.00 | 0.07% | 0 \$0.00 | NA |
| RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION | 1 | \$312,800.00 | | 0 \$0.00 | NA |
| RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, W CFL | 1 | \$256,169.82 | 0.08% | 0 \$0.00 | NA |

| #60 | | | | | 1 |
|--|---|----------------|-------|----------|-----|
| RESOURCE LENDING GROUP, LLC, A LOUISIANA LLC | 1 | \$410,000.00 | 0.13% | 0 \$0.00 | NA |
| RESULT FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$323,250.00 | 0.1% | 0 \$0.00 | NA |
| RJS, INC | 2 | \$676,700.00 | 0.21% | 0 \$0.00 | NA |
| RJS, INC., A CALIFORNIA CORPORATION | 2 | \$530,839.09 | | | |
| ROSCOE STATE BANK | 1 | \$112,000.00 | 0.04% | 0 \$0.00 | NA |
| ROYAL CREDIT INDUSTRIES, INC., A CORPORATION | 1 | \$459,367.38 | | | |
| ROYAL UNITED MORTGAGE LLC | 8 | \$1,257,557.73 | 0.39% | 0 \$0.00 | NA |
| RPM MORTGAGE, INC, A CALIFORNIA CORPORATION | 3 | \$1,379,718.59 | 0.43% | 0 \$0.00 | NA |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 5 | \$2,124,426.89 | 0.67% | 0 \$0.00 | NA |
| RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION | 2 | \$339,500.00 | 0.11% | 0 \$0.00 | NA |
| S.W.I. FINANCIAL SERVICES INC, A CALIFORNIA CORPORATION | 1 | \$306,000.00 | 0.1% | 0 \$0.00 | NA |
| SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA | 2 | \$396,805.98 | 0.12% | 0 \$0.00 | NA |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 7 | \$1,526,800.00 | 0.48% | 0 \$0.00 | NA |
| SEACOAST MORTGAGE CORPORATION | 1 | \$232,750.00 | 0.07% | 0 \$0.00 | N/ |
| SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$393,750.00 | 0.12% | 0 \$0.00 | N.A |
| SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$400,000.00 | 0.13% | 0 \$0.00 | N.A |
| SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 9 | \$1,914,006.31 | 0.6% | 0 \$0.00 | N.A |
| SECURITY FIRST MORTGAGE FUNDING, LLC, A MASSACHUSETTS LLC | 1 | \$415,983.85 | 0.13% | 0 \$0.00 | N/ |
| SELECT FINANCIAL MORTGAGE, A RHODE ISLAND CORPORATION | 2 | \$218,593.81 | 0.07% | 0 \$0.00 | N/ |
| SENTRIX FINANCIAL SERVICES, INC., A FLORIDA CORPORATION | 1 | \$193,900.00 | 0.06% | 0 \$0.00 | N/ |
| SFMC FUNDING INC., A NEW MEXICO CORPORATION | 2 | \$378,963.14 | 0.12% | 0 \$0.00 | N/ |
| SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO | 1 | \$347,200.00 | 0.11% | 0 \$0.00 | N |
| SKYLINE FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$511,340.94 | 0.16% | 0 \$0.00 | N. |
| SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 2 | \$407,350.00 | 0.13% | 0 \$0.00 | N. |
| | | | | | |

| SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATIO | 1 | \$161,500.00 | 0.05% | 0 \$0.00 | NA |
|--|----|----------------|-------|----------|----|
| SPD MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$476,000.00 | 0.15% | 0 \$0.00 | NA |
| SPD MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$359,250.00 | 0.11% | 0 \$0.00 | NA |
| ST FIN CORP, A CALIFORNIA CORPORATION | 1 | \$174,083.69 | 0.05% | 0 \$0.00 | NA |
| STARION FINANCIAL | 2 | \$404,613.20 | 0.13% | 0 \$0.00 | NA |
| STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE | 1 | \$371,250.00 | 0.12% | 0 \$0.00 | NA |
| STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A | 1 | \$263,200.00 | 0.08% | 0 \$0.00 | NA |
| STRATEGIC LENDING GROUP INCORPORATED | 7 | \$1,302,214.67 | 0.41% | 0 \$0.00 | NA |
| STRATIS FINANCIAL CORP | 1 | \$417,000.00 | 0.13% | 0 \$0.00 | NA |
| STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION | 3 | \$955,254.08 | 0.3% | 0 \$0.00 | NA |
| STRATIS FINANCIAL CORP,A CALIFORNIA CORPORATION | 1 | \$378,250.00 | 0.12% | 0 \$0.00 | NA |
| SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 2 | \$311,991.12 | 0.1% | 0 \$0.00 | NA |
| SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 2 | \$604,459.30 | 0.19% | 0 \$0.00 | NA |
| SUPER RATE INC, A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 0.13% | 0 \$0.00 | NA |
| SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION | 2 | \$558,167.36 | 0.17% | 0 \$0.00 | NA |
| TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 17 | \$5,370,832.55 | 1.68% | 0 \$0.00 | NA |
| TEXAS STATE HOME LOANS, INC | 1 | \$165,087.21 | 0.05% | 0 \$0.00 | NA |
| THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION | 3 | \$835,840.82 | | 0 \$0.00 | |
| THE FIRST NATIONAL BANK OF BASTROP | 1 | \$109,660.33 | 0.03% | 0 \$0.00 | NA |
| THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION | 1 | \$417,000.00 | 0.13% | 0 \$0.00 | NA |
| THE GALKOWSKI COMPANY, INC, A CALIFORNIA CORPORATION | 1 | \$293,500.00 | 0.09% | 0 \$0.00 | NA |
| THE GALKOWSKI COMPANY, INC., A CALIFORNIA CORPORATION | 1 | \$266,194.95 | 0.08% | 0 \$0.00 | NA |
| THE HOME EQUITY NETWORK LLC, A TEXAS LLC | 1 | \$195,900.00 | 0.06% | 0 \$0.00 | NA |
| THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$352,025.18 | 0.11% | 0 \$0.00 | NA |
| THE MORTGAGE X-CHANGE, A TEXAS CORPORATION | 1 | \$402,980.61 | 0.13% | 0 \$0.00 | NA |
| <u> </u> | | | | | |

| | | - | | | • |
|--|---|----------------|-------|----------|----|
| THE UNIVERSITY NATIONAL BANK, A KANSAS CORPORATION | 1 | \$103,760.00 | 0.03% | 0 \$0.00 | NA |
| TOLLESON FAMILY MORTGAGE LLC, A ARIZONA LLC | 2 | \$348,356.33 | 0.11% | 0 \$0.00 | NA |
| TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 4 | \$909,468.17 | 0.29% | 0 \$0.00 | NA |
| TOP ONE MORTGAGE, LLC | 3 | \$851,416.03 | 0.27% | 0 \$0.00 | NA |
| TOP ONE MORTGAGE, LLC, A TEXAS LLC | 1 | \$152,625.00 | 0.05% | 0 \$0.00 | NA |
| TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$416,487.26 | 0.13% | 0 \$0.00 | NA |
| TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 1 | \$199,759.69 | 0.06% | 0 \$0.00 | NA |
| TRI-EMERALD FONANCIAL GROUP, INC, A DELAWARE CORPORATION | 1 | \$586,584.04 | 0.18% | 0 \$0.00 | NA |
| TRISTAR FINANCE INC., A WASHINGTON CORPORATION | 1 | \$392,000.00 | 0.12% | 0 \$0.00 | NA |
| TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION | 1 | \$137,079.00 | 0.04% | 0 \$0.00 | NA |
| TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION | 1 | \$152,000.00 | 0.05% | 0 \$0.00 | NA |
| TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC | 2 | \$317,125.00 | 0.1% | 0 \$0.00 | NA |
| TRUSTLINE MORTGAGES, INC, A FLORIDA CORPORATION | 1 | \$249,000.00 | | 0 \$0.00 | |
| TRUSTWORTHY MORTGAGE CORP | 3 | \$805,770.21 | 0.25% | 0 \$0.00 | NA |
| TRUSTWORTHY MORTGAGE CORPORATION | 1 | \$300,000.00 | 0.09% | 0 \$0.00 | NA |
| UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 2 | \$646,192.69 | 0.2% | 0 \$0.00 | NA |
| UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 6 | \$1,904,168.62 | 0.6% | 0 \$0.00 | NA |
| UNITED FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$134,822.22 | 0.04% | 0 \$0.00 | NA |
| UNITED TEXAS BANK ,A TEXAS STATE CHARTERED BANK | 1 | \$129,000.00 | 0.04% | 0 \$0.00 | NA |
| UNITED TEXAS BANK, A TEXAS STATE CHARTERED BANK | 1 | \$174,774.74 | 0.05% | 0 \$0.00 | NA |
| UNIVERSAL CAPITAL SERVICES, INC, A PENNSYLVANIA CORPORATION | 1 | \$186,500.00 | 0.06% | 0 \$0.00 | NA |
| UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 3 | \$900,119.21 | 0.28% | 0 \$0.00 | NA |
| USA LENDING LLC, A MARYLAND LLC | 2 | \$790,443.91 | 0.25% | 0 \$0.00 | NA |
| VALLEY BANK, AN ILLINOIS CORPORATION | 1 | \$198,294.42 | 0.06% | 0 \$0.00 | NA |
| VALLEY FEDERAL CREDIT UNION OF MONTANA, A MONTANA CREDIT UN | 1 | \$207,750.08 | 0.07% | 0 \$0.00 | NA |
| | | · | · | | · |

2

\$573,044.52

0.18% 0 \$0.00

NA

VANTAGE POINT BANK, A FEDERALLY

| | CHARTERED SAVINGS BANK | | \$373,044.32 | 0.18% 0 \$0.00 | INA |
|-------------|--|--|---------------------|-------------------|--------------|
| | VATRENI, INC., A CALIFORNIA | 1 | \$344,500.00 | 0.11% 0 \$0.00 | NA |
| | CORPORATION | - | Ψο της σσ.σσ. | 0.11 /0 0 40.53 | |
| | VELOCITY FINANCIAL, LLC, A ARIZONA LLC | 1 | \$190,000.00 | 0.06% 0 \$0.00 | NA |
| | VICTORIA FINANCIAL CORP | 1 | \$150,000.00 | 0.05% 0 \$0.00 | NA |
| | VICTORIA FINANCIAL CORP, A | 1 | · | | |
| | CALIFORNIA CORPORATION | 7 | \$1,827,157.23 | 0.57% 0 \$0.00 | NA |
| Ī | WATERMARK CAPITAL INC, A | 1 | \$200,000,00 | 0.107 0.50 00 | NIA |
| | CALIFORNIA | 1 | \$308,000.00 | 0.1% 0 \$0.00 | NA |
| | WATERMARK CAPITAL INC, A | 6 | \$2,539,807.11 | 0.8% 0 \$0.00 | NA |
| | CALIFORNIA CORPORATION | \coprod | Ψ2,557,007.11 | 0.0 /0 0 \$0.00 | |
| | WESTERN MORTGAGE CO, A TEXAS | 2 | \$274,172.16 | 0.09% 0 \$0.00 | NA |
| CORPORATION | \vdash | 4 , | | | |
| | WESTWOOD MORTGAGE INC, A | 1 | \$428,248.04 | 0.13% 0 \$0.00 | NA |
| ŀ | WASHINGTON CORPORATION WESTWOOD MORTGAGE INC. A | | + | | |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 3 | \$613,570.47 | 0.19% 0 \$0.00 | NA |
| ļ | WILLAMETTE VALLEY BANK DBA | | | | . <u> </u> |
| | BANK OF OREGON, A CORPORATION | 1 | \$265,000.00 | 0.08% 0 \$0.00 | NA |
| ļ | WYNDHAM CAPITAL MORGAGE, INC., | | †30 37 0 00 | | 27.4 |
| | A CORPORATION | 1 | \$98,378.89 | 0.03% 0 \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE INC, | 1 | ¢206 425 Q1 | 0.09% 0 \$0.00 | NΛ |
| | A CORPORATION | 1 | \$286,435.81 | 0.09% 0 \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC, | 1 | \$199,742.55 | 0.06% 0 \$0.00 | NA |
| | A CORPORATION | | Ψ1//,1π4.55 | 0.00 /6 ο φσ.σσ | 112 |
| | WYNDHAM CAPITAL MORTGAGE, INC., | 13 | \$3,677,723.74 | 1.15% 0 \$0.00 | NA |
| | A CORPORATION | | Ψυ, υ , | | |
| | WYNDHAM CAPTIAL MORTGAGE, IN., | 1 | \$231,718.21 | 0.07% 0 \$0.00 | NA |
| } | A CORPORATION | | | - | |
| | WYNDHAM CAPTIAL MORTGAGE, INC., A CORPORATION | 1 | \$122,238.82 | 0.04% 0 \$0.00 | NA |
| ļ | YUNICORN REALTY INC., A | | | | <u></u> |
| | CALIFORNIA CORPORATION | 2 | \$658,045.21 | 0.21% 0 \$0.00 | NA |
| ļ | Unavailable | 2 | \$412,200.00 | 0.14% 0 \$0.00 | NA |
| Total | | 1,273 | | 100% 0 \$0.00 | |
| I Uiui | | 19- | Ψυπλησυσητίου | 100 /0 0 7 5 | |
| | AUGUSTA FINANCIAL INC., A | | ^277 200 00 | 5 1 2 1 0 00 00 | D.T.A. |
| 3138X5KD8 | CALIFORNIA CORPORATION | 2 | \$377,000.00 | 6.1% 0 \$0.00 | NA |
| | CHARTERBANK, A GEORGIA SAVINGS | 1 | ¢210 531 <i>4</i> 7 | 3.55% 0 \$0.00 | NA |
| | AND LOAN ASSOCIATION | 1 | \$219,531.47 | | 11/ |
| | FFSI, INC., A CORPORATION | 2 | \$472,002.92 | 7.64% 0 \$0.00 | NA |
| | FIRST CALIFORNIA FUNDING A | 1 | \$129,799.84 | 2.1% 0 \$0.00 | NA |
| | CALIFORNIA CORPORATION | _ | Ψ12/,1// | 2.1 /0 0 40.00 | * 12 |
| | FIRST FINANCIAL SERVICES, INC., A | 1 | \$416,357.96 | 6.74% 0 \$0.00 | NA |
| } | CORPORATION | | · | | |
| I | l I | 2 | \$460,720.00 | 7.46% 0 \$0.00 | NA |
| | | | | 004 | ^ |

| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | | | | |
|-----------|--|----|----------------|-----------------|----|
| | GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE, A CA | 1 | \$415,068.05 | 6.72% 0 \$0.00 | NA |
| | HOMESTAR MORTGAGE INC | 1 | \$261,666.30 | 4.24% 0 \$0.00 | NA |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$454,013.94 | 7.35% 0 \$0.00 | NA |
| | LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC | 1 | \$401,600.71 | 6.5% 0 \$0.00 | NA |
| | PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC | 1 | \$415,713.98 | 6.73% 0 \$0.00 | NA |
| | RELIANT BANK, A TENNESSEE CORPORATION | 1 | \$415,713.98 | 6.73% 0 \$0.00 | NA |
| | STARION FINANCIAL | 1 | \$416,329.27 | 6.74% 0 \$0.00 | NA |
| | TEXAS LOAN STAR INC, A TEXAS CORPORATION | 1 | \$253,580.44 | 4.1% 0 \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION | 1 | \$338,951.44 | 5.49% 0 \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$729,685.20 | 11.81% 0 \$0.00 | NA |
| Total | | 20 | \$6,177,735.50 | 100% 0 \$0.00 | |
| 3138X5KE6 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$520,000.00 | 1.29% 0 \$0.00 | NA |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$415,000.00 | 1.03% 0 \$0.00 | NA |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$165,766.11 | 0.41% 0 \$0.00 | NA |
| | ADVANTAGE COLORADO INC, A COLORADO CORPORATION | 1 | \$339,133.34 | 0.84% 0 \$0.00 | NA |
| <u> </u> | ALTA MORTGAGE FINANCIAL | 1 | \$193,600.00 | 0.48% 0 \$0.00 | NA |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA | 1 | \$199,718.20 | 0.5% 0 \$0.00 | NA |
| | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION | 1 | \$407,425.13 | 1.01% 0 \$0.00 | NA |
| | AMERICAN MORTGAGE ADVISORS CORPORATION, A GEORGIA CORPORATIO | 1 | \$389,300.00 | 0.97% 0 \$0.00 | NA |
| | APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$457,368.99 | 1.14% 0 \$0.00 | NA |
| | ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$205,709.75 | 0.51% 0 \$0.00 | NA |
| <u> </u> | CENTENNIAL BANK, A CORPORATION | 1 | \$144,795.70 | 0.36% 0 \$0.00 | NA |
| <u> </u> | CERTUSBANK, N.A., A CORPORATION | 1 | \$354,499.80 | 0.88% 0 \$0.00 | N/ |
| | COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK | 2 | \$469,247.64 | 1.16% 0 \$0.00 | NA |
| | l | 2 | \$474,500.00 | 1.18% 0 \$0.00 | NA |

| COMMUNITY FIRST BANK, A | | | | | |
|--|----|----------------|--------|----------|-----|
| WASHINGTON STATE CHARTERED BANK | | | | | |
| CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION | 1 | \$178,560.00 | 0.44% | 0 \$0.00 | NA |
| DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION | 1 | \$137,780.47 | 0.34% | 0 \$0.00 | NA |
| DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC | 1 | \$208,905.00 | 0.52% | 0 \$0.00 | NA |
| EROICA ENTERPRISES, INC, A TEXAS CORPORATION | 1 | \$221,600.00 | 0.55% | 0 \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$416,412.45 | 1.03% | 0 \$0.00 | NA |
| FAMILY HOME LOAN CEBTER INC, A NEW JERSEY CORPORATION | 1 | \$391,447.67 | 0.97% | 0 \$0.00 | NA |
| FAMILY MORTGAGE COMPANY OF MONTANA | 1 | \$204,500.00 | 0.51% | 0 \$0.00 | NA |
| FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 2 | \$379,760.47 | | 0 \$0.00 | |
| FFSI OF NC, INC., A CORPORATION | 3 | \$936,006.36 | | 0 \$0.00 | |
| FFSI, INC., A CORPORATION | 3 | \$1,043,264.46 | 2.59% | 0 \$0.00 | NA |
| FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1 | \$66,805.74 | 0.17% | 0 \$0.00 | NA |
| FIRST FINANCIAL SERVICES, INC, A CORPORATION | 3 | \$988,590.08 | 2.45% | 0 \$0.00 | NA |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$417,000.00 | 1.03% | 0 \$0.00 | N.A |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 27 | \$8,548,469.13 | 21.22% | 0 \$0.00 | N.A |
| FIRST FINANICAL SERVICES, INC., A CORPORATION | 1 | \$410,000.00 | 1.02% | 0 \$0.00 | N.A |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 28 | \$7,055,176.96 | 17.51% | 0 \$0.00 | N.A |
| GE FINANCIAL SERVICES, LLC, A FLORIDA LLC | 1 | \$307,500.00 | 0.76% | 0 \$0.00 | N.A |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$115,339.19 | 0.29% | 0 \$0.00 | N.A |
| GOLDWATER BANK, N.A., A CORPORATION | 2 | \$554,654.38 | 1.38% | 0 \$0.00 | N/ |
| HOME FINANCING INC, A CALIFORNIA CORPORATION | 1 | \$415,421.58 | 1.03% | 0 \$0.00 | N.A |
| HOMELINK MORTGAGE INC | 1 | \$417,000.00 | 1.03% | 0 \$0.00 | N/ |
| HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$400,000.00 | | 0 \$0.00 | |
| INDEPENDENT BANK | 1 | \$360,000.00 | 0.89% | 0 \$0.00 | N/ |
| INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION | 1 | \$79,889.78 | 0.2% | 0 \$0.00 | N/ |

| INVICTA MORTGAGE GROUP, A PENNSYLVANIA CORPORATION | 1 | \$231,673.11 | 0.57% | 0 \$0.00 | NA |
|---|---|--------------|-------|----------|----|
| JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$145,499.26 | 0.36% | 0 \$0.00 | NA |
| JOURNEY FINANCIAL, INC., A CORPORATION | 1 | \$300,000.00 | 0.74% | 0 \$0.00 | NA |
| K.D. FINANCIAL SERVICES, INC, A NORTH CAROLINA CORPORATION | 1 | \$151,920.00 | 0.38% | 0 \$0.00 | NA |
| L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 1 | \$113,000.00 | 0.28% | 0 \$0.00 | NA |
| LARABY FINANCIAL GROUP, A TEXAS CORPORATION | 1 | \$308,790.57 | 0.77% | 0 \$0.00 | NA |
| LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$285,000.00 | 0.71% | 0 \$0.00 | NA |
| LENDING SOLUTIONS INC, A GEORGIA CORPORATION | 1 | \$183,219.54 | 0.45% | 0 \$0.00 | NA |
| LUCEY MORTGAGE CORP, A SOUTH CAROLINA CORPORATION | 1 | \$249,607.41 | 0.62% | 0 \$0.00 | NA |
| MANHATTAN FINANCIAL GROUP, INC | 2 | \$599,271.23 | 1.49% | 0 \$0.00 | NA |
| MCGLONE MORTGAGE, A WISCONSIN CORPORATION | 1 | \$294,593.57 | 0.73% | 0 \$0.00 | NA |
| MDKJR2 INC., A TEXAS CORPORATION | 1 | \$180,289.61 | 0.45% | 0 \$0.00 | NA |
| MORTGAGE MASTERS OF INDIANA, INC | 1 | \$86,000.00 | 0.21% | 0 \$0.00 | NA |
| NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$49,681.11 | 0.12% | 0 \$0.00 | NA |
| NORTHWEST EQUITY SOLUTIONS, INC | 2 | \$362,150.00 | 0.9% | 0 \$0.00 | NA |
| OCEAN BANK, A FLORIDA STATE CHARTERED BANK | 1 | \$100,000.00 | 0.25% | 0 \$0.00 | NA |
| PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$186,524.80 | 0.46% | 0 \$0.00 | NA |
| PEOPLES BANK, A CORPORATION | 1 | \$212,456.89 | 0.53% | 0 \$0.00 | NA |
| PINNACLE FEDERAL CREDIT UNION | 1 | \$94,263.99 | | 0 \$0.00 | |
| PLAINS COMMERCE BANK, A CORPORATION | 1 | \$256,388.24 | 0.64% | 0 \$0.00 | NA |
| PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC | 1 | \$287,100.00 | 0.71% | 0 \$0.00 | NA |
| RAMBER CORP, A FLORIDA CORPORATION | 1 | \$95,500.00 | 0.24% | 0 \$0.00 | NA |
| STILLWATER MORTGAGE INC., A WYOMING CORPORATION | 1 | \$100,000.00 | 0.25% | 0 \$0.00 | NA |
| STRATEGIC LENDING GROUP INCORPORATED | 1 | \$335,200.00 | 0.83% | 0 \$0.00 | NA |
| STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION | 2 | \$673,000.00 | 1.67% | 0 \$0.00 | NA |
| TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 1 | \$305,269.27 | 0.76% | 0 \$0.00 | NA |
| | 3 | \$757,824.00 | 1.88% | 0 \$0.00 | NA |

| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | | | | |
|--|--|----------------|-----------------|----------------|----|
| | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 1 | \$159,774.56 | 0.4% 0 \$0.00 | NA |
| | TRUE STAR MORTGAGE | 1 | \$186,500.00 | 0.46% 0 \$0.00 | NA |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 2 | \$517,136.44 | 1.28% 0 \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION | 1 | \$312,059.69 | 0.77% 0 \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$287,594.21 | 0.71% 0 \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION | 1 | \$217,692.84 | 0.54% 0 \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION | 3 | \$908,390.13 | 2.25% 0 \$0.00 | NA |
| WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 5 | \$1,373,725.99 | 3.41% 0 \$0.00 | NA | |
| | XPRO MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$394,000.00 | 1.01% 0 \$0.00 | NA |
| Total | | 149 | \$40,291,244.84 | 100% 0 \$0.00 | |
| | | | | | |
| 3138X5KF3 | AAA CAPITAL INVESTMENT, INC | 6 | \$1,950,000.00 | 0.92% 0 \$0.00 | NA |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 4 | \$1,293,750.00 | 0.61% 0 \$0.00 | NA |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 5 | \$1,163,697.31 | 0.55% 0 \$0.00 | NA |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$113,851.00 | 0.05% 0 \$0.00 | NA |
| | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION | 2 | \$670,750.00 | 0.32% 0 \$0.00 | NA |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 3 | \$614,500.00 | 0.29% 0 \$0.00 | NA |
| | AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION | 1 | \$341,050.00 | 0.16% 0 \$0.00 | NA |
| | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 2 | \$306,216.29 | 0.14% 0 \$0.00 | NA |
| | ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION | 2 | \$500,590.71 | 0.24% 0 \$0.00 | NA |
| | AMC INC, A CALIFORNIA CORPORATION | 1 | \$288,750.00 | 0.14% 0 \$0.00 | NA |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA | 1 | \$296,000.00 | 0.14% 0 \$0.00 | NA |
| | AMERICAN EAGLE MORTGAGE INC., A COLORADO CORPORATION | 1 | \$110,000.00 | 0.05% 0 \$0.00 | NA |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$260,057.09 | 0.12% 0 \$0.00 | NA |
| | AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC | 1 | \$194,275.00 | 0.09% 0 \$0.00 | NA |

| | | - | | _ | |
|--|-----|----------------|---------|--------|----|
| AMERICAN LENDING, A CALIFORNIA CORPORATION | 1 | \$365,849.60 | 0.17% | \$0.00 | NA |
| AMERICAN LIBERTY MORTGAGE, INC | C 1 | \$192,000.00 | 0.09% 0 | \$0.00 | NA |
| AMERICAN LIBERTY MORTGAGE, INC A COLORADO COPORATION | | \$320,100.00 | 0.15% 0 | | NA |
| AMERICAN LIBERTY MORTGAGE, INC A COLORADO CORPORATION | C., | \$157,500.00 | 0.07% 0 | \$0.00 | NA |
| AMERICAN NATIONAL BANK OF MINNESOTA, A FEDERALLY CHARTERED S | 1 | \$107,867.20 | 0.05% 0 | \$0.00 | NA |
| AMERICAN PREFERRED LENDING | 2 | \$827,350.00 | 0.39% 0 | \$0.00 | NA |
| AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION | 1 | \$392,000.00 | 0.18% 0 | | NA |
| AMERICAS MORTGAGE PROFESSIONALS, LLC A FLORIDA CORPORA | 1 | \$219,735.17 | 0.1% 0 | \$0.00 | NA |
| AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 2 | \$640,700.00 | 0.3% 0 | \$0.00 | NA |
| AMERICOR MORTGAGE INC, A MICHIGAN CORPORATION | 1 | \$161,197.23 | 0.08% 0 | \$0.00 | NA |
| AMISTAD BANK, A TEXAS STATE CHARTERED BANK | 1 | \$110,000.00 | 0.05% 0 | \$0.00 | NA |
| ANDERSON BROTHERS BANK, A FERERALLY CHARTERED SAVINGS BANK | 1 | \$97,520.00 | 0.05% 0 | \$0.00 | NA |
| ANDERSON FINANCIAL GROUP INC | 1 | \$143,822.94 | 0.07% 0 | \$0.00 | NA |
| ANGEL OAK FUNDING LLC, A LIMITE LIABILITY COMPANY | D 1 | \$297,241.76 | 0.14% 0 | \$0.00 | NA |
| ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK | (1 | \$259,680.31 | 0.12% 0 | \$0.00 | NA |
| ANPLEX INVESTMENT & FINANCIAL, INC., A CALIFORNIA CORPORATI | 1 | \$385,000.00 | 0.18% 0 | \$0.00 | NA |
| ANPLEX INVESTMENT & FINANCIAL, INC., A CALIFORNIA CORPORATIO | 1 | \$272,000.00 | 0.13% 0 | \$0.00 | NA |
| APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$191,000.00 | 0.09% 0 | \$0.00 | NA |
| ARBOR BANK | 1 | \$156,586.16 | 0.07% 0 | \$0.00 | NA |
| ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION | A 2 | \$523,595.53 | 0.25% 0 | \$0.00 | NA |
| ARIZONA MORTGAGE SPECIALISTS | 1 | \$399,308.42 | 0.19% 0 | \$0.00 | NA |
| ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION | A 5 | \$1,112,516.71 | 0.52% 0 | \$0.00 | NA |
| ASSUANCE FINANCIAL GROUP, LLC | 1 | \$143,014.27 | 0.07% 0 | | NA |
| ASSURANCE FINANCIAL GROUP, LLC | | \$1,036,706.87 | 0.49% 0 | \$0.00 | NA |
| ASSURED FINANCIAL CORPORATION A CALIFORNIA CORPORATION | 1 | \$135,033.76 | 0.06% 0 | \$0.00 | NA |
| | | | | | |

| | | | - | | |
|---|---|----------------|-------|----------|----|
| ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION | 3 | \$528,833.73 | 0.25% | 0 \$0.00 | NA |
| AUGUSTA FINANCIAL INC., A | 4 | \$1,079,840.95 | 0.51% | 0 \$0.00 | NA |
| CALIFORNIA CORPORATION | 1 | | | | |
| BANK OF COMMERCE | 1 | \$130,722.00 | | 0 \$0.00 | |
| BARRETT FINANCIAL GROUP LLC | 1 | \$159,000.00 | | 0 \$0.00 | |
| BCK CAPITAL INC | 1 | \$163,000.00 | 0.08% | 0 \$0.00 | NA |
| BCK CAPITAL INC, A OREGON CORPORATION | 1 | \$208,447.00 | 0.1% | 0 \$0.00 | NA |
| BCK CAPITAL INC, AN OREGON CORPORATION | 1 | \$252,000.00 | 0.12% | 0 \$0.00 | NA |
| BENCHMARK MORTGAGE LLC, A TENNESSEE LIMITED PARTNERSHIP | 2 | \$449,728.55 | 0.21% | 0 \$0.00 | NA |
| BLUE BRICK FINANCIAL LLC , A ARIZONA LLC | 1 | \$202,300.00 | 0.1% | 0 \$0.00 | NA |
| BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 1 | \$292,447.53 | 0.14% | 0 \$0.00 | NA |
| BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 2 | \$556,579.20 | 0.26% | 0 \$0.00 | NA |
| BLUE DKY MORTGAGE COMPANY, A TEXAS CORPORATION | 1 | \$356,250.00 | 0.17% | 0 \$0.00 | NA |
| BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION | 1 | \$99,823.99 | 0.05% | 0 \$0.00 | NA |
| BOND STREET MORTGAGE, LLC, A DELAWARE LLC | 1 | \$187,500.00 | 0.09% | 0 \$0.00 | NA |
| BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$337,500.00 | 0.16% | 0 \$0.00 | NA |
| BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$349,978.20 | 0.16% | 0 \$0.00 | NA |
| BRIGHTEN LENDING, A CALIFORNIA CORPORATION | 1 | \$284,649.57 | 0.13% | 0 \$0.00 | NA |
| CA LENDING INC, A CALIFORNIA CORPORATION | 1 | \$449,420.75 | 0.21% | 0 \$0.00 | NA |
| CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN | 1 | \$417,000.00 | 0.2% | 0 \$0.00 | NA |
| CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C | 3 | \$609,800.00 | 0.29% | 0 \$0.00 | NA |
| CALIFORNIA FINANCIAL AND REAL ESTATE CENTER INC, A CALIFORNI | 1 | \$232,398.98 | 0.11% | 0 \$0.00 | NA |
| CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORN | 1 | \$487,490.00 | 0.23% | 0 \$0.00 | NA |
| CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 1 | \$264,000.00 | 0.12% | 0 \$0.00 | NA |
| CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 2 | \$342,572.60 | 0.16% | 0 \$0.00 | NA |
| CAPSTONE DIRECT, INC | 1 | \$359,000.00 | 0.17% | 0 \$0.00 | NA |
| CASCADE MORTGAGE INC, A MINNESOTA CORPORATION | 2 | \$420,925.00 | | 0 \$0.00 | |
| | | l l | | | |

| CATALYST LENDING, INC., A COLORADO CORPORATION | 3 | \$829,000.00 | 0.39% | \$0.00 | NA |
|--|---------|--------------|---------|--------|-----|
| CBC NATIONAL BANK, A FLORID. NATIONAL BANK | A 1 | \$516,117.18 | 0.24% | \$0.00 | NA |
| CBM MORTGAGE, LLC, A LIMITEI LIABILITY COMPANY | 1 | \$128,200.00 | 0.06% | \$0.00 | N.A |
| CF FUNDING CORPORATION AN ILLINOIS CORPORATION | 1 | \$237,500.00 | 0.11% | \$0.00 | NA |
| CHARTERBANK, A GEORGIA SAV AND LOAN ASSOCIATION | INGS 1 | \$268,793.00 | 0.13% | \$0.00 | NA |
| CHOICE LENDING CORP, A CALIFORNIA CORPORATION | 1 | \$133,611.69 | 0.06% | \$0.00 | NA |
| CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | A 1 | \$416,000.00 | 0.2% | \$0.00 | NA |
| CIRCLE MORTGAGE CORPORATION | ON 1 | \$416,183.30 | 0.2% | \$0.00 | N.A |
| CITIZENS BOANK OF PAGOSA SPRINGS, A COLORADO BANKINC CORPORA | G 1 | \$101,250.00 | 0.05% | \$0.00 | NA |
| CLASSIC NY MORTGAGE, LLC | 1 | \$260,000.00 | 0.12% (| \$0.00 | NA |
| CLASSIC NY MORTGAGE, LLC, A I JERSEY CORPORATION | NEW 2 | \$521,229.10 | 0.25% | | NA |
| COLORADO CAPITAL GROUP LLC COLORADO LLC | L, A 1 | \$300,430.14 | 0.14% | \$0.00 | NA |
| COLORADO HOME MORTGAGES I COLORADO CORPORATION | NC, A 2 | \$583,813.00 | 0.27% | \$0.00 | NA |
| COMMERCE BANK OF ARIZONA, ARIZONA CORPORATION | AN 2 | \$321,000.00 | 0.15% | \$0.00 | NA |
| COMMERCIAL BANK DBA MONAI MORTGAGE, A TENNESSE CORPORATION | RCH 1 | \$101,600.00 | 0.05% | \$0.00 | NA |
| COMMERCIAL BANK DBA MONAI MORTGAGE, A TENNESSEE CORPORATIO | RCH 1 | \$375,250.00 | 0.18% | \$0.00 | NA |
| COMMONWEALTH MORTGAGE O TEXAS LP, A TEXAS LIMITED PARTNERSH | F 1 | \$178,000.00 | 0.08% | \$0.00 | NA |
| COMMUNITY & SOUTHERN BANK | 1 | \$221,350.00 | 0.1% | \$0.00 | N.A |
| COMMUNITY HOME LENDING, IN CORPORATION | C., A 1 | \$153,900.00 | 0.07% | | NA |
| COMPLETE SYSTEMS INC | 1 | \$207,200.00 | 0.1% | \$0.00 | NA |
| CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$157,500.00 | 0.07% | | |
| CONTINENTAL AMERICAN MORTGAGE, A TEXAS CORPORAT | TION 1 | \$222,981.26 | 0.1% | \$0.00 | NA |
| | | | | | |
| CORPORATE INVESTORS MORTGA GROUP, INC. A CORPORATION | AGE 1 | \$349,486.00 | 0.16% | \$0.00 | NA |

| COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION | | | | | |
|--|---|--------------|-------|----------|----|
| COUSINS HOME LENDING, INC | 3 | \$677,261.68 | 0.32% | 0 \$0.00 | NA |
| CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION | 1 | \$196,000.00 | 0.09% | 0 \$0.00 | NA |
| CS FINANCIAL, INC, A CORPORATION | 1 | \$280,000.00 | 0.13% | 0 \$0.00 | NA |
| CS FINANCIAL, INC., A CORPORATION | 1 | \$601,225.09 | 0.28% | 0 \$0.00 | NA |
| CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILIT | 1 | \$119,852.45 | 0.06% | 0 \$0.00 | NA |
| DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI | 1 | \$116,850.00 | 0.05% | 0 \$0.00 | NA |
| DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION | 4 | \$675,666.67 | 0.32% | 0 \$0.00 | NA |
| DESERT CANYON MORTGAGE | 1 | \$244,435.00 | 0.11% | 0 \$0.00 | NA |
| DESERT FIRST CREDIT UNION, A UTAH CREDIT UNION | 1 | \$168,000.00 | 0.08% | 0 \$0.00 | NA |
| DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC | 1 | \$417,000.00 | 0.2% | 0 \$0.00 | NA |
| DIRECTIONS EQUITY LLC, A TEXAS LLC | 1 | \$152,000.00 | 0.07% | 0 \$0.00 | NA |
| DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$204,250.00 | 0.1% | 0 \$0.00 | NA |
| DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC | 1 | \$276,500.00 | 0.13% | 0 \$0.00 | NA |
| DMDC INVESTMENTS, A CALIFORNIA CORPORATION | 2 | \$383,800.00 | 0.18% | 0 \$0.00 | NA |
| DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION | 1 | \$380,000.00 | 0.18% | 0 \$0.00 | NA |
| EASTLAKE MORTGAGE, INC, A WASHINGTON CORPORATION | 1 | \$417,000.00 | | 0 \$0.00 | |
| EASY MORTGAGE, INC | 1 | \$147,000.00 | | 0 \$0.00 | |
| ELAGSTAR BARK, FSB | 1 | \$190,800.00 | 0.09% | 0 \$0.00 | NA |
| EMERALD 2000 GROUP, A CALIFORNIA CORPORATION | 1 | \$363,750.00 | 0.17% | 0 \$0.00 | NA |
| EMERY FEDERAL CREDIT UNION | 2 | \$405,670.00 | 0.19% | 0 \$0.00 | NA |
| EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION | 1 | \$449,420.75 | 0.21% | 0 \$0.00 | NA |
| EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION | 1 | \$206,000.00 | 0.1% | 0 \$0.00 | NA |
| EMPIREAMERICA, A CALIFORNIA CORPORATION | 1 | \$436,949.56 | 0.21% | 0 \$0.00 | NA |
| ENTERPRISE BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$140,000.00 | 0.07% | 0\$0.00 | NA |
| EQUIFUND MORTGAGE | 2 | \$666,400.00 | 0.31% | 0 \$0.00 | NA |
| EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION | 1 | \$109,861.61 | 0.05% | | |

| EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$95,000.00 | 0.04% | 0\$0.00 | N A |
|--|----|----------------|-------|----------|-------|
| EQUITY BANK, A STATE CHARTERED BANK | 1 | \$214,587.00 | 0.1% | 0 \$0.00 | N A |
| EROICA ENTERPRISES, INC, A TEXAS CORPORATION | 1 | \$99,750.00 | 0.05% | 0 \$0.00 | N.A |
| ESSENTIAL MORTGAGE LOAN SERVICES, INC. , AN OREGON CORPORATI | 1 | \$241,175.00 | 0.11% | 0 \$0.00 | N.A |
| EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC | 1 | \$150,000.00 | 0.07% | \$0.00 | N A |
| FAIRVIEW LENDING, INC, A FLORIDA CORPORATION | 1 | \$157,250.00 | 0.07% | 0 \$0.00 | N.A |
| FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 2 | \$913,713.57 | 0.43% | \$0.00 | N A |
| FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 2 | \$355,900.00 | 0.17% | 0 \$0.00 | NA NA |
| FAIRWAY IDEPENDENT MORTGAGE CORPORATION | 1 | \$347,531.24 | 0.16% | 0 \$0.00 | NA |
| FAIRWAY INDEPENDENT MORRGAGE CORPORATION | 1 | \$171,000.00 | 0.08% | 0 \$0.00 | N.A |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 24 | \$5,031,342.65 | 2.37% | 0 \$0.00 | N.A |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO | 1 | \$252,038.00 | 0.12% | 0 \$0.00 | N.A |
| FAMILY MORTGAGE COMPANY OF MONTANA | 1 | \$305,000.00 | 0.14% | 0 \$0.00 | N A |
| FARMINGTON FINANCIAL GROUP, LLC, SELECT AN ORGANIZATION TYPE | 3 | \$809,190.23 | 0.38% | 0 \$0.00 | N.A |
| FELGE INTERNATIONAL | 2 | \$416,175.00 | 0.2% | 0 \$0.00 | N.A |
| FIDELITY BANCORP INC, A CALIFORNIA CORPORATION | 1 | \$392,000.00 | 0.18% | | |
| FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC | 2 | \$538,500.00 | 0.25% | 0 \$0.00 | N.A |
| FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1 | \$417,000.00 | 0.2% | 0 \$0.00 | N.A |
| FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION | 1 | \$163,400.00 | 0.08% | 0 \$0.00 | N.A |
| FIRST COSMOPOLITAN MORTGAGE INC., AN ILLINOIS CORPORATION | 1 | \$97,254.17 | 0.05% | 0 \$0.00 | N.A |
| FIRST EQUITY RESIDENTIAL MORTGAGE, INC | 1 | \$127,490.00 | 0.06% | 0 \$0.00 | N.A |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 17 | \$4,914,463.15 | 2.31% | 0 \$0.00 | N.A |
| FIRST IMPERIAL MORTGAGE | 2 | \$704,200.00 | 0.33% | 0 \$0.00 | N.A |
| FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC | 2 | \$392,000.00 | 0.18% | | |
| | 3 | \$533,728.10 | 0.25% | 0 \$0.00 | N.A |
| • | | | | • | - |

| FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LIMITED LIABILITY | | | | | |
|---|-----|-----------------|--------|----------|-----|
| FIRST NATIONWIDE LENDING, INC, A FLORIDA CORPORATION | 1 | \$175,788.14 | 0.08% | 0 \$0.00 | NA |
| FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY | 1 | \$226,100.00 | 0.11% | 0 \$0.00 | NA |
| FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPANY | 1 | \$89,300.00 | 0.04% | 0 \$0.00 | NA |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$312,300.00 | 0.15% | 0 \$0.00 | NA |
| FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION | 2 | \$296,233.00 | 0.14% | 0 \$0.00 | NA |
| FIRST VOLUNTEER BANK, A CORPORATION | 2 | \$367,236.00 | 0.17% | 0 \$0.00 | NA |
| FIVE STAR BANK, A CALIFORNIA STATE CHARTERED BANK | 1 | \$234,000.00 | 0.11% | 0 \$0.00 | NA |
| FLAGSHIP FINANCIAL SERVICES, LLC, A LIMITED LIABILITY COMPAN | 1 | \$188,000.00 | 0.09% | 0 \$0.00 | NA |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 175 | \$43,715,076.52 | 20.55% | 0 \$0.00 | NA |
| FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION | 1 | \$304,000.00 | 0.14% | 0 \$0.00 | NA |
| FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION | 2 | \$491,970.77 | 0.23% | 0 \$0.00 | NA |
| FOX FUNDING, INC., A TEXAS CORPORATION | 2 | \$454,400.00 | 0.21% | 0 \$0.00 | NA |
| FRANK J WEAVER, INC, A MARYLAND CORPORATION | 2 | \$571,856.32 | 0.27% | 0 \$0.00 | NA |
| FSGBANK, NA, A TENNESSEE NATIONAL BANK | 2 | \$356,803.00 | 0.17% | 0 \$0.00 | NA |
| GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION | 3 | \$608,250.00 | 0.29% | 0 \$0.00 | NA |
| GENEVA FINANCIAL LLC, A ARIZONA LLC | 5 | \$1,309,691.83 | | 0 \$0.00 | |
| GL FINANCIAL SERVICES, LLC GLOBAL EQUITY FINANCE, A | 2 | \$742,000.00 | | 0 \$0.00 | |
| CALIFORNIA CORPORATION GLOBAL EQUITY FINANCE, INC, A | 1 | \$139,827.86 | | 0 \$0.00 | |
| CALIFORNIA CORPORATION | 2 | \$834,000.00 | 0.39% | 0 \$0.00 | NA |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION, A MICHIGAN C | 1 | \$417,000.00 | 0.2% | 0 \$0.00 | N/ |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$99,877.04 | 0.05% | 0 \$0.00 | N/ |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 4 | \$673,080.03 | 0.32% | 0 \$0.00 | N.A |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN | 2 | \$323,286.31 | 0.15% | 0 \$0.00 | NA |

| | | | | _ | • |
|--|---|----------------|-------|----------|----|
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 6 | \$920,813.97 | 0.43% | \$0.00 | NA |
| GOLD STAR MORTGAGE FINANCIAL GROUP. CORPORATION | 1 | \$233,712.28 | 0.11% | 0 \$0.00 | NA |
| GOLDEN EMPIRE MORTGAGE, INC. DBA HOME MORTGAGE COMPANY, A CA | 1 | \$243,450.28 | 0.11% | 0 \$0.00 | NA |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$361,000.00 | 0.17% | \$0.00 | NA |
| GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION | 1 | \$498,680.80 | 0.23% | \$0.00 | NA |
| GOLDWATER BANK, N.A. A CORPORATION | 1 | \$154,688.04 | 0.07% | \$0.00 | NA |
| GOLDWATER BANK, N.A., A CORPORATION | 3 | \$730,400.00 | 0.34% | \$0.00 | NA |
| GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$247,000.00 | 0.12% | \$0.00 | NA |
| GOODMORTGAGE.COM, A CORPORATION | 1 | \$348,460.00 | 0.16% | \$0.00 | NA |
| GOOGAIN INC., A CORPORATION | 6 | \$2,205,514.84 | 1.04% | \$0.00 | NA |
| GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC | 1 | \$148,500.00 | 0.07% | \$0.00 | NA |
| GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC | 1 | \$157,200.00 | 0.07% | \$0.00 | NA |
| GRAND CASTLE, INC, A CALIFORNIA CORPORATION | 1 | \$240,000.00 | 0.11% | \$0.00 | NA |
| GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 2 | \$572,000.00 | 0.27% | \$0.00 | NA |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$191,752.85 | 0.09% | \$0.00 | NA |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$227,438.18 | 0.11% | 0 \$0.00 | NA |
| GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC | 1 | \$190,000.00 | 0.09% | 0.00 | NA |
| GUARANTY FEDERAL MORTGAGE LLC | 1 | \$243,200.00 | 0.11% | 0.00 | NA |
| HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK | 1 | \$225,000.00 | 0.11% | \$0.00 | NA |
| HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK | 1 | \$89,250.00 | 0.04% | \$0.00 | NA |
| HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION | 2 | \$429,600.00 | 0.2% | \$0.00 | NA |
| HOME BUYERS MORTGAGE CORP, A NEW MEXICO CORPORATION | 1 | \$160,000.00 | 0.08% | \$0.00 | NA |
| HOME FINANCING INC, A CALIFORNIA CORPORATION | 2 | \$464,388.65 | 0.22% | \$0.00 | NA |
| HOMEPROMISE CORPORATION | 1 | \$414,978.69 | 0.2% | 0.00 | NA |
| HOMESTAR MORTGAGE INC | 5 | \$1,027,150.00 | 0.48% | 0.00 | NA |
| | | | | | |

| HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION | 3 | \$913,900.00 | 0.43% | 0 \$0.00 | NA |
|---|---|---------------------------------|---------|----------|--------|
| HOMESTEAD MORTGAGE GROUP, INC | 1 | \$266,000.00 | 0.13% | 0 \$0.00 | NA |
| HOMETOWN AMERICA | 1 | \$144,000.00 | | 0 \$0.00 | |
| INCORPORATED | 1 | \$144,000.00 | | | |
| HOMETOWN MORTGAGE CO., INC | 1 | \$417,000.00 | 0.2% | 0 \$0.00 | NA |
| HOMETOWN MORTGAGE SERVICES, | 1 | \$405,460.00 | 0.19% | 0 \$0.00 | NA |
| INC., AN ALABAMA CORPORATION | | 4.00,.00.00 | 0.17 /6 | 90.00 | 1,12 |
| HOMEWAY MORTGAGE, LLC A TEXAS LIMITED PARTNERSHIP | 1 | \$417,000.00 | | 0 \$0.00 | |
| HOUSTON CAPITAL MORTGAGE | 1 | \$110,400.00 | 0.05% | 0 \$0.00 | NA |
| HOUSTON HOME LOAN INC, A TEXAS | 1 | \$141,882.00 | 0.07% | 0 \$0.00 | NA |
| CORPORATION | 1 | Ψ111,002.00 | 0.07 70 | σφοίσσ | 1 11 1 |
| HUNTER FINANCIAL GROUP, LLC, A | 1 | \$290,650.00 | 0.14% | 0 \$0.00 | NA |
| LIMITED LIABILITY COMPANY | | | | | |
| ICC MORTGAGE SERVICES, A NEW YORK CORPORATION | 1 | \$320,000.00 | 0.15% | 0 \$0.00 | NA |
| IDAHO FIRST BANK, AN IDAHO | | | | | |
| CORPORATION | 1 | \$89,735.53 | 0.04% | 0 \$0.00 | NA |
| IKON FINANCIAL GROUP, LLC, A | 2 | *** ** ** ** ** ** ** ** | 0.00~ | 0.00 | |
| SOUTH CAROLINA LIMITED PARTNERS | 3 | \$474,740.00 | 0.22% | 0 \$0.00 | NA |
| IMORTGAGE.COM, INC | 1 | \$104,735.26 | 0.05% | 0 \$0.00 | NA |
| INDEPENDENT BANK | 2 | \$446,550.00 | 0.21% | 0 \$0.00 | NA |
| INDEPENDENT BANK D/B/A SQUARE | 2 | \$351,447.46 | 0.17% | 0 \$0.00 | NA |
| ONE MORTGAGE | ۷ | \$331,447.40 | | | |
| INDEPENDENT MORTGAGE, LLC | 1 | \$209,000.00 | 0.1% | 0 \$0.00 | NA |
| INFINITY FUNDING PLC, A ARIZONA | 2 | \$307,626.76 | 0.14% | 0 \$0.00 | NA |
| LLC | | 1 | | | |
| INLAND MORTGAGE INC, A | 1 | \$103,302.37 | 0.05% | 0 \$0.00 | NA |
| WASHIGNTON CORPORATION INLAND MORTGAGE INC, A | | | | | |
| WASHINGTON CORPORATION | 1 | \$149,702.61 | 0.07% | 0 \$0.00 | NA |
| INNOVATIVE LENDING SOLUTIONS | | | | | |
| INC, A COLORADO CORPORATION | 1 | \$304,000.00 | 0.14% | 0 \$0.00 | NA |
| INTEGRITY FINANCIAL SERVICES OF | 1 | Φ207 200 00 | 0.107 | 0,00 | NT A |
| TAMPA BAY, INC., A FLORDIA C | 1 | \$207,200.00 | 0.1% | 0 \$0.00 | NA |
| INTEGRITY FINANCIAL SERVICES OF | 2 | \$562,750.00 | 0.26% | 0 \$0.00 | NA |
| TAMPA BAY, INC., A FLORIDA C | 2 | \$302,730.00 | 0.20% | 0 30.00 | INA |
| INTEGRITY FINANCIAL SERVICES OF | 1 | \$205,700.00 | 0.1% | 0 \$0.00 | NA |
| TAMPLA BAY, INC., A FLORIDA | 1 | · | | | |
| INTEGRITY FIRST FINANCIAL, INC | 1 | \$240,900.00 | 0.11% | 0 \$0.00 | NA |
| INTEGRITY HOME LOAN OF CENTRAL | 4 | \$586,003.36 | 0.28% | 0 \$0.00 | NA |
| FLORIDA, INC, A FLORIDA CORPO | | , | | | |
| J&P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 1 | \$238,575.24 | 0.11% | 0 \$0.00 | NA |
| J.S. SHIRK & ASSOCIATES, INC., A | | | | | |
| FLORIDA CORPORATION CFL | 1 | \$180,023.22 | 0.08% | 0 \$0.00 | NA |
| | | L. | | | |

| JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$165,000.00 | 0.08% | \$0.00 | NA |
|---|---|----------------|---------|--------|----|
| JOURNEY FINANCIAL, INC., A CORPORATION | 1 | \$599,262.25 | 0.28% | \$0.00 | NA |
| K & B CAPITAL CORP, A FLORIDA CORPORATION | 3 | \$730,656.73 | 0.34% | \$0.00 | NA |
| KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION | 1 | \$396,000.00 | 0.19% (| \$0.00 | NA |
| KOHLER CREDIT UNION | 1 | \$102,000.00 | 0.05% | \$0.00 | NA |
| L ALLEY LOANS, INC | 1 | \$225,000.00 | 0.11% | \$0.00 | NA |
| L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 2 | \$647,000.00 | 0.3% | \$0.00 | NA |
| LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION | 1 | \$125,000.00 | 0.06% | \$0.00 | NA |
| LANZAK INC | 1 | \$112,500.00 | 0.05% | \$0.00 | NA |
| LARABY FINANCIAL GROUP, A TEXAS CORPORATION | 1 | \$253,787.56 | 0.12% | \$0.00 | NA |
| LENDERLIVE NETWORK, INC | 1 | \$191,425.00 | 0.09% (| \$0.00 | NA |
| LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO | 1 | \$199,500.00 | 0.09% | \$0.00 | NA |
| LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORP | 1 | \$251,150.00 | 0.12% | \$0.00 | NA |
| LENDING SOLUTIONS, INC, DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$108,466.47 | 0.05% | \$0.00 | NA |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO | 1 | \$199,432.18 | 0.09% | \$0.00 | NA |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 3 | \$599,492.00 | 0.28% | \$0.00 | NA |
| LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION | 3 | \$860,250.00 | 0.4% | \$0.00 | NA |
| LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC | 3 | \$566,000.00 | 0.27% | \$0.00 | NA |
| LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$378,000.00 | 0.18% | \$0.00 | NA |
| LOUISIANA MORTGAGE LENDERS, LLC, A LOUISIANA LLC | 1 | \$416,893.08 | 0.2% | \$0.00 | NA |
| LPMC, LLC, A OREGON LLC | 1 | \$166,694.79 | 0.08% | \$0.00 | NA |
| M I E FINANCIAL, INC, A ILLINOIS CORPORATION | 1 | \$210,000.00 | 0.1% | \$0.00 | NA |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$147,500.00 | 0.07% | \$0.00 | NA |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$392,800.00 | 0.18% | \$0.00 | NA |
| MARKETLINE MORTGAGE, LLC, A ARIZONA LLC | 2 | \$314,019.56 | 0.15% | \$0.00 | NA |
| MAS ASSOCIATES LLC, A MARYLAND LLC | 1 | \$275,000.00 | 0.13% | \$0.00 | NA |
| | 5 | \$1,152,708.70 | 0.54% | \$0.00 | NA |

| MATTAMY HOME FUNDING, LLC, A FLORIDA LLC | | | | | |
|--|----|----------------|-------|----------|-----|
| MAXREAL CUPERTINO, A CALIFORNIA CORPORATION | _1 | \$193,500.00 | 0.09% | 0 \$0.00 | NA |
| MCGLONE MORTGAGE, A WISCONSIN CORPORATION | 1 | \$348,000.00 | 0.16% | 0 \$0.00 | NA |
| MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION | 1 | \$235,471.33 | 0.11% | 0 \$0.00 | N.A |
| MEDALLION MORTGAGE COMPANY | 1 | \$339,572.23 | 0.16% | 0 \$0.00 | NA |
| MEDALLION MORTGAGE COMPANY, LLC | 1 | \$236,000.00 | 0.11% | 0 \$0.00 | N.A |
| MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$400,885.00 | 0.19% | 0 \$0.00 | N.A |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$275,500.00 | 0.13% | 0 \$0.00 | N/A |
| MEYERS FUNDING, INC | 2 | \$490,050.00 | 0.23% | 0 \$0.00 | N.A |
| MFG FUNDING INC, A CALIFORNIA CORPORATION | 1 | \$479,960.00 | | 0 \$0.00 | |
| MICHIGAN UNITED MORTGAGE LLC | 1 | \$274,475.00 | 0.13% | 0 \$0.00 | N/ |
| MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC | 2 | \$410,395.00 | 0.19% | 0 \$0.00 | N/ |
| MID OREGOH LEHDIHG | 1 | \$292,000.00 | 0.14% | 0 \$0.00 | N/ |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILIT | 1 | \$284,682.82 | 0.13% | 0 \$0.00 | N/ |
| MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION | 1 | \$163,425.00 | 0.08% | 0 \$0.00 | N.A |
| MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION | 2 | \$627,750.00 | 0.3% | 0 \$0.00 | NA |
| MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION | 1 | \$281,153.87 | 0.13% | 0 \$0.00 | N/ |
| MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 4 | \$787,563.49 | 0.37% | 0 \$0.00 | N/ |
| MORTGAGE MART, INC, A WASHINGTON CORPORATION | 1 | \$480,865.94 | 0.23% | 0 \$0.00 | N. |
| MORTGAGE WORLD BANKERS, INC., A NEW YORK BANKING CORPORATION | 1 | \$147,813.79 | 0.07% | 0 \$0.00 | N/ |
| NATIONS LENDING CORPORATION, A CORPORATION | 1 | \$257,250.00 | 0.12% | 0 \$0.00 | N/ |
| NATIONS LENDING CORPORATION, A CORPORATION | 5 | \$1,148,500.00 | 0.54% | 0 \$0.00 | N/ |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712 | 1 | \$146,250.00 | 0.07% | 0 \$0.00 | N/ |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 4 | \$899,628.74 | 0.42% | 0 \$0.00 | N/ |
| NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC | 1 | \$96,000.00 | 0.05% | 0 \$0.00 | N/ |

| | | | - | _ | |
|--|---|----------------|-------|----------|----|
| NOBLE HOME LOANS INC, A UTAH CORPORATION | 2 | \$299,383.00 | 0.14% | 0 \$0.00 | NA |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$356,450.97 | 0.17% | 0 \$0.00 | NA |
| NORTH COMMUNITY BANK, A BANKING CORPORATION | 1 | \$277,875.00 | 0.13% | 0 \$0.00 | NA |
| NORTH ISLAND FINANCIAL CREDIT UNION | 2 | \$454,435.16 | 0.21% | 0 \$0.00 | NA |
| NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATIO | 1 | \$279,200.00 | 0.13% | 0 \$0.00 | NA |
| NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$339,793.43 | 0.16% | 0 \$0.00 | NA |
| NORTHPOINT MORTGAGE INC., A CORPORATION | 1 | \$176,625.00 | 0.08% | 0 \$0.00 | NA |
| NORTHPOINT MORTGAGE , INC., A CORPORATION | 1 | \$417,000.00 | 0.2% | 0 \$0.00 | NA |
| NORTHPOINT MORTGAGE INC., A CORPORATION | 4 | \$625,025.10 | 0.29% | 0 \$0.00 | NA |
| NORTHPOINT MORTGAGE, A CORPORATION | 1 | \$94,870.36 | 0.04% | 0 \$0.00 | NA |
| NORTHPOINT MORTGAGE, INC, A CORPORATION | 1 | \$416,498.02 | 0.2% | 0 \$0.00 | NA |
| NORTHPOINT MORTGAGE, INC., A CORPORATION | 3 | \$875,188.00 | 0.41% | 0 \$0.00 | NA |
| NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION | 1 | \$506,000.00 | 0.24% | 0 \$0.00 | NA |
| NORTHWEST PACIFIC MORTGAGE CORP | 2 | \$327,600.00 | 0.15% | 0 \$0.00 | NA |
| NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION | 1 | \$218,250.00 | 0.1% | 0 \$0.00 | NA |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$124,000.00 | 0.06% | 0\$0.00 | NA |
| NP INC, A FLORIDA CORPORATION | 1 | \$140,000.00 | 0.07% | 0 \$0.00 | NA |
| OAK MORTGAGE GROUP, INC | 5 | \$1,044,124.46 | 0.49% | 0 \$0.00 | NA |
| OCEAN BANK, A FLORIDA STATE CHARTERED BANK | 1 | \$89,889.34 | 0.04% | 0 \$0.00 | NA |
| OCEAN MORTGAGE CORP | 1 | \$376,000.00 | 0.18% | 0 \$0.00 | NA |
| OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$624,176.97 | 0.29% | 0 \$0.00 | |
| OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION | 1 | \$232,200.00 | 0.11% | 0 \$0.00 | NA |
| PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC | 1 | \$417,000.00 | 0.2% | 0 \$0.00 | NA |
| PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION | 1 | \$140,000.00 | 0.07% | 0 \$0.00 | NA |
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| PEOPLES BANK, A KANSAS CORPORATION | 2 | \$406,831.54 | 0.19% | 0 \$0.00 | NA |
| PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION | 2 | \$509,747.21 | 0.24% | 0 \$0.00 | NA |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$400,000.00 | 0.19% | 0 \$0.00 | NA |
| PERENNIAL MORTGAGE, INC, A NEW MEXICO CORPORATION | 1 | \$396,000.00 | 0.19% | 0 \$0.00 | NA |
| PLAGSTAR BANK, FSB | 1 | \$249,600.00 | 0.12% | 0 \$0.00 | NA |
| PLAINS COMMERCE BANK, A CORPORATION | 1 | \$109,867.59 | 0.05% | 0 \$0.00 | NA |
| POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$107,101.86 | 0.05% | 0 \$0.00 | NA |
| PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK | 1 | \$207,137.00 | 0.1% | 0 \$0.00 | NA |
| PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 2 | \$300,801.33 | 0.14% | 0 \$0.00 | NA |
| PREMIERE MORTGAGE RESOURCES LLC, A OREGON LLC | 1 | \$417,000.00 | 0.2% | 0 \$0.00 | NA |
| PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$184,000.00 | 0.09% | 0 \$0.00 | NA |
| PRIORITY LENDING, A ARIZONA LLC | 1 | \$135,200.00 | 0.06% | 0 \$0.00 | NA |
| PROFICIO MORTGAGE VENTURES, LLC, A DELAWARE LLC | 1 | \$298,882.04 | 0.14% | 0 \$0.00 | |
| PROLENDING MORTGAGE, LLC, A TEXAS LLC | 1 | \$304,000.00 | 0.14% | 0 \$0.00 | NA |
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.2% | 0 \$0.00 | NA |
| PROSPER MORTGAGE FUNDING LLC, A PENNSYLVANIA LLC | 2 | \$313,796.00 | 0.15% | 0 \$0.00 | NA |
| PRUDLER FUNDING, A CALIFORNIA CORPORATION | 1 | \$615,207.07 | 0.29% | 0 \$0.00 | NA |
| PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION | 1 | \$175,000.00 | 0.08% | 0 \$0.00 | NA |
| RATE ONE FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$276,533.00 | 0.13% | 0 \$0.00 | NA |
| RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$251,000.00 | 0.12% | 0 \$0.00 | NA |
| REAL ESTATE 100, INC., A CALIFORNIA CORPORATION | 1 | \$56,365.34 | 0.03% | 0 \$0.00 | NA |
| RED OAK MORTGAGE INC | 1 | \$384,286.85 | 0.18% | 0 \$0.00 | NA |
| RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION | 1 | \$250,000.00 | | | |
| RED OK MORTGAGE INC, A NEW JERSEY CORPORATION | 1 | \$293,400.00 | 0.14% | 0 \$0.00 | NA |
| RED ROCKS CREDIT UNION, A COLORADO CREDIT UNION | 1 | \$365,750.00 | 0.17% | 0 \$0.00 | NA |
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| REDWOOD CAPITAL, INC, A MARYLAND CORPORATION | 1 | \$399,496.74 | 0.19% | \$0.00 | NA |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 2 | \$242,069.11 | 0.11% | \$0.00 | NA |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL # 20 | 1 | \$411,697.14 | 0.19% | \$0.00 | NA |
| RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$499,631.50 | 0.23% | \$0.00 | NA |
| REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP | 1 | \$340,744.00 | 0.16% | \$0.00 | NA |
| RENEW LENDING, INC., A CALIFORNIA CORPORATION | 1 | \$350,100.00 | | | |
| RESIDENT LENDING GROUP INC | 1 | \$293,075.00 | 0.14% | \$0.00 | NA |
| RESOURCE LENDERS INC A CALIFORNIA CORPORATION, W CFL #607 | 1 | \$140,000.00 | 0.07% (| \$0.00 | NA |
| RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, W CFL #60 | 3 | \$765,600.00 | 0.36% (| \$0.00 | NA |
| RESOURCE LENDING GROUP, LLC A LOUISIANA LLC | 1 | \$340,000.00 | 0.16% | \$0.00 | NA |
| RESOURCE LENDING GROUP, LLC, A LOUISIANA LLC | 1 | \$149,600.00 | 0.07% | \$0.00 | NA |
| RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC | 1 | \$99,874.18 | 0.05% | \$0.00 | NA |
| RESULT FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$230,000.00 | | | |
| RIVERA MORTGAGE | 1 | \$291,200.00 | 0.14% | \$0.00 | NA |
| RJS, INC | 1 | \$345,000.00 | 0.16% | \$0.00 | NA |
| RJS, INC., A CALIFORNIA CORPORATION | 3 | \$995,000.00 | | | |
| ROYAL UNITED MORTGAGE LLC | 3 | \$324,938.97 | 0.15% | \$0.00 | NA |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 6 | | | | |
| S BANK, A GEORGIA STATE CHARTERED BANK | 1 | \$109,864.75 | 0.05% | \$0.00 | NA |
| SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA |) 1 | \$288,000.00 | 0.14% (| \$0.00 | NA |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 7 | \$1,428,827.86 | 0.67% | \$0.00 | NA |
| SEATTLE PACIFIC MORTGAGE INC | 1 | \$327,200.00 | 0.15% | \$0.00 | NA |
| SEATTLE PACIFIC MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$174,000.00 | | | |
| SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$284,600.00 | 0.13% | \$0.00 | NA |
| SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$174,000.00 | 0.08% | \$0.00 | NA |
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| SECURE FINANCIAL SERVICES INC., A TEXAS CORPORATION | 1 | \$174,205.00 | 0.08% | 0\$0.00 | NA. |
|---|----|----------------|-------|----------|-----|
| SECURE FINANCIAL SERVICES, IN., A TEXAS CORPORATION | 1 | \$272,800.00 | 0.13% | 0 \$0.00 | NA |
| SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 5 | \$1,187,978.00 | 0.56% | 0 \$0.00 | NA |
| SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION | 1 | \$415,086.00 | 0.2% | 0 \$0.00 | NA |
| SELECT FINANCIAL MORTGAGE, A RHODE ISLAND CORPORATION | 2 | \$429,723.14 | 0.2% | 0 \$0.00 | NA |
| SFMC FUNDING INC., A NEW MEXICO CORPORATION | 1 | \$134,400.00 | 0.06% | 0 \$0.00 | NA |
| SIMPLELEND, A CALIFORNIA CORPORATION | 1 | \$348,000.00 | 0.16% | 0 \$0.00 | NA |
| SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$500,000.00 | 0.24% | 0 \$0.00 | NA |
| SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION | 1 | \$102,975.00 | 0.05% | 0 \$0.00 | NA |
| SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 2 | \$241,964.12 | 0.11% | | |
| SOUTHWEST BANK | 1 | \$270,000.00 | 0.13% | 0 \$0.00 | NA. |
| SPECTRA MORTGAGE CORPORATION | 1 | \$106,750.00 | 0.05% | _ | |
| STERLING BANK & TRUST | 1 | \$413,144.03 | 0.19% | 0 \$0.00 | NA |
| STRATEGIC LENDING GROUP INCORPORATED | 2 | \$424,041.49 | 0.2% | 0\$0.00 | NA |
| STRATIS FINANCIAL CORP | 2 | \$949,774.86 | 0.45% | 0 \$0.00 | NA |
| STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION | 8 | \$2,681,681.56 | 1.26% | 0 \$0.00 | NA |
| SVI GROUP INC., A CALIFORNIA CORPORATION | 1 | \$165,000.00 | 0.08% | 0 \$0.00 | NA |
| SVI GROUP INC., A CALIFORNIA CORPORATION | 1 | \$277,500.00 | 0.13% | 0 \$0.00 | NA |
| TAOYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 1 | \$282,758.00 | 0.13% | 0 \$0.00 | NA |
| TAYLOR MORRISON HOME FUNDING | 1 | \$225,000.00 | 0.11% | 0 \$0.00 | NA |
| TAYLOR MORRISON HOME FUNDING , A FLORIDA LLC | 1 | \$417,000.00 | 0.2% | 0\$0.00 | NA |
| TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 12 | \$3,517,205.96 | 1.65% | 0 \$0.00 | NA |
| TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$131,000.00 | 0.06% | 0\$0.00 | NA |
| TEXAS HOMEPLACE MORTGAGE COMPANY, A TEXAS CORPORATION | 1 | \$91,212.62 | 0.04% | 0 \$0.00 | NA |
| TEXAS LOAN STAR INC, A TEXAS CORPORATION | 1 | \$226,720.89 | 0.11% | 0\$0.00 | NA |
| TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION | 1 | \$359,557.35 | 0.17% | 0\$0.00 | NA |
| TEXAS STATE HOME LOANS, INC | 1 | \$110,250.00 | 0.05% | 0 \$0.00 | NA |
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| THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION | 4 | \$1,569,100.00 | 0.74% | 0 \$0.00 | NA |
| THE CALLAWAY BANK, A MISSOURI NATIONAL BANK | 1 | \$112,290.00 | 0.05% | 0 \$0.00 | NA |
| THE GALKOWKI COMPANY, INC., A CALIFORNIA CORPORATION | 1 | \$320,000.00 | 0.15% | 0 \$0.00 | NA |
| THE GALKOWSKI COMPANY, INC., A CALIFORNIA CORPORATION | 1 | \$404,500.00 | 0.19% | 0 \$0.00 | NA |
| THE HORN FUNDING CORP | 2 | \$557,400.00 | 0.26% | 0 \$0.00 | NA |
| THE MORTGAGE X-CHANGE, A TEXAS CORPORATION | 2 | \$372,092.14 | 0.17% | 0 \$0.00 | NA |
| THE SOUTHWESTERN COMPANIES, INC. DBA SOUTHWESTERN MORTGAGE | 1 | \$286,000.00 | | 0 \$0.00 | |
| TITAN MORTGAGE CAPITAL INC | 1 | \$231,200.00 | 0.11% | 0 \$0.00 | NA |
| TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION | 1 | \$204,375.00 | | 0 \$0.00 | |
| TOLLESON FAMILY MORTGAGE LLC | 2 | \$311,975.00 | 0.15% | 0 \$0.00 | NA |
| TOP FLITE FINANCIAL, INC, A ,MICHIGAN CORPORATION | 1 | \$132,000.00 | 0.06% | 0 \$0.00 | NA |
| TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 2 | \$354,420.47 | 0.17% | 0 \$0.00 | NA |
| TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION | 1 | \$220,000.00 | | 0 \$0.00 | |
| TRUE NORTH MORTGAGE, LLC | 1 | \$181,000.00 | 0.09% | 0 \$0.00 | NA |
| TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC | 1 | \$141,075.00 | 0.07% | 0 \$0.00 | NA |
| TRUSTWORTHY MORTGAGE CORP | 1 | \$117,000.00 | 0.06% | 0 \$0.00 | NA |
| TRUWEST CREDIT UNION, A ARIZONA CREDIT UNION | 1 | \$218,231.34 | 0.1% | 0 \$0.00 | NA |
| UNITED AMERICAN MORTGAGE CORP | 1 | \$353,250.00 | 0.17% | 0 \$0.00 | NA |
| UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 2 | \$984,143.05 | 0.46% | 0 \$0.00 | NA |
| UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 6 | \$1,664,618.92 | 0.78% | 0 \$0.00 | NA |
| UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1 | \$624,694.84 | 0.29% | 0 \$0.00 | NA |
| UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA | 1 | \$292,000.00 | 0.14% | 0 \$0.00 | NA |
| UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA | 1 | \$137,930.72 | 0.06% | 0 \$0.00 | NA |
| US LENDING & COMPANY, INC | 1 | \$168,750.00 | 0.08% | 0 \$0.00 | NA |
| USA LENDING LLC, A MARYLAND LLC | 1 | \$397,600.00 | | 0 \$0.00 | |
| VALLEY MORTGAGE, INC., A CORPORATION | 1 | \$164,825.00 | 0.08% | 0 \$0.00 | |
| VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$162,569.90 | 0.08% | 0 \$0.00 | NA |
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VANTAGE POINT BANK, A FEDERALLY

| | VANTAGE POINT BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$187,351.83 | 0.09% 0 \$0.00 | NA |
|--|--|-----|------------------------------|----------------------------------|----------|
| | VELOCITY FINANCIAL LLC, A ARIZONA LLC | 1 | \$105,000.00 | 0.05% 0 \$0.00 | NA |
| <u> </u> | VICTORIA FINANCIAL CORP | 2 | \$544,700.00 | 0.26% 0 \$0.00 | NA |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$618,750.00 | 0.29% 0 \$0.00 | NA |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 4 | \$1,576,184.01 | 0.74% 0 \$0.00 | NA |
| | VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION | 2 | \$432,000.00 | 0.2% 0 \$0.00 | NA |
| | VISTA MORTGAGE GROUP, LLC, A COLORADO LLC | 1 | \$416,498.12 | 0.2% 0 \$0.00 | NA |
| | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 2 | \$418,750.00 | 0.2% 0 \$0.00 | NA |
| | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION | 1 | \$234,500.00 | 0.11% 0 \$0.00 | NA |
| | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION | 1 | \$343,126.58 | 0.16% 0 \$0.00 | NA |
| | WEST MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$159,798.69 | 0.08% 0 \$0.00 | NA |
| | WESTERN MORTGAGE CO, A TEXAS CORPORATION | 1 | \$258,300.00 | 0.12% 0 \$0.00 | NA |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$141,354.64 | 0.07% 0 \$0.00 | NA |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 2 | \$592,500.00 | 0.28% 0 \$0.00 | NA |
| | WORLD WIDE CREDIT CORPORTION, A CALIFORNIA CORPORATION | 1 | \$224,729.15 | 0.11% 0 \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION | 2 | \$333,330.09 | 0.16% 0 \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 9 | \$2,576,032.32 | 1.21% 0 \$0.00 | NA |
| | Unavailable | 1 | \$226,100.00 | 0.03% 0 \$0.00 | NA |
| Total | | 851 | \$212,720,561.12 | 100% 0 \$0.00 | |
| 21203/51/01 | A CC ELDIDING INC | | ¢400,020,40 | 4 4207 0 50 00 | NT A |
| 3138X5KG1 | ACG FUNDING INC | 1 | \$490,920.49 \$207.617.96 | 4.42% 0 \$0.00 1.87% 0 \$0.00 | NA NA |
| | ASSURANCE FINANCIAL GROUP, LLC BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 1 | \$207,617.96 \$285,577.15 | 2.57% 0 \$0.00 2.57% 0 \$0.00 | NA NA |
| | CARALYST MORTGAGE | 1 | \$218,500.00 | 1.97% 0 \$0.00 | N.A |
| | CARALTST MORTGAGE CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 1 | \$239,737.31 | 2.16% 0 \$0.00 | NA NA |
| | COLUMBIA MORTGAGE INC | 1 | \$188,000.00 | 1.69% 0 \$0.00 | N/ |
| | COMMERCIAL BANK | 1 | \$179,450.00 | 1.62% 0 \$0.00 | N. |
| | FAIRWAY INDEPENDENT MORTGAGE | 1 | \$247,000.00 | 2.22% 0 \$0.00 | NA |
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| CORPORTATION | | | | | |
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| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$256,000.00 | 2.3% | 0 \$0.00 | N.A |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 5 | \$1,296,391.33 | 11.67% | 0 \$0.00 | N.A |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$200,000.00 | 1.8% | 0 \$0.00 | N.A |
| GOLD RING INVESTMENTS, A NEW JERSEY CORPORATION | 1 | \$266,427.59 | 2.4% | 0 \$0.00 | N.A |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN | 2 | \$614,757.80 | 5.53% | 0 \$0.00 | N/ |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$294,861.39 | 2.65% | 0 \$0.00 | N.A |
| GOLDEN BEAR CAPITAL INC., A NEVADA CORPORATION | 1 | \$388,625.14 | 3.5% | 0 \$0.00 | NA |
| HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$175,793.37 | 1.58% | 0 \$0.00 | N. |
| LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPOR | 1 | \$391,910.34 | 3.53% | 0 \$0.00 | N/ |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 2 | \$516,500.00 | 4.65% | 0 \$0.00 | N/ |
| LENDING SOLUTIONS, INC. DBA LSI MORTGGE PLUS, A GEORGIA CORP | 1 | \$245,000.00 | 2.21% | 0 \$0.00 | N. |
| LENDING SOULTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$227,732.32 | 2.05% | 0 \$0.00 | N/ |
| M I E FINANCIAL, INC, A ILLINOIS CORPORATION | 1 | \$391,500.00 | 3.52% | 0 \$0.00 | N/ |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$275,576.08 | 2.48% | 0 \$0.00 | N/ |
| MORTGAGE CAPITAL GROUP INC., A ILLINOIS CORPORATION | 1 | \$192,152.16 | 1.73% | 0 \$0.00 | NΔ |
| MORTGAGE WORLD BANKERS, INC., A NEW YORK BANKING CORPORATION | 1 | \$615,276.79 | 5.54% | 0 \$0.00 | N/ |
| NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION | 1 | \$317,884.95 | 2.86% | 0 \$0.00 | N. |
| NOBLE HOME LOANS INC, A UTAH CORPORATION | 1 | \$215,746.41 | 1.94% | 0 \$0.00 | N/ |
| PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$189,782.06 | 1.71% | 0 \$0.00 | N/ |
| PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION | 1 | \$193,725.98 | 1.74% | 0 \$0.00 | N/ |
| RESOURCE LENDERS INC., A CALIFORNIA CORPORATION | 1 | \$389,212.52 | 3.5% | 0 \$0.00 | N. |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$372,741.35 | 3.35% | 0 \$0.00 | N. |
| | 1 | \$245,948.00 | 2.21% | 0 \$0.00 | N/ |

| | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION | | | | |
|-----------|---|----|-----------------|-----------------|-----|
| | SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION | 1 | \$188,139.00 | 1.69% 0 \$0.00 | NA |
| | SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 1 | \$416,521.69 | 3.75% 0 \$0.00 | NA |
| | WAVE FEDERAL CREDIT UNION, A RHODE ISLAND CREDIT UNION | 1 | \$175,570.00 | 1.59% 0 \$0.00 | NA |
| Total | | 40 | \$11,110,579.18 | 100% 0 \$0.00 | |
| 3138X5KH9 | AUGUSTA FINANCIAL INC, A CALIFORNIA CORPORATION | 1 | \$625,500.00 | 1.9% 0 \$0.00 | NA |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$506,700.00 | 1.54% 0 \$0.00 | NA |
| | BOND STREET MORTGAGE, LLC, A DELAWARE LLC | 1 | \$457,200.00 | 1.39% 0 \$0.00 | NA |
| | CA LENDING INC, A CALIFORNIA CORPORATION | 1 | \$449,600.00 | 1.36% 0 \$0.00 | NA |
| | CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C | 1 | \$492,000.00 | 1.49% 0 \$0.00 | NA |
| | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 1 | \$624,925.00 | 1.89% 0 \$0.00 | NA |
| | CS FINANCIAL, INC., A CORPORATION | 1 | \$460,000.00 | 1.39% 0 \$0.00 | N.A |
| | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$550,500.00 | 1.67% 0 \$0.00 | NA |
| | E-TENG CORP, A CALIFORNIA CORPORATION | 1 | \$484,000.00 | 1.47% 0 \$0.00 | NA |
| | EMPIREAMERCIA, A CALIFIRNIA CORPORATION | 1 | \$625,000.00 | 1.89% 0 \$0.00 | NA |
| | FFSI, INC., A CORPORATION | 1 | \$558,000.00 | 1.69% 0 \$0.00 | NA |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 4 | \$1,969,920.00 | 5.97% 0 \$0.00 | NA |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 24 | \$13,176,204.48 | 39.94% 0 \$0.00 | NA |
| | GOOGAIN INC., A CORPORATION | 1 | \$550,000.00 | 1.67% 0 \$0.00 | NA |
| | HOME FINANCING INC, A CALIFORNIA CORPORATION | 2 | \$1,017,300.00 | 3.08% 0 \$0.00 | NA |
| | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 1 | \$485,000.00 | 1.47% 0 \$0.00 | NA |
| | LEND TO AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$514,750.00 | 1.56% 0 \$0.00 | NA |
| | MAS ASSOCIATES LLC, A MARYLAND LLC | 1 | \$455,000.00 | 1.38% 0 \$0.00 | NA |
| | MILLENNIUM BANK, AN ILLINOIS CORPORATION | 1 | \$625,500.00 | 1.9% 0 \$0.00 | NA |
| | OCEAN MORTGAGE CORP | 1 | \$530,000.00 | 1.61% 0 \$0.00 | N.A |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | \$464,000.00 | 1.41% 0 \$0.00 | NA |

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| | PREMIER LENDING, INC, A CALIFORNIA CORPORATION | 1 | \$475,000.00 | 1.44% 0 \$0.00 | NA |
| | RATE RABBIT HOME LOANS | 1 | \$488,000.00 | 1.48% 0 \$0.00 | NA |
| | ROYAL CREDIT INDUSTRIES, INC., A CORPORATION | 1 | \$625,500.00 | 1.9% 0 \$0.00 | NA |
| | SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$481,200.00 | 1.46% 0 \$0.00 | NA |
| | SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$501,750.00 | 1.52% 0 \$0.00 | NA |
| | STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A | 1 | \$464,000.00 | 1.41% 0 \$0.00 | NA |
| | SUPER RATE INC, A CALIFORNIA CORPORATION | 1 | \$540,000.00 | 1.64% 0 \$0.00 | NA |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 1 | \$557,306.00 | 1.69% 0 \$0.00 | NA |
| | THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$625,500.00 | 1.9% 0 \$0.00 | NA |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 2 | \$1,106,700.00 | 3.35% 0 \$0.00 | NA |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 2 | \$1,045,420.00 | 3.17% 0 \$0.00 | NA |
| | WYNDHAM CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$457,650.00 | 1.37% 0 \$0.00 | NA |
| Total | | 62 | \$32,989,125.48 | 100% 0 \$0.00 | |
| 3138X5KJ5 | 1ST EAGLE MORTGAGE, INC., A ILLINOIS CORPORATION | 1 | \$194,000.00 | 0.25% 0 \$0.00 | NA |
| | AAA CAPITAL INVESTMENT, INC | 2 | \$405,000.00 | 0.52% 0 \$0.00 | NA |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 3 | \$780,400.00 | 1.01% 0 \$0.00 | NA |
| | AAXY LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$113,905.47 | 0.15% 0 \$0.00 | NA |
| | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$269,400.00 | 0.35% 0 \$0.00 | NA |
| | ADVANTAGE COLORADO INC, A COLORADO CORPORATION | 1 | \$200,000.00 | 0.26% 0 \$0.00 | NA |
| | ADVISORS CAPITAL, INC | 1 | \$165,000.00 | 0.21% 0 \$0.00 | NA |
| | ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION | 1 | \$131,378.44 | 0.17% 0 \$0.00 | NA |
| | ALLIED FIRST BANK, SB | 1 | \$204,250.00 | 0.26% 0 \$0.00 | NA |
| | AMERICAN KEN INC, A CALIFORNIA CORPORATION | 1 | \$214,000.00 | 0.28% 0 \$0.00 | NA |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO | 1 | \$100,640.14 | 0.13% 0 \$0.00 | NA |
| | AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION | 2 | \$376,339.67 | 0.49% 0 \$0.00 | NA |
| | AMERICAN PREFERRED LENDING | 1 | \$258,000.00 | 0.33% 0 \$0.00 | NA |

| | | | | | • |
|--|----------------------------|--|--|--|-----------------------|
| ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION | 4 | \$878,634.22 | 1.14% | \$0.00 | NA |
| ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$186,200.00 | 0.24% | \$0.00 | NA |
| ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION | 1 | \$250,000.00 | 0.32% | \$0.00 | NA |
| ASSENT INC., A CALIFORNIA CORPORATION | 1 | \$262,500.00 | 0.34% | \$0.00 | NA |
| ASSENT INC., A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.39% | \$0.00 | NA |
| ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 2 | \$418,818.25 | 0.54% | \$0.00 | NA |
| ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION | 1 | \$300,000.00 | 0.39% | \$0.00 | NA |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$298,755.83 | 0.39% | \$0.00 | NA |
| BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION | 3 | \$216,480.54 | 0.28% | \$0.00 | NA |
| BANKWEST INC | 1 | \$103,600.00 | 0.13% | \$0.00 | NA |
| BARTON HILLS MORTGAGE LLC | 1 | \$162,400.00 | 0.21% | | |
| BI-COASTAL MORTGAGE INC | 1 | \$240,000.00 | 0.31% | \$0.00 | NA |
| BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION | 1 | \$277,000.00 | 0.36% | \$0.00 | NA |
| BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 1 | \$290,900.00 | 0.38% | \$0.00 | NA |
| BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 1 | \$208,719.77 | 0.27% | \$0.00 | NA |
| BRIGHTEN LENDING, A CALIFORNIA CORPORATION | 1 | \$600,000.00 | 0.78% | \$0.00 | NA |
| CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORN | 1 | \$269,984.50 | 0.35% | \$0.00 | NA |
| CAPITAL FINANCIAL BANCORP INC, A ILLINOIS CORPORATION | 1 | \$245,100.00 | 0.32% | \$0.00 | NA |
| CAPSTONE DIRECT, INC | 1 | \$158,931.35 | 0.21% | \$0.00 | NA |
| CASCADE MORTGAGE INC, A MINNESOTA CORPORATION | 1 | \$254,000.00 | 0.33% | \$0.00 | NA |
| CENTURY MORTGAGE INC., A TEXAS CORPORATION | 1 | \$191,250.00 | 0.25% | \$0.00 | NA |
| CF FUNDING, CORPORATION, A ILLINOIS CORPORATION | 2 | \$474,700.00 | 0.61% | \$0.00 | NA |
| CLEARPATH LENDING, A CALIFORNIA CORPORATION | 1 | \$161,000.00 | 0.21% | \$0.00 | NA |
| COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK | 1 | \$323,200.00 | 0.42% | \$0.00 | NA |
| COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH | 1 | \$290,000.00 | 0.37% | \$0.00 | NA |
| COMMUNITY & SOUTHERN BANK | 3 | \$492,116.49 | 0.64% | \$0.00 | NA |
| CAPITAL FINANCIAL BANCORP INC, A ILLINOIS CORPORATION CAPSTONE DIRECT, INC CASCADE MORTGAGE INC, A MINNESOTA CORPORATION CENTURY MORTGAGE INC., A TEXAS CORPORATION CF FUNDING, CORPORATION, A ILLINOIS CORPORATION CLEARPATH LENDING, A CALIFORNIA CORPORATION COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH | 1 1 1 2 1 1 | \$245,100.00 \$158,931.35 \$254,000.00 \$191,250.00 \$474,700.00 \$161,000.00 \$323,200.00 \$290,000.00 | 0.32% (0 0.21% (0 0.33% (0 0.25% (0 0.61% (0 0.42% (0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | N N N N N |

| 1 | \$220,000.00 | 0.28% | 0 \$0.00 | NA |
|----|---------------------------------------|---|---|---|
| | | | | 117 |
| 1 | \$150,000.00 | 0.19% | 0 \$0.00 | NA |
| 3 | \$470,260.22 | 0.61% | 0 \$0.00 | NA |
| 1 | \$274,500.00 | 0.35% | 0 \$0.00 | NA |
| 2 | \$307,500.00 | 0.4% | 0 \$0.00 | NA |
| 1 | \$148,750.00 | 0.19% | 0 \$0.00 | NA |
| 1 | \$250,000.00 | 0.32% | 0 \$0.00 | NA |
| 1 | \$199,186.63 | | | |
| 1 | \$115,575.00 | 0.15% | 0 \$0.00 | NA |
| 1 | \$121,185.00 | 0.16% | 0 \$0.00 | NA |
| 1 | \$164,060.00 | 0.21% | 0 \$0.00 | NA |
| 1 | \$625,000.00 | 0.81% | 0 \$0.00 | NA |
| 1 | \$417,000.00 | 0.54% | 0 \$0.00 | NA |
| 1 | \$160,000.00 | 0.21% | 0 \$0.00 | NA |
| 4 | \$557,700.25 | 0.72% | 0 \$0.00 | NA |
| 1 | \$150,000.00 | 0.19% | 0 \$0.00 | NA |
| 1 | | | | |
| 1 | \$299,733.45 | 0.39% | 0 \$0.00 | NA |
| 2 | \$346,000.00 | 0.45% | 0 \$0.00 | NA |
| 1 | \$240,000.00 | 0.31% | 0 \$0.00 | NA |
| 1 | \$268,720.00 | 0.35% | 0 \$0.00 | NA |
| 1 | \$149,377.92 | 0.19% | 0 \$0.00 | NA |
| 33 | \$9,159,501.47 | 11.84% | 0 \$0.00 | NA |
| 1 | \$130,411.23 | 0.17% | 0 \$0.00 | NA |
| 1 | \$80,000.00 | 0.1% | 0 \$0.00 | NA |
| 1 | \$75,000.00 | 0.1% | 0 \$0.00 | NA |
| 1 | \$93,500.00 | 0.12% | 0 \$0.00 | |
| | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 3 \$470,260.22 1 \$274,500.00 2 \$307,500.00 1 \$148,750.00 1 \$250,000.00 1 \$199,186.63 1 \$115,575.00 1 \$121,185.00 1 \$164,060.00 1 \$625,000.00 1 \$417,000.00 1 \$417,000.00 1 \$160,000.00 4 \$557,700.25 1 \$150,000.00 1 \$411,000.00 1 \$299,733.45 2 \$346,000.00 1 \$299,733.45 2 \$346,000.00 1 \$268,720.00 1 \$149,377.92 33 \$9,159,501.47 1 \$130,411.23 1 \$80,000.00 1 \$75,000.00 | 3 \$470,260.22 0.61% 1 \$274,500.00 0.35% 2 \$307,500.00 0.4% 1 \$148,750.00 0.19% 1 \$250,000.00 0.32% 1 \$199,186.63 0.26% 1 \$115,575.00 0.15% 1 \$164,060.00 0.21% 1 \$625,000.00 0.81% 1 \$160,000.00 0.54% 1 \$150,000.00 0.19% 4 \$557,700.25 0.72% 3 \$150,000.00 0.19% 1 \$411,000.00 0.53% 1 \$299,733.45 0.39% 2 \$346,000.00 0.45% 1 \$240,000.00 0.31% 1 \$268,720.00 0.35% 1 \$130,411.23 0.17% 1 \$80,000.00 0.1% 1 \$75,000.00 0.1% | 3 \$470,260.22 0.61% 0 \$0.00 1 \$274,500.00 0.35% 0 \$0.00 2 \$307,500.00 0.4% 0 \$0.00 1 \$148,750.00 0.19% 0 \$0.00 1 \$250,000.00 0.32% 0 \$0.00 1 \$199,186.63 0.26% 0 \$0.00 1 \$115,575.00 0.15% 0 \$0.00 1 \$121,185.00 0.16% 0 \$0.00 1 \$164,060.00 0.21% 0 \$0.00 1 \$417,000.00 0.54% 0 \$0.00 1 \$160,000.00 0.21% 0 \$0.00 1 \$150,000.00 0.19% 0 \$0.00 1 \$150,000.00 0.19% 0 \$0.00 1 \$299,733.45 0.39% 0 \$0.00 1 \$240,000.00 0.31% 0 \$0.00 1 \$268,720.00 0.35% 0 \$0.00 1 \$149,377.92 0.19% 0 \$0.00 1 \$130,411.23 0.17% 0 \$0.00 1 \$80,000.00 0.1% 0 \$0.00 1 \$80,000.00 0.1% 0 \$0.00 1 \$130,411.23 0.17% 0 \$0.00 1 \$75,000.00 0.1% 0 \$0.00 |

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|--|----|-----------------|--------|----------|------------|
| FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 2 | \$373,379.30 | 0.48% | 0 \$0.00 | NA |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$130,000.00 | 0.17% | 0 \$0.00 | N/ |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 74 | \$14,836,483.81 | 19.18% | 0 \$0.00 | N/ |
| FORTREN FUNDING LLC, A NEW JERSEY LLC | 1 | \$291,500.00 | 0.38% | 0 \$0.00 | N.A |
| FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$170,900.00 | 0.22% | 0 \$0.00 | N.A |
| FSGBANK, NA, A TENNESSEE NATIONAL BANK | 1 | \$195,000.00 | 0.25% | 0 \$0.00 | N/ |
| FSGBANK, A TENNESSEE NATIONAL BANK | 1 | \$245,393.00 | 0.32% | 0 \$0.00 | N.A |
| FSGBANK, NA, A TENNESSEE NATIONAL BANK | 1 | \$259,600.00 | 0.34% | 0 \$0.00 | N/ |
| GEO MORTGAGE SERVICES INC. A TEXAS CORPORATION | 1 | \$60,943.60 | 0.08% | 0 \$0.00 | N.A |
| GL FINANCIAL SERVICES, LLC, A FLORIDA LLC | 1 | \$417,000.00 | 0.54% | 0 \$0.00 | N.A |
| GLACIER MORTGAGE., A MONTANA CORPORATION | 1 | \$160,000.00 | 0.21% | 0 \$0.00 | N.A |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$217,100.00 | 0.28% | 0 \$0.00 | N.A |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | \$319,144.89 | 0.41% | 0 \$0.00 | N.A |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 5 | \$698,313.70 | 0.9% | 0 \$0.00 | N <i>A</i> |
| GOLDEN EMPIRE MORTGAGE, INC. DBA US FINANCIAL MORTGAGE LENDI | 1 | \$260,000.00 | 0.34% | 0 \$0.00 | N.A |
| GOLDWATER BANK, N.A., A CORPORATION | 1 | \$417,000.00 | 0.54% | 0 \$0.00 | N.A |
| GOOGAIN, INC | 2 | \$517,000.00 | 0.67% | 0 \$0.00 | N/ |
| GOOGAIN, INC, A CALIFORNIA CORPORATION | 1 | \$622,460.07 | | 0 \$0.00 | |
| GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC | 1 | \$60,390.00 | 0.08% | 0 \$0.00 | N.A |
| GRAND CASTLE, INC. , A CALIFORNIA CORPORATION | 1 | \$201,178.49 | 0.26% | 0 \$0.00 | N.A |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$211,129.69 | 0.27% | 0 \$0.00 | N.A |
| GREEN VALLEY MORTGAGE LLC, A VIRGINA LLC | 2 | \$1,025,000.00 | 1.33% | 0 \$0.00 | N.A |
| GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC | 2 | \$553,906.03 | 0.72% | 0 \$0.00 | N.A |
| | 1 | \$42,323.74 | 0.05% | 0 \$0.00 | N/ |

| GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER | | | | | |
|--|---|----------------|-------|----------|----|
| GUARANTY FEDERAL MORTGAGE LLC | 1 | \$386,620.00 | 0.5% | 0 \$0.00 | NA |
| GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION | 1 | \$141,908.03 | 0.18% | | |
| HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION | 1 | \$102,900.00 | 0.13% | 0 \$0.00 | NA |
| HARBOR COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$184,000.00 | 0.24% | 0 \$0.00 | NA |
| HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK | 1 | \$150,000.00 | 0.19% | 0 \$0.00 | NA |
| HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION | 1 | \$121,500.00 | 0.16% | 0 \$0.00 | NA |
| HOME FINANCING INC, A CALIFORNIA CORPORATION | 1 | \$544,775.43 | 0.7% | 0 \$0.00 | NA |
| HOME USA MORTGAGE, INC, A TEXAS CORPORATION | 1 | \$142,000.00 | 0.18% | 0 \$0.00 | NA |
| HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 5 | \$1,507,150.00 | 1.95% | 0 \$0.00 | NA |
| HOMETOWN AMERICA INCORPORATED | 1 | \$199,100.00 | 0.26% | 0 \$0.00 | NA |
| HOUSTON CAPITAL MORTGAGE | 1 | \$255,000.00 | 0.33% | 0 \$0.00 | NA |
| HOUSTON HOME LOAN INC, A TEXAS CORPORATION | 1 | \$95,307.13 | 0.12% | \$0.00 | NA |
| IDAHO STATE UNIVERSITY FEDERAL | 1 | \$240,500.00 | 0.31% | 0.00 | NA |
| IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$94,200.00 | 0.12% | 0 \$0.00 | NA |
| INDEPENDENT BANK | 1 | \$292,000.00 | 0.38% | 0 \$0.00 | NA |
| INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE | 1 | \$86,450.00 | 0.11% | 0 \$0.00 | NA |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO | 3 | \$363,930.03 | 0.47% | 0 \$0.00 | NA |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. A FLORIDA CORPO | 1 | \$90,124.67 | 0.12% | 0 \$0.00 | NA |
| IVY MORTGAGE, INC., A MARYLAND CORPORATION | 1 | \$340,000.00 | 0.44% | \$0.00 | NA |
| K & B CAPITAL CORP, A FLORIDA CORPORATION | 2 | \$261,500.00 | 0.34% | \$0.00 | NA |
| KOHLER CREDIT UNION | 1 | \$130,000.00 | 0.17% | 0 \$0.00 | NA |
| LARABY FINANCIAL GROUP, A TEXAS CORPORATION | 1 | \$53,000.00 | 0.07% | 0 \$0.00 | NA |
| LEND TO AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$298,743.14 | 0.39% | 0 \$0.00 | NA |
| LENDERFI, INC, A CALFORNIA CORPORATION | 1 | \$220,000.00 | 0.28% | 0 \$0.00 | NA |
| LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$144,000.00 | 0.19% | \$0.00 | NA |
| | | | | | |

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|--|---|--------------|---------|------------------|------|
| LENDING SOLUTIONS INC, A GEORGIA CORPORATION | 1 | \$112,377.21 | 0.15% | 0.00 | NA |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO | 2 | \$373,605.03 | 0.48% | 0.00 | NA |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 5 | \$873,176.31 | 1.13% (| 0\$0.00 | NA |
| LENDING SOULTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 2 | \$371,656.95 | 0.48% | 0 \$0.00 | NA |
| LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK | 1 | \$258,363.03 | 0.33% | 0 \$0.00 | N.A |
| LIBERTY CAPITAL FINANCIAL, INC., A MARYLAND CORPORATION | 1 | \$196,406.52 | 0.25% | 0\$0.00 | NA |
| LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION | 1 | \$384,664.36 | 0.5% | 0 \$0.00 | NA |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION | 2 | \$474,200.00 | 0.61% | 0 \$0.00 | N.A |
| MEYERS FUNDING, INC, A COLORADO CORPORATION | 1 | \$119,000.00 | 0.15% | 0 \$0.00 | NA |
| MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION | 1 | \$90,000.00 | 0.12% | 0.00 | NA |
| MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION | 1 | \$330,000.00 | 0.43% | 00.00 | NA |
| MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$285,135.39 | 0.37% | 0.00 | NA |
| MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 1 | \$136,026.03 | 0.18% | 0.00 | NA |
| MORTGAGE PRO, A NEW MEXICO CORPORATION | 1 | \$105,000.00 | 0.14% | 00.00 | NA |
| NATIONS LENDING CORPORATION, A CORPORATION | 5 | \$818,079.44 | 1.06% | 00.00 | NA |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA | 1 | \$119,502.33 | 0.15% | \$0.00 | NA |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 4 | \$817,071.30 | 1.06% | 0.00 | NA |
| NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC | 2 | \$210,570.31 | 0.27% | 00.00 | NA |
| NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$106,400.00 | 0.14% | 00.00 | NA |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$129,000.00 | 0.17% | 00.00 | NA |
| NORTHPOINT MORTGAGE INC., A CORPORATION | 1 | \$252,000.00 | 0.33% | 00.00 | NA |
| OMEGA MORTGAGE | 1 | \$115,600.00 | 0.15% |) \$ 0 00 | N.A |
| ORLANDO FEDERAL CREDIT UNION, A | 1 | \$320,000.00 | 0.41% | | |
| FLORDIA CREDIT UNION | 1 | \$320,000.00 | 0.1170 | ηψο.σσ | 1 17 |

| PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION | | | | | |
|--|---|----------------|-------|--------|----|
| PEOPLES BANK, A KANSAS CORPORATION | 5 | \$1,169,558.93 | 1.51% | \$0.00 | NA |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$81,563.78 | 0.11% | \$0.00 | NA |
| PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION | 1 | \$165,000.00 | 0.21% | \$0.00 | NA |
| POWERHOUSE SOLUTIONS INC | 1 | \$233,000.00 | 0.3% | \$0.00 | NA |
| PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK | 1 | \$122,000.00 | 0.16% | \$0.00 | NA |
| PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR | 1 | \$106,400.00 | 0.14% | \$0.00 | NA |
| PROLENDING MORTGAGE, LLC, A TEXAS LLC | 2 | \$258,000.00 | 0.33% | \$0.00 | NA |
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 3 | \$1,138,477.97 | 1.47% | \$0.00 | NA |
| RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$330,500.00 | 0.43% | \$0.00 | NA |
| REAL ESTATE 100, INC., A CALIFORNIA CORPORATION | 1 | \$196,066.78 | 0.25% | \$0.00 | NA |
| RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION | 1 | \$300,000.00 | 0.39% | \$0.00 | NA |
| RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 2 | \$729,000.00 | 0.94% | \$0.00 | NA |
| REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP | 1 | \$130,000.00 | 0.17% | \$0.00 | NA |
| ROYAL UNITED MORTGAGE LLC | 4 | \$367,358.70 | 0.47% | \$0.00 | NA |
| SECURE FINANCIAL SERVICES, IHNC., A TEXAS CORPORATION | 1 | \$124,000.00 | 0.16% | \$0.00 | NA |
| SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 3 | \$639,013.25 | 0.83% | \$0.00 | NA |
| SIMPLELEND, A CALIFORNIA CORPORATION | 1 | \$184,124.81 | 0.24% | \$0.00 | NA |
| SIMPLELEND, A CALIFORNIA CORPORATION | 1 | \$157,840.00 | 0.2% | \$0.00 | NA |
| SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 2 | \$414,608.40 | 0.54% | \$0.00 | NA |
| STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A | 2 | \$646,016.73 | 0.84% | \$0.00 | NA |
| STRATEGIC LENDING GROUP INCORPORATED | 2 | \$391,900.00 | 0.51% | \$0.00 | NA |
| STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$353,542.64 | 0.46% | \$0.00 | NA |
| SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$248,523.43 | 0.32% | \$0.00 | NA |
| | 1 | \$150,000.00 | 0.19% | \$0.00 | NA |

| | SUN MORTGAGE COMPANY, INC., A | | | | |
|-----------|---|-----|-----------------|----------------|-----|
| | MASSACHUSETTS CORPORATION TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 3 | \$1,373,077.44 | 1.78% 0 \$0.00 | N/ |
| | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION | 1 | \$213,600.00 | 0.28% 0 \$0.00 | N. |
| | TEXAS STATE HOME LOANS, INC | 1 | \$152,450.00 | 0.2% 0 \$0.00 | N/ |
| | THE HOME EQUITY NETWORK LLC, A TEXAS LLC | 1 | \$214,500.00 | 0.28% 0 \$0.00 | NA |
| | THE MORTGAGE X-CHANGE, A TEXAS CORPORATION | 2 | \$572,000.00 | 0.74% 0 \$0.00 | NA |
| | TOP ONE MORTGAGE, LLC | 3 | \$402,350.00 | 0.52% 0 \$0.00 | N/ |
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.26% 0 \$0.00 | NA |
| | TRUE STAR MORTGAGE | 1 | \$135,000.00 | 0.17% 0 \$0.00 | NA |
| | UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA | 1 | \$127,500.00 | 0.16% 0 \$0.00 | NA |
| | UNITED TEXAS BANK, A TEXAS STATE CHARTERED BANK | 1 | \$110,203.00 | 0.14% 0 \$0.00 | N/ |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$191,211.80 | 0.25% 0 \$0.00 | N/ |
| | US WIDE FINANCIAL LLC, A MISSOURI LLC | 1 | \$230,000.00 | 0.3% 0 \$0.00 | N/ |
| | USA LENDING LLC, A MARYLAND LLC | 1 | \$625,500.00 | 0.81% 0 \$0.00 | N/ |
| | VALLEY FEDERAL CREDIT UNION OF MONTANA, A MONTANA CREDIT UNI | 1 | \$57,600.00 | 0.07% 0 \$0.00 | NA |
| | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION | 1 | \$74,000.00 | 0.1% 0 \$0.00 | N. |
| | WESTERN MORTGAGE CO, A TEXAS CORPORATION | 1 | \$99,501.38 | 0.13% 0 \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 4 | \$968,479.22 | 1.2% 0 \$0.00 | NA |
| Total | | 360 | \$77,349,723.06 | 100% 0 \$0.00 | |
| 3138X5KK2 | AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1 | \$50,225.00 | 3.39% 0 \$0.00 | N/ |
| | ANDERSON BROTHERS BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$71,719.20 | 4.85% 0 \$0.00 | NA |
| | ATLANTIS MORTGAGE CO., INC., A CORPORATION | 1 | \$35,856.68 | 2.42% 0 \$0.00 | NA |
| | DUKE CITY HOME LOANS LLC, A NEW MEXICO LLC | 1 | \$63,000.00 | 4.26% 0 \$0.00 | NA |
| | FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1 | \$75,000.00 | 5.07% 0 \$0.00 | NA |
| | | 2 | \$127,500.00 | 8.61% 0 \$0.00 | N.A |

| | FIRST VOLUNTEER BANK, A CORPORATION | | | | |
|-----------|--|----|----------------|-----------------|----|
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$229,937.50 | 15.53% 0 \$0.00 | NA |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$67,355.00 | 4.55% 0 \$0.00 | NA |
| | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION | 1 | \$69,692.34 | 4.71% 0 \$0.00 | NA |
| | MAS ASSOCIATES LLC, A MARYLAND LLC | 2 | \$86,022.47 | 5.81% 0 \$0.00 | NA |
| | MORTGAGE SELECT, INC, A TEXAS CORPORATION | 1 | \$75,000.00 | 5.07% 0 \$0.00 | NA |
| | PERENNIAL MORTGAGE, INC, A NEW MEXICO CORPORATION | 1 | \$72,500.00 | 4.9% 0 \$0.00 | NA |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$41,836.20 | | NA |
| | ROYAL UNITE MORTGAGE LLC | 1 | \$64,746.50 | | NA |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$176,187.96 | 11.9% 0 \$0.00 | NA |
| | STRINGER ENTERPRISES, INC, A ARKANSAS SOLE PROPRIETOR | 2 | \$108,639.93 | 7.34% 0 \$0.00 | NA |
| | TEXAS STATE HOME LOANS, INC | 1 | \$65,000.00 | 4.39% 0 \$0.00 | NA |
| Total | | 25 | \$1,480,218.78 | 100% 0 \$0.00 | |
| | | | | | |
| 3138X5KL0 | BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$89,520.00 | 2.62% 0 \$0.00 | NA |
| | C1 BANK, A FLORIDA STATE CHARTERED BANK | 1 | \$100,000.00 | 2.93% 0 \$0.00 | NA |
| | CROSSLINE CAPITAL, INC., A CORPORATION | 1 | \$92,721.68 | 2.72% 0 \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$88,000.00 | 2.58% 0 \$0.00 | NA |
| | FELGE INTERNATIONAL, INC, A WASHINGTON CORPORATION | 1 | \$100,000.00 | 2.93% 0 \$0.00 | NA |
| | FIRST COSMOPOLITAN MORTGAGE INC., A ILLINOIS CORPORATION | 1 | \$100,992.15 | 2.96% 0 \$0.00 | NA |
| | FIRST COSMOPOLITAN MORTGAGE, INC., A ILLINOIS CORPORATION | 1 | \$86,948.86 | 2.55% 0 \$0.00 | NA |
| | FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LIMITED LIABILITY | 1 | \$79,338.83 | 2.32% 0 \$0.00 | NA |
| | FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPANY | 1 | \$105,648.53 | 3.09% 0 \$0.00 | NA |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$102,315.60 | 3% 0 \$0.00 | NA |
| | FIRST VOLUNTEER BANK, A CORPORATION | 1 | \$89,600.00 | 2.62% 0 \$0.00 | NA |
| | FLAGSTAR BANK, FSB, A FEDERALLY | 5 | \$456,013.51 | 13.35% 0 \$0.00 | NA |

GOLD STAR MORTGAGE FINANCIAL

| GROUP, CORPORATION, | 2 | \$198,211.20 | 5.8% 0 \$0.00 | NA |
|--|---|--|--|--|
| | | | | |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$109,055.04 | 3.19% 0 \$0.00 | NA |
| GOOGAIN, INC | 2 | \$176,357.79 | 5.16% 0 \$0.00 | NA |
| GUARANTY BANK AND TRUST | | | | |
| COMPANY, A MISSISSIPPI STATE | 1 | \$87,500.00 | 2.56% 0 \$0.00 | NA |
| CHARTER | | | | |
| HOMEOWNERS MORTGAGE OF | | | | |
| AMERICA, INC DBA FOUNDATION | 1 | \$84,110.69 | 2.46% 0 \$0.00 | NA |
| FINANCIAL | | | $\longrightarrow \coprod$ | |
| MAINSTREET COMMUNITY BANK OF | 1 | \$88,400,00 | 2 59% 0 \$0.00 | NA |
| FLORIDA, A FLORIDA CORPORATION | 1 | • | | |
| MILESTONE MORTGAGE, INC | 1 | \$91,950.00 | 2.69% 0 \$0.00 | NA |
| MORTGAGE TRUST, INC., A | 1 | \$90,500,00 | 2 65% 0 \$0.00 | NA |
| CORPORATION | | Ψ70,500.00 | 2.03 /0 0 \$0.00 | * ``* |
| PERENNIAL MORTGAGE, INC, A NEW | 1 | \$100,000,00 | 2 93% 0 \$0.00 | NA |
| MEXICO CORPORATION | | . , | | |
| ROYAL UNITED MORTGAGE LLC | 3 | \$258,405.70 | 7.57% 0 \$0.00 | NA |
| SECURE FINANCIAL SERVICES, INC., A | 1 | \$86.750,00 | 2 54% 0 \$0.00 | NA |
| TEXAS COPORATION | | Ψου, 150.00 | 2.34 /0 0 40.00 | |
| SECURE FINANCIAL SERVICES, INC., A | 1 | \$85.500.00 | 2.5% 0 \$0.00 | NA |
| | | | | |
| · | 1 | \$94,500.00 | 2.77% 0 \$0.00 | NA |
| | | | | |
| · · · · · · · · · · · · · · · · · · · | 1 | \$90,000.00 | 2.64% 0 \$0.00 | NA |
| | | + | | |
| · | 1 | \$107,500.00 | 3.15% 0 \$0.00 | NA |
| | | + | - | |
| · · · · · · · · · · · · · · · · · · · | 1 | \$03,000,00 | 2 72% 0 \$0 00 | NA |
| | 1 | ΦΣ 3,000.00 | 2.7270 0 90.00 | 117 |
| | | | | |
| | 1 | \$82,000.00 | 2.41% 0 \$0.00 | NA |
| | 37 | \$3.414.839.58 | 100% 0 \$0.00 | |
| · | | Ψυσ-11 1900 - 1 | 100 /0 0 4 5555 | |
| APPROVED MORTGAGE CORPORATION | 1 | \$149.600,00 | 2 66% 0 \$0.00 | NA |
| | | | | |
| · · · · · · · · · · · · · · · · · · · | 1 | \$116,543.71 | 2.07% 0 \$0.00 | NA |
| | | | 11 1 | |
| | 1 | \$129,332.78 | 2.3% 0 \$0.00 | NA |
| | | | | |
| CORPORATION | 1 | \$121,502.21 | 2.16% 0 \$0.00 | NA |
| FIRST OPTION LENDING, LLC, A | | 1170 000 00 | 777 0 00 00 | 27.4 |
| LIMITED LIABILITY COMPANY | 1 | \$139,000.00 | 2.47% 0 \$0.00 | NA |
| FIRST OPTION MORTGAGE, LLC, A | 1 | *1.10.000.00 | 7 12 2 0 00 00 | - NIA |
| LIMITED LIABILITY COMPANY | 1 | \$140,000.00 | 2.49% 0 \$0.00 | NA |
| | | | | |
| | CORPORATION GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION GOOGAIN, INC GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION MILESTONE MORTGAGE, INC MORTGAGE TRUST, INC., A CORPORATION PERENNIAL MORTGAGE, INC, A NEW MEXICO CORPORATION ROYAL UNITED MORTGAGE LLC SECURE FINANCIAL SERVICES, INC., A TEXAS COPORATION SUTHERLAND MORTGAGE SERVICES, INC., A TEXAS CORPORATION TEXAS LOAN STAR INC, A TEXAS CORPORATION THE MORTGAGE X-CHANGE, A TEXAS CORPORATION THE MORTGAGE SERVICES INC., A MISSOURI CORPORATION APPROVED MORTGAGE SERVICES INC, A MISSOURI CORPORATION APPROVED MORTGAGE SERVICES INC, A MISSOURI CORPORATION CALABASAS FUNDING CORPORATION CALABASAS FUNDING CORPORATION FIRST FINANCIAL SERVICES, INC., A TEXAS CORPORATION CALABASAS FUNDING CORPORATION CALABASAS FUNDING CORPORATION FIRST FINANCIAL SERVICES, INC., A TEXAS CORPORATION FIRST FINANCIAL SERVICES, INC., A TEXAS CORPORATION FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY FIRST OPTION MORTGAGE, LLC, A | CORPORATION GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION GOOGAIN, INC GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION MILESTONE MORTGAGE, INC MORTGAGE TRUST, INC., A CORPORATION PERENNIAL MORTGAGE, INC, A NEW MEXICO CORPORATION ROYAL UNITED MORTGAGE LLC SECURE FINANCIAL SERVICES, INC., A TEXAS COPORATION SUTHERLAND MORTGAGE SERVICES, INC., A TEXAS CORPORATION TEXAS LOAN STAR INC, A TEXAS CORPORATION THE MORTGAGE X-CHANGE, A TEXAS CORPORATION THE MORTGAGE SERVICES INC., A MISSOURI CORPORATION APPROVED MORTGAGE SERVICES INC, A MISSOURI CORPORATION APPROVED MORTGAGE CORPORATION CALABASAS FUNDING CORPORATION APPROVED MORTGAGE SERVICES INC, A MISSOURI CORPORATION CALABASAS FUNDING CORPORATION APPROVED MORTGAGE CORPORATION CALABASAS FUNDING CORPORATION TEXAS CORPORATION 1 CALABASAS FUNDING CORPORATION 1 CALABASAS FUND | CORPORATION GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION CALIFORNIA CORPORATIO | CORPORATION GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION 1 \$109,055.04 3.19% 0 \$0.00 |

3

\$388,800.00

6.91% 0 \$0.00

NA

FIRST OPTION MORTGAGE, LLC, A

LIMITED LIABILITY COMPANY

| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 9 | \$1,112,235.85 | 19.78% 0 \$0.00 | NA |
|-----------|--|----|----------------|-----------------|----|
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$126,650.00 | 2.25% 0 \$0.00 | NA |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$149,600.00 | 2.66% 0 \$0.00 | NA |
| | GOOGAIN INC., A CORPORATION | 2 | \$297,750.00 | 5.29% 0 \$0.00 | NA |
| | GOOGAIN, INC | 2 | \$266,498.70 | 4.74% 0 \$0.00 | NA |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$140,000.00 | 2.49% 0 \$0.00 | NA |
| | GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC | 1 | \$150,000.00 | 2.67% 0 \$0.00 | NA |
| | HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$138,208.88 | 2.46% 0 \$0.00 | NA |
| | HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION | 1 | \$149,398.00 | 2.66% 0 \$0.00 | NA |
| | LENDERLIVE NETWORK, INC | 1 | \$119,910.75 | 2.13% 0 \$0.00 | NA |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 3 | \$392,400.00 | 6.98% 0 \$0.00 | NA |
| | MCGLONE MORTGAGE, A WISCONSIN CORPORATION | 1 | \$150,000.00 | 2.67% 0 \$0.00 | NA |
| | MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 1 | \$118,765.42 | 2.11% 0 \$0.00 | NA |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$138,191.92 | 2.46% 0 \$0.00 | NA |
| | RAPID CITY TELCO FEDERAL CREDIT UNION | 1 | \$129,676.31 | 2.31% 0 \$0.00 | NA |
| | ROYAL UNITED MORTGAGE LLC | 4 | \$482,647.36 | 8.58% 0 \$0.00 | NA |
| | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1 | \$145,500.00 | 2.59% 0 \$0.00 | NA |
| | TEXAS STATE HOME LOANS, INC | 1 | \$119,522.26 | 2.13% 0 \$0.00 | NA |
| | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 1 | \$112,500.00 | | NA |
| Total | | 43 | \$5,624,234.15 | 100% 0 \$0.00 | |
| | | | | | |
| 3138X5KN6 | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$104,345.07 | 6.13% 0 \$0.00 | NA |
| | CHRISTENSEN FINANCIAL , INC., A FLORIDA CORPORATION | 1 | \$78,388.98 | 4.6% 0 \$0.00 | NA |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$177,061.55 | 10.39% 0 \$0.00 | NA |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$94,885.38 | 5.57% 0 \$0.00 | NA |
| Γ | | 1 | \$102,115.52 | 5.99% 0 \$0.00 | NA |
| | | | | 953 | , |

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| | HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP | | | | | |
|---|---|--------------|----------------------------|---------|--------|----------|
| | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION | 1 | \$109,535.42 | 6.43% | \$0.00 | NA |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA C | 1 | \$96,257.45 | 5.65% | \$0.00 | NA |
| | MIDAMERICA BANCORP, INC, A ILLINOIS CORPORATION | 1 | \$75,999.98 | 4.46% | \$0.00 | NA |
| | ROYAL UNITED MORTGAGE LLC | 9 | \$775,528.83 | 45.53% | \$0.00 | NA |
| | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1 | \$89,257.73 | 5.25% | \$0.00 | NA |
| Total | | 19 | \$1,703,375.91 | 100% | \$0.00 | |
| | | | | | | |
| 3138X5KP1 | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$121,533.97 | 9.07% | \$0.00 | NA |
| | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 1 | \$126,257.96 | 9.42% | \$0.00 | NA |
| FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC | CORPORATION, A FLORIDA | 1 | \$110,582.18 | 8.25% | \$0.00 | NA |
| | | 1 | \$111,572.16 | 8.32% | \$0.00 | NA |
| | 1 | \$143,444.19 | 10.7% | \$0.00 | NA | |
| | RED ROCKS CREDIT UNION, A COLORADO CREDIT UNION | 1 | \$139,459.62 | 10.41% | \$0.00 | NA |
| | ROYAL UNITED MORTGAGE LLC | 4 | \$463,113.76 | 34.55% | \$0.00 | NA |
| | SECURE FINANCIAL SERVICES,INC., A TEXAS CORPORATION | 1 | \$124,318.30 | 9.28% | \$0.00 | NA |
| Total | | 11 | \$1,340,282.14 | 100% | \$0.00 | |
| | | | *** | . = | | |
| 3138X5LW5 | AMERICAN FINANCIAL FUNDING CORP | 1 | \$82,000.00 | | | |
| | AMERIS BANK | 2 | \$151,417.69 | | | |
| | BANK OF THE PACIFIC | 1 | \$67,000.00 | | | |
| | BERKSHIRE BANK BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | \$60,000.00 \$64,720.32 | 1.29% (| | NA NA |
| | COLONIAL MORTGAGE COMPANY, LLC | 1 | \$74,000.00 | 1.59% (| \$0.00 | NA |
| | EAGLE BANK AND TRUST COMPANY OF MISSOURI | 1 | \$80,800.00 | 1.74% | \$0.00 | NA |
| | GREEN TREE SERVICING LLC | 52 | \$3,783,306.73 | 81.25% | \$0.00 | NA |
| | INSIGHT BANK | 1 | \$83,200.00 | | | NA |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$52,934.83 | | | NA |
| | V.I.P. MORTGAGE INC | 1 | \$80,750.00 | 1.73% | \$0.00 | NA |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$76,000.00 | 1.63% | \$0.00 | NA |

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| Total | | 64 | \$4,656,129.57 | 100% | 0 \$0.00 |) |
|-----------|---|-----|--------------------------|---------------------|----------|-------|
| | | | | | | |
| 3138X5QC4 | RBS CITIZENS, NA | 82 | \$19,976,671.12 | | 0 \$0.00 | + |
| Total | | 82 | \$19,976,671.12 | 100% | 0 \$0.00 |) |
| | | | | | | |
| 3138X63N3 | AMERICAN SOUTHWEST MORTGAGE CORP | 5 | \$1,262,493.85 | 18.23% | 0 \$0.00 |) NA |
| | AURORA FINANCIAL GROUP, INC | 1 | \$366,895.61 | 5.3% | 0 \$0.00 |) NA |
| | BANK OF THE ROCKIES, N.A | 1 | \$195,211.99 | 2.82% | _ | + |
| | BLUFI LENDING CORPORATION | 1 | \$356,508.15 | 5.15% | 0 \$0.00 |) NA |
| | COAST CAPITAL, INC., D/B/A COAST | 1 | · | | | |
| | CAPITAL MORTGAGE | 1 | \$234,949.67 | 3.39% | 0 \$0.00 |) NA |
| | FLORIDA CAPITAL BANK, N.A. DBA | 1 | \$237,452.81 | 3.43% | 0 60 00 |) NA |
| | FLORIDA CAPITAL BANK MORTGAGE | 1 | \$237,432.01 | 3.43% | 0 30.00 |) INA |
| | FREEDOM HOME MORTGAGE | 4 | \$1,717,860.39 | 24.81% | 0 \$0.00 |) NA |
| | CORPORATION | | · · | | | |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$654,587.67 | 9.45% | 0 \$0.00 |) NA |
| | FREEDOM MORTGAGE CORPORATION | 1 | ¢1.42.502.40 | 2.06% | 0 60 00 |) NA |
| | DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$142,503.40 | 2.06% | 0 50.00 |) NA |
| | GLOBAL LENDING SOLUTIONS, INC | 1 | \$416,425.49 | 6.01% | 0.80.00 |) NA |
| | LAND OF OZ, INC DBA AFFORDABLE | - | | | | |
| | INTEREST MORTGAGE | 1 | \$179,734.82 | 2.6% | 0 \$0.00 |) NA |
| | MILESTONE MORTGAGE, INC | 1 | \$211,817.73 | 3.06% | 0 \$0.00 |) NA |
| | PRIMESOURCE MORTGAGE. INC | 2 | \$276,253.43 | 3.99% | 0 \$0.00 |) NA |
| | THE PRIVATE MORTGAGE GROUP LLC | 1 | \$257,686.74 | 3.72% | 0 \$0.00 |) NA |
| | US FINANCIAL GROUP, INC. D/B/A | 1 | \$413,802.13 | 5.98% | 0 60 00 |) NA |
| | LOUISIANA MORTGAGE ASSOCIATES | 1 | \$413,802.13 | | | |
| Total | | 24 | \$6,924,183.88 | 100% | 0 \$0.00 |) |
| | | | | | | |
| 3138X63Q6 | ALKAN MORTGAGE CORP DBA | 1 | \$275,137.21 | 3.39% | 0 \$0.00 |) NA |
| | CERTIFIED MORTGAGE PLANNER | 1 | · | | | |
| | ALLIANCE WEST MORTGAGE, INC | 1 | \$327,717.16 | | _ | + |
| | ALLIED MORTGAGE GROUP AMERICA'S LENDER LLC | 3 | \$809,520.70 | | - | 1 |
| | AMERICA'S LENDER LLC AMERICAN BANK AND TRUST | 1 | \$125,659.94 | 1.55% | 0 50.00 |) NA |
| | COMPANY, N.A | 1 | \$94,156.49 | 1.16% | 0 \$0.00 |) NA |
| | AMERICAN SOUTHWEST MORTGAGE | - 1 | Φ250.565.04 | 2.100 | 0 00 00 | |
| | CORP | 1 | \$258,565.94 | 3.19% | 0 \$0.00 |) NA |
| | BANKERS CHOICE MORTGAGE CORP | 1 | \$145,603.60 | 1.8% | 0 \$0.00 |) NA |
| | BLUFI LENDING CORPORATION | 2 | \$630,311.62 | 7.77% | 0 \$0.00 |) NA |
| | COAST CAPITAL, INC., D/B/A COAST | 1 | \$189,498.66 | 2.34% | 0 \$0 0 |) NA |
| | CAPITAL MORTGAGE | 1 | ψ102, 4 20.00 | ∠.J + /0 | υ ψυ.υι | 11/4 |
| | COMMONWEALTH MORTGAGE OF | 1 | \$327,568.07 | 4.04% | 0 \$0.00 |) NA |
| | TEXAS, LP | | · | | | |
| | EVERETT FINANCIAL, INC | 1 | \$376,492.17 | 4.64% | _ | + |
| | | 1 | \$542,576.23 | 6.69% | 0.04U |) NA |

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| | FREEDOM HOME MORTGAGE CORPORATION | | | | |
|---|---|--------------|----------------|-----------------|----|
| | FREEDOM MORTGAGE CORPORATION | 6 | \$973,510.85 | 12.01% 0 \$0.00 | NA |
| | HOMETOWN LENDERS LLC | 1 | \$149,906.78 | | NA |
| | IND HOME LOANS LLC | 1 | \$239,288.56 | 11 1 | NA |
| | LAND OF OZ, INC DBA AFFORDABLE INTEREST MORTGAGE | 1 | \$172,282.97 | | NA |
| | LIBERTY UNITED MORTGAGE, LLC | 1 | \$210,834.40 | 2.6% 0 \$0.00 | NA |
| | MORTGAGES & MORE, INC | 1 | \$124,670.16 | | NA |
| | N A NATIONWIDE MORTGAGE | 1 | \$239,904.65 | 2.96% 0 \$0.00 | NA |
| | PEOPLES BANK & TRUST COMPANY | 1 | \$87,889.28 | | NA |
| | PEOPLES TRUST & SAVINGS BANK | 1 | \$165,077.34 | | NA |
| | PRO MORTGAGE ASSOCIATES INC | 1 | \$163,068.59 | | NA |
| | PROFESSIONAL MORTGAGE SOURCE LLC | 1 | \$289,377.02 | | NA |
| PROSPER MORTGAGE FUNDING LLC SPURR MORTGAGE CORPORATION | 1 | \$243,628.75 | 3% 0 \$0.00 | NA | |
| | | 1 | \$126,008.98 | | NA |
| | US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES | 2 | \$457,443.82 | | NA |
| | VATRENI, INC | 1 | \$362,553.66 | 4.49% 0 \$0.00 | NA |
| Total | | 36 | \$8,108,253.60 | | |
| | | | | | |
| 3138X63U7 | 1ST RATE HOME MORTGAGE, INC | 1 | \$174,769.55 | 1.5% 0 \$0.00 | NA |
| | ACCEPTANCE HOME MORTGAGE CORPORATION, A TEXAS CORPORATION | 1 | \$131,651.70 | 1.13% 0 \$0.00 | NA |
| | ALLIANCE WEST MORTGAGE, INC | 2 | \$684,134.34 | 5.87% 0 \$0.00 | NA |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 1 | \$132,350.49 | | NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$415,899.68 | 3.57% 0 \$0.00 | NA |
| | BLUFI LENDING CORPORATION | 1 | \$369,023.69 | | NA |
| | C & R MORTGAGE CORP | 2 | \$398,174.97 | 3.42% 0 \$0.00 | NA |
| | CABRILLO MORTGAGE & REALTY SERVICE | 1 | \$190,190.85 | | NA |
| | EMERY FEDERAL CREDIT UNION | 1 | \$329,964.91 | 2.83% 0 \$0.00 | NA |
| | EVERETT FINANCIAL, INC | 4 | \$859,067.77 | 7.38% 0 \$0.00 | NA |
| | FAIRWAY FUNDING GROUP, INC | 1 | \$141,388.89 | 1.21% 0 \$0.00 | NA |
| | FAMILY FIRST FUNDING LLC | 1 | \$163,788.89 | 1.41% 0 \$0.00 | NA |
| | FRANKLIN ADVANTAGE, INC | 1 | \$345,933.39 | 2.97% 0 \$0.00 | NA |
| | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$887,220.80 | 7.62% 0 \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION | 11 | \$3,160,345.91 | 27.14% 0 \$0.00 | NA |
| | GREAT LAKES HOME MORTGAGE, INC | 2 | \$457,147.19 | 3.93% 0 \$0.00 | NA |
| | IKON FINANCIAL GROUP, LLC | 1 | \$231,701.36 | | NA |
| | MAINSTREET MORTGAGE, INC | 1 | \$372,658.06 | 3.2% 0 \$0.00 | NA |

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| - | | | | | |
|-------------|--|-----------|-----------------|--|-----|
| | MERIDIAN RESIDENTIAL CAPITAL, LLC | 2 | \$560,464.03 | 4.81% 0 \$0.00 | NA |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 2 | \$364,803.38 | 3.13% 0 \$0.00 | NA |
| | PRIMESOURCE MORTGAGE,INC | 1 | \$309,182.03 | 2.66% 0 \$0.00 | N/ |
| | PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$220,590.68 | 1.89% 0 \$0.00 | NA |
| | RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP | 1 | \$262,106.56 | | NA |
| | SUPERIOR LENDING ASSOCIATES, LC | 1 | \$158,012.64 | 1.36% 0 \$0.00 | NA |
| | TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA LLC | 1 | \$156,543.58 | 1.34% 0 \$0.00 | NA |
| | WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG | 1 | \$167,773.70 | | NA |
| Total | | 45 | \$11,644,889.04 | 100% 0 \$0.00 | |
| 3138X63V5 | CAROLINA HOME MORTGAGE, INC | 1 | \$57,422.55 | 0.4% 0 \$0.00 | N.A |
| | CONTEMPORARY MORTGAGE SERVICES | 2 | \$500,102.82 | | NA |
| | FREEDOM HOME MORTGAGE CORPORATION | 6 | \$2,176,842.88 | 15.09% 0 \$0.00 | NA |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 3 | \$636,164.12 | 4.41% 0 \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION | 38 | \$8,000,619.22 | 55.48% 0 \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$139,827.85 | 0.97% 0 \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 2 | \$326,582.86 | 2.26% 0 \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 3 | \$830,785.29 | 5.76% 0 \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 3 | \$679,204.72 | 4.71% 0 \$0.00 | NA |
| | PAPERSTACK INC DBA LOAN SCIENCE | 1 | \$343,547.00 | | NA |
| | SAVERS HOME LOANS | 1 | \$442,629.50 | 3.07% 0 \$0.00 | NA |
| | TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA LLC | 1 | \$287,612.05 | 2% 0 \$0.00 | NA |
| Total | | 62 | \$14,421,340.86 | 100% 0 \$0.00 | |
| 3138X63W3 | FREEDOM HOME MORTGAGE | 2 | \$411,962.46 | 31.14% 0 \$0.00 | N.A |
| 2130AU3 W 3 | CORPORATION | | | | |
| | FREEDOM MORTGAGE CORPORATION | 4 | \$731,289.13 | 55.27% 0 \$0.00 | NA |
| | TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA LLC | 1 | \$179,768.29 | | NA |
| Total | | 7 | \$1,323,019.88 | 100% 0 \$0.00 | |
| | | <u>'_</u> | | | |

| | | | <u> </u> | f |
|---|---|---|--------------------|--|
| FREEDOM MORTGAGE CORPORATION | 5 | | | |
| | 5 | \$1,297,995.00 | 100% 0 \$0.00 | |
| | | . : | | |
| 1ST UNITED HOME LOANS, LLC | 1 | \$207,860.00 | 4.2% 0 \$0.00 | N.A |
| FREEDOM HOME MORTGAGE CORPORATION | 1 | \$101,150.00 | 2.04% 0 \$0.00 | NA |
| FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$283,000.00 | 5.72% 0 \$0.00 | NA |
| FREEDOM MORTGAGE CORPORATION | 14 | \$3,473.241.00 | 70.18% 0 \$0.00 | NA |
| FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 2 | | | |
| FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 2 | \$493,760.00 | 9.98% 0 \$0.00 | NA |
| | 21 | \$4,949,011.00 | 100% 0 \$0.00 | |
| | | | <u> </u> | |
| 1ST UNITED HOME LOANS, LLC | 1 | · · · · · · · · · · · · · · · · · · · | | |
| FREEDOM MORTGAGE CORPORATION | 6 | \$1,389,200.00 | 66.13% 0 \$0.00 | NA |
| FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 2 | \$518,000.00 | 24.65% 0 \$0.00 | NA |
| | 9 | \$2,100,800.00 | 100% 0 \$0.00 | |
| | | | | |
| EQUITABLE HOME MORTGAGE, INC | 1 | \$300,255.21 | 19.08% 0 \$0.00 | NA |
| FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$155,825.19 | 9.9% 0 \$0.00 | NA |
| FREEDOM MORTGAGE CORPORATION | 3 | \$676,017.53 | 42.97% 0 \$0.00 | NA |
| MORTGAGE FINANCIAL GROUP, INC | 1 | \$99,630.15 | 6.33% 0 \$0.00 | NA |
| VATRENI, INC | 1 | \$341,607.71 | 21.72% 0 \$0.00 | 1 |
| | 7 | \$1,573,335.79 | 100% 0 \$0.00 | |
| FREEDOM MORTGAGE CORPORATION | 11 | \$1 934 145 24 | 90 05% 01\$0 00 | NA |
| FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE | 1 | | | |
| | 12 | \$2,147.895.24 | 100% 0 \$0.00 | |
| | | +-y+ 11907004T | 200 /2 0 ψ0.00 | |
| FREEDOM MORTGAGE CORPORATION | 5 | \$979,553.88 | 81.12% 0 \$0.00 | NA |
| OMNI-FUND, INC | 1 | \$228,020.99 | | |
| | 6 | \$1,207,574.87 | 100% 0 \$0.00 | |
| | | | | |
| CONTEMPORARY MORTGAGE SERVICES INC | 1 | \$158,824.97 | 7.28% 0 \$0.00 | NA |
| FREEDOM HOME MORTGAGE CORPORATION | 1 | \$62,000.00 | 2.84% 0 \$0.00 | NA |
| FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$121,483.67 | 5.57% 0 \$0.00 | NA |
| | IST UNITED HOME LOANS, LLC FREEDOM HOME MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION (FN) FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION (NEW JERSEY) FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN IST UNITED HOME LOANS, LLC FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN EQUITABLE HOME MORTGAGE, INC FREEDOM HOME MORTGAGE CORPORATION (FN) FREEDOM MORTGAGE CORPORATION MORTGAGE FINANCIAL GROUP, INC VATRENI, INC FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION OBA JEFFERSON HOME MORTGAGE AND LOAN FREEDOM MORTGAGE CORPORATION OBA JEFFERSON HOME MORTGAGE AND LOAN FREEDOM MORTGAGE CORPORATION OMNI-FUND, INC CONTEMPORARY MORTGAGE SERVICES INC FREEDOM HOME MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION FREEDOM HOME MORTGAGE | IST UNITED HOME LOANS, LLC FREEDOM HOME MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION (FN) FREEDOM MORTGAGE CORPORATION (NEW JERSEY) FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN 21 IST UNITED HOME LOANS, LLC FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN 21 IST UNITED HOME LOANS, LLC FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN 9 EQUITABLE HOME MORTGAGE CORPORATION TREEDOM HOME MORTGAGE CORPORATION (FN) FREEDOM MORTGAGE CORPORATION AMORTGAGE FINANCIAL GROUP, INC VATRENI, INC 1 FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN 11 FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN 12 FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN 12 FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE 1 AND LOAN 12 FREEDOM MORTGAGE CORPORATION 5 OMNI-FUND, INC 1 CONTEMPORARY MORTGAGE SERVICES INC FREEDOM HOME MORTGAGE CORPORATION FREEDOM HOME MORTGAGE 1 CONTEMPORARY MORTGAGE SERVICES INC FREEDOM HOME MORTGAGE 1 FREEDOM HOME MORTGAGE 1 FREEDOM HOME MORTGAGE 1 FREEDOM HOME MORTGAGE 1 FREEDOM HOME MORTGAGE 1 FREEDOM HOME MORTGAGE 1 | S \$1,297,995.00 | S \$1,297,995.00 100% 0 \$0.00 |

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| | FREEDOM MORTGAGE CORPORATION | 10 | \$1,457,657.96 | 66.81% 0 \$0.00 | NA |
|------------|--|----|----------------|-----------------|-----|
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$180,000.00 | 8.25% 0 \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$76,667.48 | 3.51% 0 \$0.00 | NA |
| | MIDWEST MORTGAGE CONSULTANTS LLC | 1 | \$125,000.00 | 5.74% 0 \$0.00 | NA |
| Total | | 16 | \$2,181,634.08 | 100% 0 \$0.00 | |
| 3138X64G7 | AKT AMEIRCAN CAPITAL, INC | 1 | \$219,696.90 | 1.23% 0 \$0.00 | N.A |
| 3133113.2. | ALLIANCE WEST MORTGAGE, INC | 1 | \$345,523.30 | | N/ |
| | ALLIED MORTGAGE GROUP | 2 | \$589,775.63 | | NA |
| | AMERICAN BANK AND TRUST COMPANY, N.A | 2 | \$625,617.38 | | NA |
| | BANK OF COMMERCE | 1 | \$166,129.71 | 0.93% 0 \$0.00 | N/ |
| | BLUFI LENDING CORPORATION | 1 | \$304,158.09 | 1.71% 0 \$0.00 | N.A |
| | CATALYST MORTGAGE | 1 | \$191,735.47 | 1.08% 0 \$0.00 | NA |
| | CONTEMPORARY MORTGAGE SERVICES | 1 | \$311,700.00 | | NA |
| | EVERETT FINANCIAL, INC | 1 | \$374,471.62 | 2.1% 0 \$0.00 | N/ |
| | FREEDOM HOME MORTGAGE CORPORATION | 5 | \$1,713,205.60 | | NA |
| | FREEDOM MORTGAGE CORPORATION | 29 | \$7,516,994.89 | 42.21% 0 \$0.00 | N/ |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$233,662.84 | | N/ |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$74,894.32 | 0.42% 0 \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$320,000.00 | 1.8% 0 \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 2 | \$485,759.05 | 2.73% 0 \$0.00 | NA |
| | GLOBAL LENDING SOLUTIONS, INC | 1 | \$167,688.65 | 0.94% 0 \$0.00 | NA |
| | GREAT LAKES HOME MORTGAGE, INC | 1 | \$220,570.69 | 1.24% 0 \$0.00 | NA |
| | HOME MORTGAGE EXPERTS, INC | 1 | \$231,680.36 | 1.3% 0 \$0.00 | N. |
| | LADERA LENDING, INC | 1 | \$416,425.49 | 2.34% 0 \$0.00 | N. |
| | LAND HOME FINANCIAL SERVICES, INC | 2 | \$1,131,994.13 | 6.36% 0 \$0.00 | NA |
| | MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDING | 1 | \$296,465.98 | 1.66% 0 \$0.00 | N |
| | N A NATIONWIDE MORTGAGE | 1 | \$274,770.91 | 1.54% 0 \$0.00 | N |
| | ORANGE COUNTY CAPITAL | 1 | \$407,437.88 | 2.29% 0 \$0.00 | N |
| | PRIMESOURCE MORTGAGE. INC | 2 | \$506,597.76 | 2.84% 0 \$0.00 | N. |
| | PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$414,428.24 | 2.33% 0 \$0.00 | N. |

| | WINNPOINTE CORPORATION DBA WINNPOINTE | 1 | \$265,633.51 | 1.51% | 0 \$0.00 | N. |
|------------|---|----|-----------------|--------|----------|----|
| Гotal | | 63 | \$17,807,018.40 | 100% | 0 \$0.00 | |
| 1400776475 | 1GREENTREE MORTGAGE COMPANY, | | 4.07.17. | • | 0.00 | |
| 3138X64H5 | L.P | 1 | \$407,474.81 | 2.59% | 0 \$0.00 | N. |
| | 1ST UNITED HOME LOANS, LLC | 1 | \$153,000.00 | 0.97% | 0 \$0.00 | N. |
| | AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL | 1 | \$196,734.63 | 1.25% | 0 \$0.00 | N. |
| | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | 2 | \$528,468.85 | | 0 \$0.00 | N. |
| | ALLIANCE WEST MORTGAGE, INC | 1 | \$416,450.87 | | 0 \$0.00 | N. |
| | ALLIED MORTGAGE GROUP | 1 | \$199,507.16 | 1.27% | 0 \$0.00 | N. |
| | AMERICAN BANK AND TRUST COMPANY, N.A | 1 | \$155,794.57 | | 0 \$0.00 | N. |
| | AURORA FINANCIAL GROUP, INC | 2 | \$326,481.85 | | 0 \$0.00 | N. |
| | BLUFI LENDING CORPORATION | 1 | \$309,600.96 | | 0 \$0.00 | N. |
| | C & R MORTGAGE CORP | 1 | \$199,742.55 | 1.27% | 0 \$0.00 | N. |
| | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | \$256,162.23 | | 0 \$0.00 | N. |
| | CATALYST MORTGAGE | 1 | \$129,836.43 | | 0 \$0.00 | N. |
| | EMERALD FINANCIAL LTD | 1 | \$199,237.29 | | 0 \$0.00 | N. |
| | FAIRWAY FUNDING GROUP, INC | 2 | \$332,915.41 | 2.12% | 0 \$0.00 | N. |
| | FREEDOM HOME MORTGAGE CORPORATION | 5 | \$1,417,547.77 | 9.02% | 0 \$0.00 | N. |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 4 | \$533,781.73 | | 0 \$0.00 | N. |
| | FREEDOM MORTGAGE CORPORATION | 14 | \$2,941,197.44 | 18.72% | 0 \$0.00 | N. |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$136,000.00 | 0.87% | 0 \$0.00 | N |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$348,000.00 | 2.21% | 0 \$0.00 | N. |
| | GREAT LAKES HOME MORTGAGE, INC | 1 | \$287,612.05 | 1.83% | 0 \$0.00 | N. |
| | HARPETH MORTGAGE, LLC | 1 | \$238,332.81 | 1.52% | 0 \$0.00 | N |
| | HOME MORTGAGE SOLUTIONS, INC | 1 | \$156,275.00 | | 0 \$0.00 | N |
| | HOMETOWN LENDERS, LLC | 1 | \$67,415.07 | 0.43% | 0 \$0.00 | N |
| | JOSEPHINE W.K. CHU DBA J C FINANCIAL | 1 | \$192,740.02 | 1.23% | 0 \$0.00 | N |
| | LADERA LENDING, INC | 3 | \$1,100,321.67 | | 0 \$0.00 | N |
| | MBA MORTGAGE SERVICES, INC | 1 | \$291,615.48 | | 0 \$0.00 | N |
| | N A NATIONWIDE MORTGAGE | 2 | \$638,165.50 | | 0 \$0.00 | N |
| | OMNI-FUND, INC | 1 | \$483,391.06 | 3.08% | 0 \$0.00 | N |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 2 | \$331,572.63 | 2.11% | 0 \$0.00 | N |
| | PEOPLES TRUST & SAVINGS BANK | 2 | \$487,030.71 | 3.1% | 0 \$0.00 | N |
| | PRIMESOURCE MORTGAGE. INC | 1 | \$153,593.64 | 0.98% | 0 \$0.00 | N |

| | PRIORITY LENDING CORP | 1 | \$138,800.00 | 0.88% 0 \$0.00 | NA |
|-----------|--|-------------------|-----------------|-----------------|----|
| | PROVINCE MORTGAGE ASSOCIATES, INC | 3 | \$657,133.50 | 4.18% 0 \$0.00 | NA |
| | THE MORTGAGE LINK, INC | 1 | \$278,000.00 | 1.77% 0 \$0.00 | NA |
| | WATERMARK CAPITAL, INC | 1 | \$415,000.00 | 1 1 1 | NA |
| | WINNPOINTE CORPORATION DBA WINNPOINTE | 2 | \$606,200.66 | | NA |
| Total | | 67 | \$15,711,134.35 | 100% 0 \$0.00 | |
| | | | | | |
| 3138X64J1 | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$49,542.76 | 4.67% 0 \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION | 5 | \$1,011,027.15 | 95.33% 0 \$0.00 | NA |
| Total | | 6 | \$1,060,569.91 | | |
| | | | | | |
| 3138X64K8 | FREEDOM MORTGAGE CORPORATION | 3 | \$662,000.00 | 61.31% 0 \$0.00 | NA |
| | K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK | 1 | \$132,000.00 | | NA |
| | LIBERTY UNITED MORTGAGE, LLC | 1 | \$186,216.56 | 17.25% 0 \$0.00 | NA |
| | TROJAN HOME LOANS, INC | 1 | \$99,585.27 | | NA |
| Total | | 6 | \$1,079,801.83 | 100% 0 \$0.00 | |
| | | $\overline{\Box}$ | | | |
| 3138X64L6 | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$417,000.00 | | NA |
| | FREEDOM MORTGAGE CORPORATION | 11 | \$1,751,235.55 | 70.4% 0 \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$184,000.00 | 7.4% 0 \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$135,400.00 | 5.44% 0 \$0.00 | NA |
| Total | | 14 | \$2,487,635.55 | 100% 0 \$0.00 | |
| | | | | | |
| 3138X64M4 | ALLIED MORTGAGE GROUP | 4 | \$475,624.42 | 6.98% 0 \$0.00 | NA |
| | AMERICAN BANK AND TRUST COMPANY, N.A | 1 | \$92,036.69 | 1.35% 0 \$0.00 | NA |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LLC | 1 | \$250,919.14 | 3.68% 0 \$0.00 | NA |
| | CABRILLO MORTGAGE & REALTY SERVICES | 1 | \$256,000.00 | | NA |
| | CBC NATIONAL BANK | 1 | \$262,453.93 | 3.85% 0 \$0.00 | NA |
| | COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE | 1 | \$234,964.12 | | NA |
| <u> </u> | E MORTGAGE | 1 | \$360,014.39 | | NA |
| <u> </u> | EVERETT FINANCIAL, INC | 2 | \$281,552.97 | 1 1 1 | NA |
| <u> </u> | FM MORTGAGE CORPORATION | 1 | \$128,031.18 | 1.88% 0 \$0.00 | NA |
| | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$375,000.00 | 5.5% 0 \$0.00 | NA |
| | ! | 1 | \$400,000.00 | 5.87% 0 \$0.00 | NA |

| | FREEDOM HOME MORTGAGE CORPORATION (FN) | | | | |
|-----------|--|--|----------------|--|----------|
| | FREEDOM MORTGAGE CORPORATION | 9 | \$1,792,567.11 | 26.31% 0 \$0.00 |) NA |
| | HARPETH MORTGAGE, LLC | 1 | \$338,800.00 | | |
| | HOMETOWN LENDERS, LLC | 1 | \$148,317.40 | | 1 |
| | PARADISE BANK | 1 | \$204,929.78 | | - |
| | PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$276,000.00 | | |
| | SIERRA VIEW FINANCIAL CORP | 1 | \$547,294.60 | 8.03% 0 \$0.00 |) NA |
| | VINTAGE LENDING | 1 | \$389,500.00 | 5.72% 0 \$0.00 |) NA |
| Total | | 31 | \$6,814,005.73 | 100% 0 \$0.00 |) |
| | AMEDICAS MODTCACE | | | | |
| 3138X64N2 | AMERICAS MORTGAGE PROFESSIONALS, LLC | 1 | \$164,000.00 | | |
| | ASSENT INC | 1 | \$335,000.00 | | |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$267,600.00 | 18.41% 0 \$0.00 |) NA |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$151,583.00 | 10.43% 0 \$0.00 |) NA |
| | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 1 | \$98,750.00 | 6.79% 0 \$0.00 |) NA |
| | IKON FINANCIAL GROUP, LLC | 1 | \$150,000.00 | 10.32% 0 \$0.00 |) NA |
| | VATRENI, INC | 1 | \$286,400.00 | | 1 |
| Total | , | 7 | \$1,453,333.00 | i i i | |
| | | | | | |
| 3138X64P7 | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$239,850.00 | 8.68% 0 \$0.00 |) NA |
| | FREEDOM MORTGAGE CORPORATION | 11 | \$2,199,900.00 | 79.6% 0 \$0.00 |) NA |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$324,000.00 | 11.72% 0 \$0.00 |) NA |
| Total | | 13 | \$2,763,750.00 | 100% 0 \$0.00 |) |
| 3138X64Q5 | 1ST NATIONWIDE MORTGAGE CORPORATION | 1 | \$254,451.11 | 25.32% 0 \$0.00 |) NA |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$136,500.00 | 13.58% 0 \$0.00 |) NA |
| | FREEDOM MORTGAGE CORPORATION | 4 | \$380,398.52 | 37.85% 0 \$0.00 |) NA |
| | HOMETOWN LENDERS LLC | 1 | \$84,000.00 | i i i | |
| | HOMETOWN LENDERS, LLC | 1 | \$86,000.00 | t | |
| | MORTGAGE FINANCIAL GROUP, INC | 1 | \$63,662.91 | | i |
| Total | | 9 | \$1,005,012.54 | | |
| <u> </u> | CONTEMPORA BY MORTCACE | | | | <u> </u> |
| 3138X64R3 | CONTEMPORARY MORTGAGE SERVICES | 2 | \$287,320.00 | 4.57% 0 \$0.00 |) NA |
| | CONTEMPORARY MORTGAGE SERVICES INC | 1 | \$140,500.00 | 2.23% 0 \$0.00 |) NA |

| FREEDOM HOME MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION (FN) | 5 | \$1,968,500.00 | 31.29% | \$0.00 | NA |
|--|---|---|--------------|---------------------------------------|------------|
| | 1 | | | | |
| CORTORATION (I'N) | 1 | \$148,000.00 | 2.35% | 0 \$0.00 | NA |
| FREEDOM MORTGAGE CORPORATION | 13 | \$3,125,660.00 | 49.69% | 0 \$0.00 | NA |
| FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$312,000.00 | 4.96% | \$0.00 | NA |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$84,390.00 | 1.34% | \$0.00 | NA |
| ORLANDO FINANCIAL CENTER INC | 1 | \$224,020.00 | | | NA |
| | 25 | \$6,290,390.00 | 100% | 0 \$0.00 | |
| | | | | 1. | |
| | 1 | • | | _ | NA |
| | 1 | | | | NA |
| - | 1 | | | | NA |
| | 3 | \$329,818.69 | 12.65% | 0 \$0.00 | NA |
| FREEDOM HOME MORTGAGE CORPORATION | 1 | \$88,000.00 | 3.38% | 0 \$0.00 | NA |
| FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$199,000.00 | 7.63% | \$0.00 | NA |
| FREEDOM MORTGAGE CORPORATION | 6 | \$996,950.10 | 38.24% | 0 \$0.00 | NA |
| FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 1 | \$131,920.00 | 5.06% | \$0.00 | NA |
| HOMETOWN LENDERS, LLC | 1 | \$85,361.70 | 3.27% | 0 \$0.00 | NA |
| K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK | 1 | \$95,889.88 | 3.68% | \$0.00 | NA |
| MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDING | 1 | \$78,285.10 | 3% | \$0.00 | NA |
| MORTGAGE FINANCIAL GROUP, INC | 1 | \$64,723.92 | 2.49% | 0 \$0.00 | NA |
| | 19 | \$2,607,060.04 | 100% | 0 \$0.00 | |
| FREEDOM HOME MORTGAGE | 2 | \$316,751.09 | 9.86% | 0 \$0.00 | NA |
| FREEDOM HOME MORTGAGE | 1 | \$120,150.00 | 3.74% | 0 \$0.00 | NA |
| · / | 10 | \$2 024 090 00 | 62 98% | 0 \$0 00 | NA |
| | 10 | | | | |
| | 1 | \$97,500.00 | 3.03% | 0 \$0.00 | NA |
| ORLANDO FINANCIAL CENTER INC | 2 | \$430,500.00 | 13.39% | 0 \$0.00 | NA |
| PRIORITY LENDING CORP | 1 | | 7% | 0 \$0.00 | NA |
| | 17 | \$3,213,991.09 | 100% | 0 \$0.00 | |
| | | | | | |
| | | | | | |
| CONTEMPORARY MORTGAGE SERVICES | 1 | \$178,500.00 | 15.86% | 0 \$0.00 | NA |
| | 3 | \$178,500.00 \$778,977.00 | | | |
| | (NEW JERSEY) FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION ORLANDO FINANCIAL CENTER INC ALLIED MORTGAGE GROUP CATALYST MORTGAGE CROW RIVER STATE BANK EVERETT FINANCIAL, INC FREEDOM HOME MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION (FN) FREEDOM MORTGAGE CORPORATION OF NEW JERSEY HOMETOWN LENDERS, LLC K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDING MORTGAGE FINANCIAL GROUP, INC FREEDOM HOME MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION (NEW JERSEY) ORLANDO FINANCIAL CENTER INC | NEW JERSEY FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE 1 CORPORATION ORLANDO FINANCIAL CENTER INC 1 25 | (NEW JERSEY) | NEW JERSEY 1 \$312,000.00 4.96% | NEW JERSEY |

| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | | | | |
|-----------|--|----|----------------|-----------------|----|
| Total | | 5 | \$1,125,477.00 | 100% 0 \$0.00 | |
| | | | | | |
| 3138X64V4 | FREEDOM MORTGAGE CORPORATION | 7 | \$931,619.62 | 87.35% 0 \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$134,943.73 | 12.65% 0 \$0.00 | NA |
| Total | | 8 | \$1,066,563.35 | 100% 0 \$0.00 | |
| 3138X64W2 | FREEDOM MORTGAGE CORPORATION | 3 | \$545,290.17 | 37.06% 0 \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$412,500.00 | 28.03% 0 \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$348,650.00 | 23.69% 0 \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 1 | \$165,000.00 | 11.22% 0 \$0.00 | NA |
| Total | | 6 | \$1,471,440.17 | 100% 0 \$0.00 | |
| | | | | | |
| 3138X64X0 | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | 1 | \$188,116.26 | 1.19% 0 \$0.00 | NA |
| | ALLIED MORTGAGE GROUP | 2 | \$549,223.11 | 3.49% 0 \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$259,669.82 | 1.65% 0 \$0.00 | NA |
| | AURORA FINANCIAL GROUP, INC | 1 | \$339,542.01 | 2.16% 0 \$0.00 | NA |
| | BANK OF COMMERCE | 1 | \$187,220.01 | 1.19% 0 \$0.00 | NA |
| | BAYBURG FINANCIAL INC | 1 | \$174,764.27 | 1.11% 0 \$0.00 | NA |
| | BAYSIDE MORTGAGE SERVICES, INC | 1 | \$306,400.00 | 1.94% 0 \$0.00 | NA |
| | BLUFI LENDING CORPORATION | 1 | \$327,558.17 | 2.08% 0 \$0.00 | NA |
| | C & R MORTGAGE CORP | 1 | \$417,000.00 | 2.65% 0 \$0.00 | NA |
| | CABRILLO MORTGAGE & REALTY SERVICES | 1 | \$533,850.00 | 3.39% 0 \$0.00 | NA |
| | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | \$117,841.05 | 0.75% 0 \$0.00 | NA |
| | CF FUNDING CORPORATION | 1 | \$105,000.00 | 0.67% 0 \$0.00 | NA |
| | E MORTGAGE | 1 | \$393,000.00 | | NA |
| | EVERETT FINANCIAL, INC | 1 | \$98,726.73 | 0.63% 0 \$0.00 | NA |
| | FREEDOM HOME MORTGAGE CORPORATION | 8 | \$2,617,290.18 | 16.61% 0 \$0.00 | NA |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 2 | \$452,287.00 | 2.87% 0 \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION | 13 | \$3,107,706.00 | 19.73% 0 \$0.00 | N/ |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$251,000.00 | 1.59% 0 \$0.00 | NA |

| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 2 | \$627,000.00 | 3.98% | 0 \$0.00 |) NA |
|-----------|---|----|-----------------|--------|----------|-------|
| | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 2 | \$575,000.00 | 3.65% | 0 \$0.00 |) NA |
| | GREAT LAKES HOME MORTGAGE, INC | 1 | \$242,500.00 | 1.54% | 0 \$0.00 | NA. |
| | HARPETH MORTGAGE, LLC | 2 | \$325,417.00 | 2.07% | 0 \$0.00 | NA. |
| | HOME MORTGAGE EXPERTS, INC | 1 | \$332,000.00 | 2.11% | 0 \$0.00 | NA. |
| | LAND HOME FINANCIAL SERVICES, INC | 1 | \$608,657.36 | 3.86% | 0 \$0.00 |) NA |
| | MORTGAGE BROKER NETWORK GROUP, LLC | 1 | \$257,554.44 | 1.63% | 0 \$0.00 |) NA |
| | OMNI-FUND, INC | 1 | \$363,750.00 | 2.31% | 0 \$0.00 | NA NA |
| | PREMIER MTGE ADVISORS LLC NEW MEXICO MTG ADVISORS | 1 | \$189,250.00 | 1.2% | 0 \$0.00 |) NA |
| | PRIMESOURCE MORTGAGE. INC | 2 | \$319,984.36 | 2.03% | 0 \$0.00 | NA NA |
| | PROFESSIONAL MORTGAGE SOURCE LLC | 1 | \$367,492.99 | 2.33% | 0 \$0.00 |) NA |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$353,398.00 | 2.24% | 0 \$0.00 | NA NA |
| | THE PRIVATE MORTGAGE GROUP LLC | 1 | \$415,849.94 | 2.64% | 0 \$0.00 | NA NA |
| | VINTAGE LENDING | 1 | \$350,000.00 | | | |
| Total | | 58 | \$15,754,048.70 | 100% | 0 \$0.00 | |
| | | | | | | |
| 3138X64Y8 | FREEDOM HOME MORTGAGE CORPORATION | 3 | \$651,400.00 | 12.32% | 0 \$0.00 |) NA |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$288,000.00 | 5.45% | 0 \$0.00 |) NA |
| | FREEDOM MORTGAGE CORPORATION | 11 | \$4,047,082.06 | 76.56% | 0 \$0.00 | NA. |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$300,000.00 | 5.67% | 0 \$0.00 |) NA |
| Total | | 16 | \$5,286,482.06 | 100% | 0 \$0.00 | |
| | | | | | | |
| 3138X64Z5 | IGREENTREE MORTGAGE COMPANY, L.P | 1 | \$226,701.07 | 0.91% | 0 \$0.00 |) NA |
| | 1ST RATE HOME MORTGAGE, INC | 1 | \$193,400.00 | 0.78% | 0 \$0.00 | NA. |
| | AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL | 1 | \$65,000.00 | 0.26% | 0 \$0.00 |) NA |
| | ALL WESTERN MORTGAGE | 1 | \$392,000.00 | 1.58% | 0 \$0.00 | NA |
| | ALLIANCE WEST MORTGAGE, INC | 1 | \$328,000.00 | 1.32% | 0 \$0.00 | NA. |
| | ALLIED MORTGAGE GROUP | 3 | \$793,773.53 | 3.2% | 0 \$0.00 | NA. |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$231,694.49 | 0.93% | 0 \$0.00 |) NA |
| | APPROVED HOME LENDING INC | 1 | \$90,136.45 | 0.36% | 0 \$0.00 | NA. |
| | ARIZONA LENDING SOURCE, INC | 1 | \$156,000.00 | 0.63% | 0 \$0.00 | NA |
| | ASSENT INC | 1 | \$260,000.00 | 1.05% | 0 \$0.00 | NA NA |
| | AURORA FINANCIAL GROUP, INC | 1 | \$313,995.00 | 1.26% | 0 \$0.00 | NA. |

| BAYSIDE MORTGAGE SERVICES, INC | 1 | \$269,000.00 | 1.08% | 0 \$0.00 | NA |
|---|----|----------------|--------|----------|----|
| BLUFI LENDING CORPORATION | 1 | \$322,134.20 | 1.3% | 0 \$0.00 | NA |
| BRIDGEVIEW BANK MORTGAGE COMPANY LLC | 1 | \$315,084.54 | 1.27% | 0 \$0.00 | NA |
| CABRILLO MORTGAGE & REALTY SERVICE | 1 | \$242,000.00 | 0.97% | 0 \$0.00 | NA |
| CABRILLO MORTGAGE & REALTY SERVICES | 2 | \$962,530.67 | 3.87% | 0 \$0.00 | NA |
| E&S FINANCIAL GROUP INC | 1 | \$549,323.73 | 2.21% | 0 \$0.00 | NA |
| EQUITABLE HOME MORTGAGE, INC | 1 | \$273,639.18 | 1.1% | 0 \$0.00 | NA |
| EVERETT FINANCIAL, INC | 4 | \$897,231.60 | 3.61% | 0 \$0.00 | NA |
| EVESHAM MORTGAGE, LLC | 1 | \$240,000.00 | 0.97% | 0 \$0.00 | NA |
| FAIRWAY FUNDING GROUP, INC | 1 | \$163,866.57 | 0.66% | 0 \$0.00 | NA |
| FREEDOM HOME MORTGAGE CORPORATION | 10 | \$2,959,475.64 | 11.91% | 0 \$0.00 | NA |
| FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$196,800.00 | 0.79% | 0 \$0.00 | NA |
| FREEDOM MORTGAGE CORPORATION | 34 | \$6,987,366.86 | 28.13% | 0 \$0.00 | NA |
| FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 2 | \$290,405.00 | 1.17% | 0 \$0.00 | NA |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 2 | \$198,858.14 | 0.8% | 0 \$0.00 | NA |
| FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 2 | \$585,602.45 | 2.36% | 0 \$0.00 | NA |
| FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 1 | \$270,000.00 | 1.09% | 0 \$0.00 | NA |
| HARPETH MORTGAGE, LLC | 1 | \$299,604.94 | 1.21% | 0 \$0.00 | NA |
| HOMETOWN LENDERS, LLC | 1 | \$254,363.00 | 1.02% | 0 \$0.00 | NA |
| IKON FINANCIAL GROUP, LLC | 1 | \$294,500.00 | 1.19% | 0 \$0.00 | NA |
| METROPOLITAN FINANCIAL MORTGAGE COMPANY | 2 | \$413,155.00 | | 0 \$0.00 | |
| MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA | 1 | \$273,500.00 | 1.1% | 0 \$0.00 | NA |
| N A NATIONWIDE MORTGAGE | 1 | \$489,384.51 | 1.97% | 0 \$0.00 | NA |
| OMNI-FUND, INC | 1 | \$386,513.09 | 1.56% | 0 \$0.00 | NA |
| ORLANDO FINANCIAL CENTER INC | 2 | \$254,600.00 | 1.02% | 0 \$0.00 | NA |
| PREMIER LENDING , LLC | 1 | \$335,557.53 | 1.35% | 0 \$0.00 | NA |
| PRIMESOURCE MORTGAGE, INC | 1 | \$212,220.17 | 0.85% | 0 \$0.00 | NA |
| SUMMIT MORTGAGE CORPORATION | 5 | \$1,388,819.98 | 5.59% | 0 \$0.00 | NA |
| SUPERIOR LENDING ASSOCIATES, LC | 1 | \$169,100.00 | 0.68% | 0 \$0.00 | NA |
| TROJAN HOME LOANS, INC | 1 | \$401,250.00 | 1.62% | 0 \$0.00 | NA |
| UNITY WEST, INC | 1 | \$157,500.00 | 0.63% | 0 \$0.00 | NA |
| WATERMARK CAPITAL, INC | 1 | \$319,578.61 | 1.29% | 0 \$0.00 | NA |
| WINNPOINTE CORPORATION DBA WINNPOINTE | 1 | \$417,000.00 | 1.69% | 0 \$0.00 | NA |

| Total | | 101 | \$24,840,665.95 | 100% 0 \$0 | 0.00 | |
|-----------|---|-----|-----------------|--|------|----|
| | | | · | | | |
| 3138X65A9 | FREEDOM HOME MORTGAGE CORPORATION | 4 | \$1,130,300.00 | 32.31% 0 \$0 | 0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION | 8 | \$1,672,545.00 | 47.82% 0 \$0 | 0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$320,000.00 | 9.15% 0 \$0 | 0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORP (1759 S MILLENNIUM) | 1 | \$375,000.00 | 10.72% 0 \$0 | 0.00 | NA |
| Total | | 14 | \$3,497,845.00 | 100% 0 \$0 | 0.00 | |
| | | | | | | |
| 3138X65B7 | AMERICA'S MORTGAGE CENTER, LTD | 1 | \$113,841.19 | | | NA |
| | FIRST MORTGAGE SOLUTIONS, LLC | 1 | \$104,000.00 | | | NA |
| | FREEDOM MORTGAGE CORPORATION | 5 | \$703,810.00 | | | NA |
| | HOME MORTGAGE EXPERTS, INC | 1 | \$351,200.00 | | | NA |
| | MORTGAGE FINANCIAL GROUP, INC | 1 | \$71,250.00 | 1 1 | | NA |
| Total | | 9 | \$1,344,101.19 | 100% 0 \$0 | 0.00 | |
| 2129V65C5 | FREEDOM MORTGAGE CORPORATION | 6 | \$954,580.00 | 78% 0 \$0 | 1.00 | NA |
| 3138X65C5 | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$184,300.00 | | | NA |
| | MARKET CONSULTING MORTGAGE INC | 1 | \$84,915.00 | 6.94% 0 \$0 | 0.00 | NA |
| Total | | 8 | \$1,223,795.00 | 100% 0 \$0 | .00 | |
| | | | | | | |
| 3138X65D3 | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | 1 | \$50,000.00 | | | NA |
| | ARIZONA LENDING SOURCE, INC | 1 | \$142,300.00 | | | NA |
| | C & R MORTGAGE CORPORATION | 1 | \$83,700.00 | | | NA |
| | CROW RIVER STATE BANK | 1 | \$150,000.00 | 10.39% 0 \$0 | 0.00 | NA |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$232,000.00 | | | NA |
| | HARPETH MORTGAGE, LLC | 1 | \$276,000.00 | | | NA |
| | PEOPLES TRUST & SAVINGS BANK | 1 | \$138,400.00 | | | NA |
| | URBACOM LLC | 1 | \$371,920.00 | | | NA |
| Total | | 8 | \$1,444,320.00 | 100% 0 \$0 | 0.00 | |
| 3138X65E1 | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$281,150.00 | 17.98% 0 \$0 | 0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION | 7 | \$1,082,300.00 | 69.23% 0 \$0 | 0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$200,000.00 | 12.79% 0 \$0 | 0.00 | NA |
| Total | , , , , , , , , , , , , , , , , , , , | 9 | \$1,563,450.00 | 100% 0 \$0 | .00 | |
| | | | | | | |
| 3138X65F8 | 1ST RATE HOME MORTGAGE, INC | 1 | \$92,000.00 | 0.9% 0 \$0 | 0.00 | NA |

ALLIANCE WEST MORTGAGE, INC

ALLIED MORTGAGE GROUP

2

\$608,700.00

\$626,866.44

5.98% 0 \$0.00

6.16% 0 \$0.00

NA

NA

| | AMERICAN BANK AND TRUST COMPANY, N.A | 1 | \$335,557.54 | 3.3% 0 \$0.00 | NA |
|-----------|---|----|-----------------|-----------------|----|
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$260,574.00 | 2.56% 0 \$0.00 | NA |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC | 1 | \$343,900.00 | 3.38% 0 \$0.00 | NA |
| | ARIZONA LENDING SOURCE, INC | 1 | \$191,600.00 | 1.88% 0 \$0.00 | NA |
| | AURORA FINANCIAL GROUP, INC | 1 | \$216,214.91 | 2.12% 0 \$0.00 | NA |
| | BAYBURG FINANCIAL INC | 1 | \$291,000.00 | 2.86% 0 \$0.00 | NA |
| | BLUFI LENDING CORPORATION | 1 | \$319,350.00 | | NA |
| | C & R MORTGAGE CORP | 1 | \$133,285.00 | 1.31% 0 \$0.00 | NA |
| | CLEAR FORK ACQUISITIONS, LLC | 1 | \$139,275.00 | | NA |
| | EVERETT FINANCIAL, INC | 2 | \$380,790.09 | | NA |
| | FAIRWAY FUNDING GROUP, INC | 1 | \$150,000.00 | | NA |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$624,694.84 | | NA |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 2 | \$223,000.00 | 2.19% 0 \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION | 10 | \$2,408,350.00 | 23.66% 0 \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 2 | \$279,350.00 | 2.74% 0 \$0.00 | NA |
| | HOME MORTGAGE SOLUTIONS, INC | 1 | \$164,350.00 | 1.61% 0 \$0.00 | NA |
| | LEGACY MORTGAGE AND INVESTMENT CORPORATION DBA LEGACY LENDING U.S.A | 1 | \$64,000.00 | | NA |
| | OMNI-FUND, INC | 2 | \$630,800.00 | 6.2% 0 \$0.00 | NA |
| | ORANGE COUNTY CAPITAL | 1 | \$311,000.00 | | NA |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$237,500.00 | | NA |
| | PARADISE BANK | 1 | \$279,360.00 | 2.74% 0 \$0.00 | NA |
| | PRIMESOURCE MORTGAGE. INC | 1 | \$167,788.63 | 1.65% 0 \$0.00 | NA |
| | PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$306,000.00 | | NA |
| | SUPERIOR LENDING ASSOCIATES, LC | 1 | \$168,711.00 | 1.66% 0 \$0.00 | NA |
| | TROJAN HOME LOANS, INC | 1 | \$225,000.00 | | NA |
| Total | | 43 | \$10,179,017.45 | 100% 0 \$0.00 | |
| | | | | | |
| 3138X65G6 | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$588,180.00 | 10.71% 0 \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION | 17 | \$4,265,080.00 | 77.63% 0 \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 2 | \$394,600.00 | 7.18% 0 \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 1 | \$246,400.00 | 4.48% 0 \$0.00 | NA |

| Total | | 22 | \$5,494,260.00 | 100% 0 \$0.00 | |
|-----------|--|----|----------------|-----------------|----|
| | | | , , , | | |
| 3138X65H4 | FREEDOM HOME MORTGAGE CORPORATION | 3 | \$928,500.00 | 61.91% 0 \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$331,200.00 | 22.08% 0 \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$240,000.00 | 16.01% 0 \$0.00 | NA |
| Total | | 6 | \$1,499,700.00 | 100% 0 \$0.00 | |
| | | | | | |
| 3138X65J0 | ALL FIRST MORTGAGE SERVICES, INC | 1 | \$150,000.00 | 12.92% 0 \$0.00 | NA |
| | BLUFI LENDING CORPORATION | 1 | \$398,357.91 | 34.31% 0 \$0.00 | NA |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$213,500.00 | 18.39% 0 \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$136,500.00 | 11.76% 0 \$0.00 | NA |
| | HOME MORTGAGE SOLUTIONS,INC | 1 | \$62,600.00 | 5.39% 0 \$0.00 | NA |
| | JET DIRECT FUNDING CORP | 1 | \$200,000.00 | 17.23% 0 \$0.00 | NA |
| Total | | 6 | \$1,160,957.91 | 100% 0 \$0.00 | |
| | | | | | |
| 3138X65K7 | AMERIBEST MORTGAGE LLC | 1 | \$300,000.00 | 4.85% 0 \$0.00 | NA |
| | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$707,584.57 | 11.45% 0 \$0.00 | NA |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$126,000.00 | 2.04% 0 \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION | 23 | \$3,656,496.00 | 59.17% 0 \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 3 | \$280,350.00 | 4.54% 0 \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 3 | \$919,700.00 | 14.88% 0 \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 1 | \$190,000.00 | 3.07% 0 \$0.00 | NA |
| Total | | 34 | \$6,180,130.57 | 100% 0 \$0.00 | |
| | | | | | |
| 3138X65L5 | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | 1 | \$272,400.00 | 18.5% 0 \$0.00 | NA |
| | C & R MORTGAGE CORPORATION | 1 | \$396,000.00 | 26.89% 0 \$0.00 | NA |
| | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$314,416.00 | 21.35% 0 \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION | 3 | \$489,900.00 | 33.26% 0 \$0.00 | NA |
| Total | | 7 | \$1,472,716.00 | 100% 0 \$0.00 | |
| | | | | | |
| 3138X65M3 | 1ST UNITED HOME LOANS, LLC | 1 | \$219,000.00 | 16.18% 0 \$0.00 | NA |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$300,000.00 | | NA |
| | FREEDOM MORTGAGE CORPORATION | 4 | \$834,700.00 | 61.66% 0 \$0.00 | NA |

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| Total | | 6 | \$1,353,700.00 | 100% 0 \$0.00 | |
|-----------|---|----|----------------|-----------------|----|
| | | | . , , | | |
| 3138X65Q4 | IST CAPITAL MORTGAGE LLC | 1 | \$317,371.52 | 12.27% 0 \$0.00 | NA |
| | AMERICAN BANK AND TRUST COMPANY, N.A | 2 | \$359,200.00 | 13.88% 0 \$0.00 | NA |
| | C & R MORTGAGE CORP | 1 | \$288,000.00 | 11.13% 0 \$0.00 | NA |
| | FIRST AMERICAN MORTGAGE, INC | 1 | \$199,730.60 | 7.72% 0 \$0.00 | NA |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 2 | \$282,854.52 | 10.93% 0 \$0.00 | NA |
| | FM MORTGAGE CORPORATION | 1 | \$200,000.00 | | NA |
| | MIDTOWN BANK & TRUST | 1 | \$297,340.00 | | NA |
| | PUBLIC SERVICE MORTGAGE, INC | 1 | \$310,110.75 | | NA |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$332,551.44 | | NA |
| Total | | 11 | \$2,587,158.83 | 100% 0 \$0.00 | |
| 3138X65R2 | CONTEMPORARY MORTGAGE SERVICES | 1 | \$148,000.00 | 5.34% 0 \$0.00 | NA |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$163,000.00 | 5.88% 0 \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION | 11 | \$2,172,575.00 | 78.37% 0 \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 1 | \$288,600.00 | 10.41% 0 \$0.00 | NA |
| Total | | 14 | \$2,772,175.00 | 100% 0 \$0.00 | |
| | | | | | |
| 3138X65S0 | AMERIBEST MORTGAGE LLC | 1 | \$224,000.00 | 3.52% 0 \$0.00 | NA |
| | FREEDOM HOME MORTGAGE CORPORATION | 5 | \$1,739,500.00 | | NA |
| | FREEDOM MORTGAGE CORPORATION | 14 | \$4,408,879.09 | 69.18% 0 \$0.00 | NA |
| Total | | 20 | \$6,372,379.09 | 100% 0 \$0.00 | |
| 3138X65T8 | AKT AMEIRCAN CAPITAL, INC | 1 | \$279,631.28 | 2.48% 0 \$0.00 | NA |
| D130X0310 | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$196,650.00 | | NA |
| | AMERICAN BANK AND TRUST COMPANY, N.A | 2 | \$355,505.00 | 3.15% 0 \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$372,000.00 | 3.3% 0 \$0.00 | NA |
| | AMERICAN SECURITY MORTGAGE CORPORATION | 2 | \$387,920.59 | 3.44% 0 \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$453,548.02 | 4.02% 0 \$0.00 | NA |
| | AURORA FINANCIAL GROUP, INC | 1 | \$230,000.00 | 2.04% 0 \$0.00 | NA |
| | BLUE STAR RESIDENTIAL LENDING, INC | 1 | \$302,998.38 | 2.69% 0 \$0.00 | NA |
| | BLUFI LENDING CORPORATION | 2 | \$488,500.00 | 4.33% 0 \$0.00 | NA |
| | CABRILLO MORTGAGE & REALTY SERVICES | 1 | \$502,000.00 | 4.45% 0 \$0.00 | NA |
| | CLEAR FORK ACQUISITIONS, LLC | 1 | \$156,750.00 | 1.39% 0 \$0.00 | NA |

| | EVERETT FINANCIAL, INC | 6 | \$1,212,066.11 | 10.75% 0 \$0.00 | NA |
|-----------|--|----|-----------------|--|-----|
| | FLORIDA CAPITAL BANK, N.A. DBA | 7 | \$1,637,212.94 | 14.53% 0 \$0.00 | NA |
| | FLORIDA CAPITAL BANK MORTGAGE | , | \$1,037,212.94 | 14.55% 0 \$0.00 | INA |
| | FREEDOM HOME MORTGAGE | 1 | \$411,000.00 | 3.65% 0 \$0.00 | NA |
| | CORPORATION | | | | |
| | FREEDOM MORTGAGE CORPORATION | 6 | \$1,410,000.00 | i i i i | NA |
| | LAKEVIEW FUNDING, LLC | 1 | \$153,750.00 | | NA |
| | MCLAUGHLIN LENDING SERVICES LLC | 1 | \$175,410.00 | | NA |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$262,062.23 | | NA |
| | PRIMESOURCE MORTGAGE. INC | 1 | \$114,950.00 | | NA |
| | PROSPER MORTGAGE FUNDING LLC | 1 | \$171,920.00 | | NA |
| | RUBICON MORTGAGE ADVISORS, LLC | 1 | \$115,447.77 | i i i i | NA |
| | SUMMIT MORTGAGE CORPORATION | 5 | \$1,218,758.68 | i i i i | NA |
| | SUPERIOR LENDING ASSOCIATES, LC | 1 | \$417,000.00 | 3.7% 0 \$0.00 | NA |
| | US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES | 1 | \$245,100.00 | 2.2% 0 \$0.00 | NA |
| Total | | 48 | \$11,270,181.00 | 100% 0 \$0.00 | |
| | | | | | |
| 3138X65U5 | CONTEMPORARY MORTGAGE SERVICES INC | 1 | \$162,500.00 | 0.98% 0 \$0.00 | NA |
| | FREEDOM HOME MORTGAGE CORPORATION | 6 | \$2,139,000.00 | 12.96% 0 \$0.00 | NA |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 3 | \$621,600.00 | 3.77% 0 \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION | 47 | \$10,598,103.21 | 64.21% 0 \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$594,000.00 | | NA |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 7 | \$1,333,725.00 | 8.08% 0 \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 3 | \$885,000.00 | 5.36% 0 \$0.00 | NA |
| | NP INC DBA US MORTGAGE OF FLORIDA | 1 | \$171,200.00 | 1.04% 0 \$0.00 | NA |
| Total | | 69 | \$16,505,128.21 | 100% 0 \$0.00 | |
| | | | | | |
| 3138X65V3 | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$536,600.00 | 13.68% 0 \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION | 17 | \$2,550,925.00 | 65.01% 0 \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$55,000.00 | | NA |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 2 | \$275,250.00 | 7.02% 0 \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE | 1 | \$417,000.00 | 10.63% 0 \$0.00 | NA |
| | | | | | |

| | AND LOAN | | | | |
|----------------|--|----|----------------|--|-----|
| | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 1 | \$88,900.00 | 2.26% 0 \$0.00 | NA |
| Total | | 24 | \$3,923,675.00 | 100% 0 \$0.00 | |
| | | | | | |
| 3138X65W1 | ACCESS CAPITAL GROUP, INC | 1 | \$212,000.00 | 6.12% 0 \$0.00 | NA |
| | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | 1 | \$216,750.00 | 6.26% 0 \$0.00 | NA |
| | AMERICAN SECURITY MORTGAGE CORPORATION | 1 | \$246,000.00 | | NA |
| | CATALYST MORTGAGE | 1 | \$248,000.00 | | NA |
| | E MORTGAGE | 1 | \$161,600.00 | | NA |
| | EVERETT FINANCIAL, INC | 2 | \$413,490.53 | | NA |
| <u> </u> | FAMILY FIRST FUNDING LLC | 1 | \$143,550.00 | | NA |
| <u> </u> | FIRST MORTGAGE SOLUTIONS, LLC | 1 | \$70,832.92 | | NA |
| <u> </u> | FREEDOM MORTGAGE CORPORATION | 3 | \$942,300.00 | 27.22% 0 \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$65,280.00 | 1.89% 0 \$0.00 | NA |
| | K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK | 1 | \$68,800.00 | 1.99% 0 \$0.00 | NA |
| | LEGACY MORTGAGE AND INVESTMENT CORPORATION DBA LEGACY LENDING U.S.A | 1 | \$229,600.00 | 6.63% 0 \$0.00 | NA |
| | MORTGAGE FINANCIAL GROUP, INC | 1 | \$68,800.00 | 1.99% 0 \$0.00 | NA |
| | SERENITY FIRST FINANCIAL, LLC | 1 | \$127,500.00 | 3.68% 0 \$0.00 | NA |
| | SUPERIOR LENDING ASSOCIATES, LC | 1 | \$247,350.00 | 7.14% 0 \$0.00 | NA |
| Total | | 18 | \$3,461,853.45 | 100% 0 \$0.00 | |
| <u></u> | | | | | |
| 3138X65X9 | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$168,000.00 | 6.69% 0 \$0.00 | NA |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$133,200.00 | | NA |
| <u> </u> | FREEDOM MORTGAGE CORPORATION | 9 | \$1,249,175.00 | 49.77% 0 \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$72,000.00 | 2.87% 0 \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 3 | \$776,846.20 | 30.95% 0 \$0.00 | NA |
| | MARKET CONSULTING MORTGAGE INC | 1 | \$110,783.00 | 4.41% 0 \$0.00 | NA |
| Total | | 16 | \$2,510,004.20 | 100% 0 \$0.00 | |
| | | | 311.00 | | 374 |
| 3138X6CN3 | RBS CITIZENS, NA | 15 | \$3,184,011.90 | | NA |
| Total | | 15 | \$3,184,011.90 | 100% 0 \$0.00 | |
| 3138X6CP8 | RBS CITIZENS, NA | 17 | \$2,453,221.89 | 100% 0 \$0.00 | NA |
| 0 10 0110 01 0 | | | ΨΞ, :εε,ΞΞ1.0> | 10070 0 40.00 | |

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| Total | | 17 | \$2,453,221.89 | 100% 0 \$0.00 | |
|--|---|-------------------|---------------------|--|------|
| | | \longrightarrow | | | |
| 3138X6CQ6 | RBS CITIZENS, NA | 151 | \$22,984,381.33 | | NA |
| Total | | 151 | \$22,984,381.33 | 100% 0 \$0.00 | |
| | | | * : 272 200 00 | 1 2 2 2 2 2 4 2 4 2 4 2 | |
| 3138X6CR4 | RBS CITIZENS, NA | 5 | \$1,059,300.00 | | NA |
| Total | | 5 | \$1,059,300.00 | 100% 0 \$0.00 | |
| 3138X6D51 | 1ST ALLIANCE MORTGAGE, LLC | | \$196,500.00 | 0.85% 0 \$0.00 | NA |
| 5136760531 | ABSOLUTE LENDING GROUP LLC, A | | | | |
| | TEXAS LLC | 1 | \$281,200.00 | 1.22% 0 \$0.00 | NA |
| | ALL WESTERN MORTGAGE, INC | 1 | \$179,986.78 | 0.78% 0 \$0.00 | NA |
| | AMERICAN LIBERTY MORTGAGE, INC., | | \$208,620.06 | 0.9% 0 \$0.00 | NA |
| | A COLORADO CORPORATION | 1 | \$200,020.00 | 0.9% 0 \$0.00 | 11/2 |
| | AUGUSTA FINANCIAL INC., A | 2 | \$713,874.06 | 3.1% 0 \$0.00 | NA |
| <u> </u> | CALIFORNIA CORPORATION | <u> </u> | Ψ/12,0/1.00 | J.1 /0 Ο ΨΟ.ΟΟ | 114 |
| | BLUE BRICK FINANCIAL LLC, A | 1 | \$254,208.08 | 1.1% 0 \$0.00 | NA |
| | ARIZONA LLC | + | - | | |
| | CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A | 1 | \$357,600.00 | 1.55% 0 \$0.00 | NA |
| | CALABASAS FUNDING CORPORATION, | $\overline{}$ | <u> </u> | | |
| | DBA CFC MORTGAGE BANKERS, A C | 3 | \$1,113,383.24 | 4.83% 0 \$0.00 | NA |
| | CAMBRIA FINANCIAL GROUP LLC, A | | 22.1.702.00 | | |
| | MINNESOTA LLC | 1 | \$211,500.00 | 0.92% 0 \$0.00 | NA |
| | CAPITAL FINANCIAL BANCORP INC, | 1 | \$214.765.00 | 1.36% 0 \$0.00 | NA |
| <u> </u> | AN ILLINOIS CORPORATION | | \$314,765.00 | | |
| | CATALYST MORTGAGE | 1 | \$193,100.00 | | NA |
| | COUSINS HOME LENDING, INC | 1 | \$383,559.54 | 1.66% 0 \$0.00 | NA |
| | FAIRWAY FUNDING GROUP INC, A | 1 | \$219,200.00 | 0.95% 0 \$0.00 | NA |
| <u> </u> | FLORIDA CORPORATION | $\overline{+}$ | Ψ=±2,==== | 0.72 /0 0.72 | |
| | FAIRWAY INDEPENDENT MORTGAGE | 2 | \$357,793.53 | 1.55% 0 \$0.00 | NA |
| | CORPORATION EIRST OHIO HOME EINANCE INC. A | | | | |
| | FIRST OHIO HOME FINANCE INC, A OHIO CORPORATION | 1 | \$367,116.42 | 1.59% 0 \$0.00 | NA |
| | FIRST OHIO HOME FINANCE INC., A | $\overline{}$ | | | |
| | OHIO CORPORATION | 1 | \$261,104.09 | 1.13% 0 \$0.00 | NA |
| | FLAGSTAR BANK, FSB, A FEDERALLY | | * - : : : 1 < 2 0 < | 1 77 0 00 | |
| | CHARTERED SAVINGS BANK | 23 | \$6,140,162.86 | 26.62% 0 \$0.00 | NA |
| | GENERAL MORTGAGE CAPITAL | | | | |
| | CORPORATION, A CALIFORNIA | 1 | \$229,108.85 | 0.99% 0 \$0.00 | NA |
| <u> </u> | CORPORATI | \longrightarrow | | | |
| | GOLD STAR MORTGAGE FINANCIAL | 1 | \$194,771.06 | 0.84% 0 \$0.00 | N/ |
| <u> </u> | GROUP, CORPORATION | | Ψ+2-, | 0.0175 | |
| | GOLD STAR MORTGAGE FINANCIAL | 1 | \$267,692.59 | 1.16% 0 \$0.00 | NA |
| | GROUP, CORPORATION, A MICHIGAN | | · | | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, | | \$222,837.08 | 0.97% 0 \$0.00 | NA |
| | UKUUP, CUKPUKATIUN, | 4 1 | I | . [] | |

| CORPORATION | | | | | |
|--|---|--------------|-------|----------|----|
| GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDNG CORP, A CALI | 1 | \$402,767.18 | 1.75% | 0 \$0.00 | NA |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$208,554.86 | 0.9% | 0 \$0.00 | NA |
| GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC | 1 | \$417,000.00 | 1.81% | 0 \$0.00 | NA |
| HOME FINANCING INC, A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.87% | 0 \$0.00 | NA |
| HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$183,199.25 | 0.79% | 0 \$0.00 | NA |
| HURON VALLEY FINANCIAL, INC., A CORPORATION | 1 | \$200,000.00 | 0.87% | 0 \$0.00 | NA |
| IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS | 1 | \$232,000.00 | 1.01% | 0 \$0.00 | NA |
| K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$203,766.00 | 0.88% | 0 \$0.00 | NA |
| KENDING DOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$228,000.00 | 0.99% | 0 \$0.00 | NA |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO | 1 | \$190,176.47 | 0.82% | 0 \$0.00 | NA |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$303,393.39 | 1.32% | 0 \$0.00 | NA |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUSE, A GEORGIA CO | 1 | \$259,701.77 | 1.13% | 0 \$0.00 | NA |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 3 | \$985,693.57 | 4.27% | 0 \$0.00 | NA |
| MK LENDING, CORP, A CALIFORNIA CORPORATION | 1 | \$340,858.57 | 1.48% | 0 \$0.00 | NA |
| MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION | 1 | \$191,530.06 | 0.83% | 0 \$0.00 | NA |
| MORTGAGE MASTERS OF INDIANA, INC | 1 | \$274,960.00 | 1.19% | 0 \$0.00 | NA |
| MORTGAGE RESOURCES OF SOUTH FLORIDA, INC, A FLORIDA CORPORAT | 1 | \$294,950.00 | 1.28% | 0 \$0.00 | NA |
| MORTGAGE WORLD BANKERS, INC., A NEW YORK BANKING CORPORATION | 1 | \$339,600.82 | 1.47% | 0 \$0.00 | NA |
| NATIONS LENDING CORPORATION, A CORPORATION | 2 | \$504,825.00 | 2.19% | 0 \$0.00 | NA |
| NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION | 1 | \$263,697.18 | 1.14% | 0 \$0.00 | NA |
| NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$205,600.00 | 0.89% | 0 \$0.00 | NA |
| NORTHPOINT MORTGAGE INC., A CORPORATION | 1 | \$240,923.33 | 1.04% | 0 \$0.00 | NA |
| NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$216,834.00 | 0.94% | 0 \$0.00 | NA |
| | | | | | |

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| | PEOPLES BANK, A KANSAS | 1 | \$247,209.42 | 1.07% 0 | \$0.00 | NA |
|-----------|--|-------------------|---|----------|-------------|--|
| H | CORPORATION DEODI ES MODECA CE COMDANY AN | | | + | \vdash | <u> </u> |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$386,800.00 | 1.68% 0 | \$0.00 | NA |
| | PROLENDING MORTGAGE, LLC, A TEXAS LLC | 1 | \$294,500.00 | 1.28% | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SOLUTIONS, | 1 | \$199,920.00 | 0.87% 0 | \$0.00 | NA |
| H | INC., A MARYLAND CORPORATION | | | + + | | |
| L | STRATEGIC LENDING GROUP INCORPORATED | 1 | \$236,521.98 | 1.03% 0 | \$0.00 | NA |
| | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION | 1 | \$224,000.00 | 0.97% 0 | \$0.00 | NA |
| | TEXAS PROFESSIONAL MORTGAGE LLC, A TEXAS LLC | 1 | \$195,775.18 | 0.85% 0 | \$0.00 | NA |
| | THE HOME EQUITY NETWORK LLC, A TEXAS LLC | 1 | \$224,000.00 | 0.97% 0 | \$0.00 | NA |
| | VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION | 1 | \$185,300.00 | 0.8% 0 | \$0.00 | NA |
| | WATERMARK CAPITAL INC | _1 | \$199,271.16 | 0.86% 0 | \$0.00 | NA |
| | WILLIAMETTE VALLEY BANK DBA BANK OR OREGON, A CORPORATION | 1 | \$303,351.65 | | | |
| | WORLD WIDE CREDIT CORPORATION, | 1 | \$546,191.00 | 2.37% 0 | \$0.00 | NA |
| H | A CALIFORNIA CORPORATION | \longrightarrow | , , , , , , , , , , , , , , , , , , , | + | <u> </u> | |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$263,690.05 | 1.16% 0 | \$0.00 | NA |
| Total | | 86 | \$23,062,645.13 | 100% 0 | \$0.00 | |
| | | | <u> </u> | <u> </u> | \bigsqcup | |
| 3138X6D69 | BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION | 1 | \$326,874.63 | 10.64% 0 | \$0.00 | NA |
| | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 1 | \$338,900.00 | | | |
| L | FIDELITY MORTGAGE CORPORATION | 1 | \$262,000.00 | 8.53% 0 | \$0.00 | NA |
| L | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$707,736.69 | 23.03% 0 | \$0.00 | NA |
| | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$191,684.70 | 6.24% 0 | \$0.00 | N.A |
| | ICC MORTGAGE SERVICES, A NEW YORK CORPORATION | 1 | \$286,000.00 | 9.31% 0 | \$0.00 | N.A |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$270,443.54 | 8.8% 0 | \$0.00 | N/ |
| | MORTGAGE FIRST CORPORATION, A OREGON CORPORATION | 1 | \$198,467.98 | 6.46% 0 | \$0.00 | N/ |
| | MORTGAGE RESOURCE GROUP, INC | 1 | \$227,700.00 | 7.41% 0 | \$0.00 | N. |
| | NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION | 1 | \$263,068.63 | | | |
| Total | A CALIFORNIA CORFORATION | 11 | \$3,072,876.17 | 100% 0 | ቀስ በበ | |
| 1 Otai | | | Φ ∂ ,υ <i>1</i> 2,υ10,±1 | 100 /0 0 | φυ.υυ | ← |

| 3138X6D77 | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$384,525.39 | 38.01% | \$0.00 | NA |
|-----------|--|---|----------------|---------|--------|----|
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$224,800.00 | 22.22% | \$0.00 | NA |
| | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN | 1 | \$198,416.78 | 19.61% | \$0.00 | NA |
| | THE CROSSFIRE FINANCIAL NETWORK, INC., A FLORIDA CORPORATION | 1 | \$204,015.71 | 20.16% | \$0.00 | NA |
| Total | | 5 | \$1,011,757.88 | 100% | \$0.00 | |
| | | | | | | |
| 3138X6D85 | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$63,125.80 | 0.91% | \$0.00 | NA |
| | 1ST EAGLE MORTGAGE, INC., A ILLINOIS CORPORATION | 1 | \$52,435.45 | 0.76% | \$0.00 | NA |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$80,000.00 | 1.16% | \$0.00 | NA |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$71,412.09 | 1.03% | \$0.00 | NA |
| | AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION | 1 | \$79,104.84 | 1.14% | \$0.00 | NA |
| | ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$73,500.00 | 1.06% | \$0.00 | NA |
| | BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC | 1 | \$57,530.66 | 0.83% | \$0.00 | NA |
| | CAPITAL CONCEPTS, INC | 2 | \$138,144.39 | 2% 0 | \$0.00 | NA |
| | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$59,500.00 | 0.86% | \$0.00 | NA |
| | COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH | 1 | \$82,398.56 | 1.19% 0 | \$0.00 | NA |
| | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION | 1 | \$68,560.00 | 0.99% | \$0.00 | NA |
| | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC | 1 | \$61,200.00 | 0.89% | \$0.00 | NA |
| | EQUITABLE MORTGAGE & INVESTORS INC | 1 | \$67,418.74 | 0.98% | \$0.00 | NA |
| | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 1 | \$80,810.52 | 1.17% | \$0.00 | NA |
| | FIDELITY FINDING CORPORATION, A MICHIGAN CORPORATION | 1 | \$54,336.13 | 0.79% | \$0.00 | NA |
| | FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION | 2 | \$126,000.00 | 1.82% | \$0.00 | NA |
| | FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI | 1 | \$81,000.00 | 1.17% | \$0.00 | NA |
| | FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LIMITED LIABILITY | 1 | \$76,500.00 | 1.11% | \$0.00 | NA |
| | | 2 | \$131,800.00 | 1.91% | \$0.00 | NA |

| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | | | | | |
|---|----|----------------|--------|----------|-----|
| FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$80,902.67 | 1.17% | 0 \$0.00 | N/ |
| FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$53,287.37 | 0.77% | 0 \$0.00 | NA |
| FIRST VOLUNTEER BANK, A CORPORATION | 1 | \$78,750.00 | 1.14% | 0 \$0.00 | N.A |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 28 | \$1,805,175.92 | 26.12% | 0 \$0.00 | N/ |
| FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$79,800.00 | 1.15% | 0 \$0.00 | NΔ |
| FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP | 1 | \$74,907.78 | 1.08% | 0 \$0.00 | N. |
| GENEVA FINANCIAL LLC, A ARIZONA LLC | 1 | \$70,417.23 | | 0 \$0.00 | |
| GEORGETOWN MORTGAGE, LLC | 1 | \$60,000.00 | 0.87% | 0 \$0.00 | N/ |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | \$89,756.65 | 1.3% | 0 \$0.00 | N/ |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 6 | \$435,566.70 | 6.3% | 0 \$0.00 | N/ |
| GOLDWATER BANK, N.A., A CORPORATION | 1 | \$59,426.84 | 0.86% | 0 \$0.00 | N/ |
| GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER | 1 | \$52,000.00 | 0.75% | 0 \$0.00 | N. |
| HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL | 2 | \$159,681.94 | 2.31% | 0 \$0.00 | N |
| HOUSTON HOME LOAN INC, A TEXAS CORPORATION | 1 | \$54,150.00 | 0.78% | 0 \$0.00 | N. |
| IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERSHIP | 1 | \$54,000.00 | 0.78% | 0 \$0.00 | N. |
| INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 2 | \$109,195.22 | 1.58% | 0 \$0.00 | N |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO | 4 | \$273,800.38 | 3.96% | 0 \$0.00 | N |
| J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL | 1 | \$80,500.00 | 1.16% | 0 \$0.00 | N |
| JEFFERSON BANK OF FLORIDA, A FEDERALLY CHARTERED SAVINGS BAN | 1 | \$73,713.36 | 1.07% | 0 \$0.00 | N |
| K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$81,130.00 | 1.17% | 0 \$0.00 | N |
| | 1 | \$67,099.00 | 0.97% | 0 \$0.00 | N |
| 1 . | • | • | | | 4 |

| A INDIANA CORPORATION MAS ASSOCIATES LLC, A MARYLAND LLC MID NATION MORTGAGE CORPORATION MORTGAGE CONSULTANTS GROUP, | 1 | \$62,423.15 | 0.9% (| 1 | |
|---|------|----------------|---------|---------|-----|
| CORPORATION, A CORPORATION MORTGAGE CONSULTANTS GROUP, | 1 | | | 9\$0.00 | N/ |
| • | | \$59,705.88 | 0.86% | 0.00 | N.A |
| INC., A KANSAS CORPORATION | 1 | \$76,925.00 | 1.11% | 00.00 | NA |
| MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN | 1 | \$78,000.09 | 1.13% | 0.00 | N.A |
| NORTHPOINT MORTGAGE, INC., A CORPORATION | 2 | \$111,150.00 | 1.61% | 0.00 | NA |
| PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$80,000.00 | 1.16% | 00.00 | N.A |
| PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$72,664.59 | 1.05% | 0.00 | N/ |
| RESIDENTIAL MORTGAGE SOLUTIONS INC., A MARYLAND CORPORATION | S, 1 | \$82,918.55 | 1.2% | \$0.00 | N/ |
| SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO | 1 | \$65,600.00 | 0.95% (| 0.00 | NA |
| SOUTHPOINT BANK, AN ALABAMA CHARTERD BANK | 1 | \$37,408.71 | 0.54% | \$0.00 | NA |
| SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION | 1 | \$66,800.00 | 0.97% | \$0.00 | NA |
| SWEETWATER HOME FINANCE OF HOUSTON INC, A TEXAS CORPORATION | 1 | \$63,673.26 | 0.92% (| \$0.00 | N.A |
| TANDEM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$61,928.88 | 0.9% | \$0.00 | N/ |
| TEXAS LOAN STAR INC. A TEXAS CORPORATION | 1 | \$63,000.00 | | | |
| TEXAS STATE HOME LOANS, INC | 1 | \$81,903.73 | 1.19% (| 0.00 | N/ |
| TOMASSO MORTGAGE COMPANY , IN | C 1 | \$72,000.00 | 1.04% (| 0.00 | |
| UNIVERSITY FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | J, 1 | \$83,120.00 | 1.2% | \$0.00 | |
| VALLEY MORTGAGE FINANCIAL L.L.C., A ARIZONA LLC | 1 | \$60,000.00 | 0.87% | \$0.00 | NA |
| VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION | 1 | \$82,500.00 | 1.19% (| \$0.00 | N.A |
| WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 1 | \$58,432.90 | 0.85% | \$0.00 | N.A |
| WRIGHT FINANCIAL INC, A MISSOURI CORPORATION | 1 | \$45,869.11 | 0.66% | \$0.00 | NA |
| WRIGHT FINANCIAL INC, A MISSOURI CORPORATION | 1 | \$46,640.00 | | | |
| | 104 | \$6,910,702.09 | 100% | \$0.00 | |
| | | | | | |

Total

| AMISTAD BANK, A TEXAS STATE CHARTERED BANK | 1 | \$120,000.00 | 4.22% 0 \$0.00 | NA |
|---|---|--|-----------------------------------|---|
| EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC | 1 | \$118,393.98 | 4.16% 0 \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$236,024.10 | 8.3% 0 \$0.00 | NA |
| FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY | 1 | \$123,861.06 | 4.36% 0 \$0.00 | NA |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 10 | \$1,157,529.52 | 40.7% 0 \$0.00 | NA |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$118,060.63 | 4.15% 0 \$0.00 | NA |
| HOME STAR FUNDING, A FLORIDA CORPORATION | 1 | \$123,055.36 | 4.33% 0 \$0.00 | NA |
| INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | \$121,270.74 | 4.26% 0 \$0.00 | NA |
| KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION | 1 | \$124,853.24 | 4.39% 0 \$0.00 | NA |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$118,275.00 | 4.16% 0 \$0.00 | NA |
| NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC | 1 | \$114,000.00 | 4.01% 0 \$0.00 | NA |
| NORTHSTAR BANK, A FLORIDA STATE CHARTERED BANK | 1 | \$124,660.16 | 4.38% 0 \$0.00 | NA |
| PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABI | 1 | \$119,865.53 | 4.21% 0 \$0.00 | NA |
| VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$124,200.00 | 4.37% 0 \$0.00 | NA |
| | 24 | \$2,844,049.32 | 100% 0 \$0.00 | |
| AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$102,432.38 | 2.28% 0 \$0.00 | NA |
| ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION | 1 | \$89,896.77 | 2% 0 \$0.00 | NA |
| AVRUS FINANCIAL AND MORTGAGE SERVICES, A FLORIDA CORPORATION | 1 | \$97,382.85 | 2.17% 0 \$0.00 | NA |
| DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$104,377.31 | 2.33% 0 \$0.00 | NA |
| ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION | 1 | \$93,342.81 | 2.08% 0 \$0.00 | NA |
| FLAGSTAR BANK, FSB, A FEDERALLY | 17 | \$1,661,936.01 | 37.06% 0 \$0.00 | NA |
| CHARTERED SAVINGS BANK | | | | |
| GENEVA FINANCIAL LLC, A ARIZONA LLC | 1 | \$101,291.39 | 2.26% 0 \$0.00 | NA |
| GENEVA FINANCIAL LLC, A ARIZONA | 1 | \$101,291.39 \$96,789.24 | 2.26% 0 \$0.00 2.16% 0 \$0.00 | NA NA |
| | CHARTERED BANK EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION HOME STAR FUNDING, A FLORIDA CORPORATION INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC NORTHSTAR BANK, A FLORIDA STATE CHARTERED BANK PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABI VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION AMERICAN FINANCIAL AND MORTGAGE SERVICES, A FLORIDA CORPORATION DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION | CHARTERED BANK EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION HOME STAR FUNDING, A FLORIDA CORPORATION INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC NORTHSTAR BANK, A FLORIDA STATE CHARTERED BANK PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABI VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION AVRUS FINANCIAL AND MORTGAGE SERVICES, A FLORIDA CORPORATION DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION LELTE FINANCING GROUP, LLC, A TEXAS CORPORATION | CHARTERED BANK 1 \$120,000,00 | CHARTERED BANK EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY NEW EXECUTIVE MORTGAGE, LLC, A MICHIGAN LLC NORTHSTAR BANK, A FLORIDA STATE CHARTERED BANK PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABI VICTORIA FINANCIAL CORPORATION AMERICAN FINANCIAL CORPORATION AMERICAN FINANCIAL MORTGAGE, LLC, AN OREGON LIMITED LIABI VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION AVRUS FINANCIAL AND MORTGAGE SERVICES, A FLORIDA CORPORATION DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION LEND SMACR MORTGAGE SPECIALISTS, A ARIZONA CORPORATION ANEW SECUTIVE MORTGAGE SERVICES, A FLORIDA CORPORATION AMERICAN FINANCIAL CORP, A CALIFORNIA CORPORATION ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION AVRUS FINANCIAL AND MORTGAGE SERVICES, A FLORIDA CORPORATION DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION CALIFORNIA CORPORATION BLITT ST24,00 0, 00, 00 CHITT STATE ST24,00 0, 00, 00 4.01% 0 \$0.00 4.01% 0 \$0.00 4.01% 0 \$0.00 5.000 5.000 5.000 5.000 5.000 5.000 6.00 |

| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | | | | | |
|-----------|--|----|----------------|------------|------|----|
| | K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$96,000.00 | 2.14% 0 \$ | 0.00 | NA |
| | MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION | 1 | \$103,877.90 | 2.32% 0 \$ | 0.00 | NA |
| | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC | 1 | \$102,005.10 | 2.27% 0 \$ | 0.00 | NA |
| | NORTH COMMUNITY BANK, A BANKING CORPORATION | 1 | \$88,270.00 | 1.97% 0 \$ | 0.00 | NA |
| | OAK MORTGAGE GROUP, INC | 1 | \$87,048.90 | 1.94% 0 \$ | 0.00 | NA |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | \$89,000.00 | 1.98% 0 \$ | 0.00 | NA |
| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$98,284.47 | 2.19% 0 \$ | 0.00 | NA |
| | PORTLAND HOUSING CENTER, AN OREGON CORPORATION | 1 | \$107,920.00 | 2.41% 0 \$ | 0.00 | NA |
| | SFMC FUNDING INC., A NEW MEXICO CORPORATION | 1 | \$109,200.00 | 2.43% 0 \$ | 0.00 | NA |
| | TEXAS LOAN STAR INC, A TEXAS CORPORATION | 1 | \$86,800.00 | 1.94% 0 \$ | 0.00 | NA |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$88,393.66 | 1.97% 0 \$ | 0.00 | ΝA |
| | TOWN SQUARE MORTGAGE AND INVESTMENTS INC., DBA TOWN SQUARE F | 1 | \$104,625.00 | 2.33% 0 \$ | 0.00 | ΝA |
| | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 1 | \$97,382.85 | 2.17% 0 \$ | 0.00 | NA |
| | UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA | 2 | \$196,000.00 | 4.37% 0 \$ | 0.00 | ΝA |
| | VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION | 2 | \$203,900.00 | 4.55% 0 \$ | 0.00 | ΝA |
| | WENDEBURG INTERESTS INC, A TEXAS CORPORATION | 1 | \$91,920.00 | 2.05% 0 \$ | 0.00 | NA |
| | WESTERN MORTGAGE CO, A TEXAS CORPORATION | 1 | \$93,093.10 | 2.08% 0 \$ | | NA |
| | Unavailable | 1 | \$109,200.00 | 2.44% 0 \$ | | NA |
| Total | | 46 | \$4,484,962.30 | 100% 0\$ | 0.00 | |
| | | | | | | |
| 3138X6EB7 | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$139,835.64 | 2.5% 0 \$ | 0.00 | NA |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$147,830.24 | 2.64% 0 \$ | 00.0 | NA |
| | CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$150,000.00 | 2.68% 0 \$ | | NA |
| | DIRECT LENDERS, LLC | 1 | \$139,835.64 | 2.5% 0 \$ | | NA |
| | EASY MORTGAGE, INC | 1 | \$142,236.66 | 2.54% 0 \$ | 0.00 | NA |

| ELITE FINANCING GROUP, LLC | 1 | \$142,232.82 | 2.54% | 0 \$0.00 | N/ |
|--|---|--------------|--------|----------|-----|
| EQUITY MORTGAGE BANKERS, LLC., A CORPORATION | 1 | \$134,466.94 | 2.4% | 0 \$0.00 | N.A |
| FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO | 1 | \$142,113.55 | 2.54% | 0 \$0.00 | N.A |
| FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 1 | \$129,600.00 | 2.32% | 0 \$0.00 | N.A |
| FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY | 1 | \$127,353.75 | 2.28% | 0 \$0.00 | N/ |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$129,825.18 | 2.32% | 0 \$0.00 | N/ |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 6 | \$833,860.62 | 14.91% | 0 \$0.00 | N/ |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATIO | 1 | \$146,078.30 | 2.61% | 0 \$0.00 | N.A |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 2 | \$276,624.85 | 4.95% | 0 \$0.00 | N/ |
| HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION | 2 | \$282,000.00 | 5.04% | 0 \$0.00 | N.A |
| HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION | 1 | \$136,742.97 | 2.45% | 0 \$0.00 | N.A |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO | 1 | \$149,827.94 | 2.68% | 0 \$0.00 | N.A |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO | 1 | \$131,848.59 | 2.36% | 0 \$0.00 | N.A |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 2 | \$282,510.81 | 5.05% | 0 \$0.00 | N/ |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$142,336.55 | 2.55% | 0 \$0.00 | N.A |
| MAS ASSOCIATES LLC, A MARYLAND LLC | 1 | \$138,241.25 | 2.47% | 0 \$0.00 | N/ |
| MATTAMY HOME FUNDING, LLC, A FLORIDA LLC | 1 | \$145,111.44 | 2.6% | 0 \$0.00 | N.A |
| MCGLONE MORTGAGE, A WISCONSIN CORPORATION | 1 | \$145,000.00 | 2.59% | 0 \$0.00 | N.A |
| MEYERS FUNDING, INC, A COLORADO CORPORATION | 1 | \$142,000.00 | 2.54% | 0 \$0.00 | N.A |
| MICHIGAN FINANCIAL MORTGAGE COMPANY INC, A MICHIGAN CORPORAT | 1 | \$145,425.00 | 2.6% | 0 \$0.00 | N.A |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$138,441.03 | 2.48% | 0 \$0.00 | N.A |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$143,822.95 | 2.57% | 0 \$0.00 | N.A |
| ROYAL UNITED MORTGAGE LLC | 1 | \$130,400.00 | 2.33% | 0 \$0.00 | N/ |
| | 1 | \$146,078.30 | 2.61% | 0 \$0.00 | N.A |
| • | | | | | - |

| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | | | | | |
|-----------|--|----|----------------|--------|----------|----|
| | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1 | \$133,000.00 | 2.38% | 0 \$0.00 | NA |
| | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION | 2 | \$276,800.00 | | 0 \$0.00 | NA |
| Total | | 40 | \$5,591,481.02 | 100% | 0 \$0.00 | |
| 3138X6EC5 | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$158,825.97 | 2.3% | 0 \$0.00 | NA |
| | ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION | 1 | \$151,821.55 | 2.2% | 0 \$0.00 | NA |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$164,645.47 | 2.38% | 0 \$0.00 | NA |
| | ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION | 1 | \$168,000.00 | 2.43% | 0 \$0.00 | NA |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$173,096.54 | | 0 \$0.00 | NA |
| | CBC NATIONAL BANK | 1 | \$165,559.88 | 2.4% | 0 \$0.00 | NA |
| | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION | 1 | \$154,350.00 | 2.23% | 0 \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$167,053.65 | 2.42% | 0 \$0.00 | NA |
| | FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1 | \$173,396.19 | 2.51% | 0 \$0.00 | NA |
| | FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC | 1 | \$164,000.00 | 2.37% | 0 \$0.00 | NA |
| | FIRST OHIO HOME FINANCE INC,. A OHIO CORPORATION | 1 | \$160,916.86 | 2.33% | 0 \$0.00 | NA |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$165,000.00 | 2.39% | 0 \$0.00 | NA |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 5 | \$798,575.90 | 11.55% | 0 \$0.00 | NA |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$162,777.39 | 2.35% | 0 \$0.00 | NA |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$168,601.83 | 2.44% | 0 \$0.00 | NA |
| | HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION | 1 | \$168,000.00 | 2.43% | 0 \$0.00 | NA |
| | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIA | 1 | \$159,227.46 | 2.3% | 0 \$0.00 | NA |
| | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL | 2 | \$337,601.10 | 4.88% | 0 \$0.00 | NA |
| | HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$163,432.35 | 2.36% | 0 \$0.00 | NA |
| | | 1 | \$168,215.67 | 2.43% | 0 \$0.00 | NA |

| 3 3 | | | | | | |
|-----------|---|----|----------------|-------|----------|----|
| | L ALLAY LOANS, INC, A CALIFORNIA CORPORATION | | | | | |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$159,375.00 | 2.31% | 0 \$0.00 | NA |
| | LEND SMART MORTGAGE, LLC, A LINITED LIABILITY COMPANY | 1 | \$168,306.73 | 2.43% | 0 \$0.00 | NA |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$169,863.87 | 2.46% | 0 \$0.00 | NA |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 3 | \$490,722.28 | 7.1% | 0 \$0.00 | NA |
| | MIDAMERICA BANCORP,INC | 1 | \$171,500.00 | 2.48% | 0 \$0.00 | NA |
| | MK LENDING, CORP, A CALIFORNIA CORPORATION | 1 | \$172,000.00 | | 0 \$0.00 | NA |
| | MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 1 | \$170,550.00 | 2.47% | 0 \$0.00 | NA |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA | 1 | \$167,802.76 | 2.43% | 0 \$0.00 | NA |
| | OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$172,297.48 | 2.49% | 0 \$0.00 | NA |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | \$168,750.00 | 2.44% | 0 \$0.00 | NA |
| | PRUDLER FUNDING, A CALIFORNIA CORPORATION | 1 | \$162,000.00 | 2.34% | 0 \$0.00 | NA |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$159,812.15 | 2.31% | 0 \$0.00 | NA |
| | UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA | 1 | \$164,806.29 | 2.38% | 0 \$0.00 | NA |
| | VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION | 1 | \$162,309.22 | 2.35% | 0 \$0.00 | NA |
| | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION | 1 | \$159,200.00 | | 0\$0.00 | NA |
| Total | | 42 | \$6,912,393.59 | 100% | 0 \$0.00 | |
| | | | | | + | |
| 3138X6ED3 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$208,000.00 | 1.45% | 0 \$0.00 | NA |
| | ADK BANCORP INC, A CALIFORNIA CORPORATION | 1 | \$311,250.00 | 2.17% | 0 \$0.00 | NA |
| | AFFINITY MORTGAGE LLC, A KAANSAS LLC | 1 | \$196,386.71 | 1.37% | 0 \$0.00 | NA |
| | ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION | 1 | \$176,047.83 | 1.22% | 0 \$0.00 | NA |
| | AMERICAN KEN INC, A CALIFORNIA CORPORATION | 1 | \$209,250.00 | 1.46% | 0 \$0.00 | NA |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$273,436.00 | 1.9% | 0 \$0.00 | NA |
| | CITY NATIONAL BANK OF FLORIDA | 1 | \$299,647.79 | 2.08% | 0 \$0.00 | NA |
| | CITT WITHOUTE BRICK OF TEORIEST | | +-// | | | |

| DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION | | | | | |
|---|----|----------------|--------|----------|----|
| FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$187,000.00 | 1.3% | 0 \$0.00 | NA |
| FIRST NATIONWIDE LENDING, INC, A FLORIDA CORPORATION | 1 | \$180,000.00 | 1.25% | 0 \$0.00 | NA |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$484,440.97 | 3.37% | 0 \$0.00 | NA |
| FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION | 2 | \$516,258.23 | 3.59% | 0 \$0.00 | NA |
| FIRST WHOLESALE LENDING INC | 1 | \$417,000.00 | 2.9% | 0 \$0.00 | NA |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 12 | \$4,112,629.46 | 28.61% | 0 \$0.00 | NA |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$176,250.00 | 1.23% | 0 \$0.00 | NA |
| GOOGAIN INC., A CORPORATION | 1 | \$291,600.00 | 2.03% | 0 \$0.00 | NA |
| GOOGAIN, INC | 1 | \$502,409.46 | 3.49% | 0 \$0.00 | NA |
| HORIZON FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$258,000.00 | 1.79% | 0 \$0.00 | NA |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO | 2 | \$624,271.85 | 4.34% | 0 \$0.00 | NA |
| JOURNEY FINANCIAL, INC., A CORPORATION | 1 | \$385,806.95 | 2.68% | 0 \$0.00 | NA |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$210,752.28 | 1.47% | 0 \$0.00 | NA |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$260,000.00 | 1.81% | 0 \$0.00 | NA |
| MANHATTAN FINANCIAL GROUP. INC | 1 | \$385,806.95 | 2.68% | 0 \$0.00 | NA |
| MORTGAGE ATLANTA LLC, A GEORGIA LLC | 1 | \$393,750.00 | 2.74% | 0 \$0.00 | NA |
| MORTGAGE FIRST CORPORATION, AN OREGON CORPORATION | 1 | \$189,782.06 | 1.32% | 0 \$0.00 | NA |
| MORTGAGE WORLD BANKERS, INC., A NEW YORK BANKING CORPORATION | 1 | \$229,748.26 | 1.6% | 0 \$0.00 | NA |
| NETWORK CAPITAL FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$177,200.00 | 1.23% | 0 \$0.00 | NA |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$203,910.32 | 1.42% | 0 \$0.00 | NA |
| NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$275,683.42 | 1.92% | 0 \$0.00 | NA |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$179,788.67 | 1.25% | 0 \$0.00 | NA |
| PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC | 1 | \$274,684.57 | 1.91% | 0 \$0.00 | NA |

| | PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$360,701.02 | 2.51% 0 \$0.00 | NA |
|-----------|--|----|-----------------|-----------------|----|
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$180,000.00 | 1.25% 0 \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO | 1 | \$259,920.00 | 1.81% 0 \$0.00 | NA |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 1 | \$498,335.25 | 3.47% 0 \$0.00 | NA |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 1 | \$239,724.71 | 1.67% 0 \$0.00 | NA |
| Total | | 50 | \$14,375,503.17 | 100% 0 \$0.00 | |
| 3138X6EE1 | BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$416,521.69 | 39.88% 0 \$0.00 | NA |
| | POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION | 1 | \$628,000.00 | 60.12% 0 \$0.00 | NA |
| Total | | 2 | \$1,044,521.69 | 100% 0 \$0.00 | |
| 3138X6EF8 | ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$81,658.39 | 3.55% 0 \$0.00 | NA |
| | BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC | 1 | \$64,000.00 | 2.78% 0 \$0.00 | NA |
| | CATALYST LENDING, INC. , A COLORADO CORPORATION | 1 | \$80,073.92 | 3.48% 0 \$0.00 | NA |
| | COLUMBIA MORTGAGE INC, A IDAHO CORPORATION | 1 | \$71,921.19 | 3.12% 0 \$0.00 | NA |
| | DIRECTIONS EQUITY LLC, A TEXAS LLC | 1 | \$79,528.00 | 3.45% 0 \$0.00 | NA |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$49,415.85 | 2.15% 0 \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$39,256.98 | 1.7% 0 \$0.00 | NA |
| | FIDELITY FUNDING CORPORATION | 1 | \$69,600.00 | 3.02% 0 \$0.00 | NA |
| | FIDELITY FUNDING CORPORATION, A MICHIGAN CORPORATION | 1 | \$63,175.00 | 2.74% 0 \$0.00 | NA |
| | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO | 1 | \$79,875.40 | 3.47% 0 \$0.00 | NA |
| | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 2 | \$102,860.05 | 4.47% 0 \$0.00 | NA |
| | FIRST OPTIONMORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$52,000.00 | 2.26% 0 \$0.00 | NA |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$251,194.42 | 10.91% 0 \$0.00 | NA |
| | FREDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP | 1 | \$47,975.00 | 2.08% 0 \$0.00 | NA |
| | | 1 | \$59,934.33 | 2.6% 0 \$0.00 | NA |

| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | | | | |
|-----------|--|----|----------------|-----------------|----|
| | HARBOR COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$52,000.00 | 2.26% 0 \$0.00 | NA |
| | HDE FINANCIAL, A ILLINOIS CORPORATION | 1 | \$58,834.00 | 2.55% 0 \$0.00 | NA |
| | HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$76,715.94 | 3.33% 0 \$0.00 | NA |
| | IRONWOOD MORTGAGE LLC, A WASHINGTON LLC | 1 | \$35,000.00 | 1.52% 0 \$0.00 | NA |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$70,322.95 | | NA |
| <u> </u> | MDKJR2 INC., A TEXAS CORPORATION | 1 | \$40,000.00 | 1.74% 0 \$0.00 | NA |
| | MORTGAGE CAPITAL GROUP INC., A ILLINOIS CORPORATION | 1 | \$56,000.00 | 2.43% 0 \$0.00 | NA |
| | MORTGAGES SERVICES OF LOUISIANA INC, A LOUISIANA CORPORATION | 1 | \$29,049.99 | | NA |
| | PILGRIM MORTGAGE, LLC | 1 | \$48,906.41 | 2.12% 0 \$0.00 | NA |
| | PILOT BANK , A FLORIDA STATE CHARTERED BANK | 1 | \$37,457.98 | 1.63% 0 \$0.00 | NA |
| | ROYAL UNITED MORTGAGE LLC | 5 | \$293,586.91 | 12.75% 0 \$0.00 | NA |
| | SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION | 1 | \$83,908.06 | 3.64% 0 \$0.00 | NA |
| | VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION | 1 | \$49,975.00 | 2.17% 0 \$0.00 | NA |
| | VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION | 3 | \$179,123.90 | 7.77% 0 \$0.00 | NA |
| Total | | 39 | \$2,303,349.67 | 100% 0 \$0.00 | |
| | | | | ++-+ | |
| 3138X6EG6 | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION | 1 | \$111,625.00 | 6.81% 0 \$0.00 | NA |
| | AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION | 1 | \$114,824.18 | 7% 0 \$0.00 | NA |
| | COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH | 1 | \$116,000.00 | 7.07% 0 \$0.00 | NA |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$109,960.21 | 6.71% 0 \$0.00 | NA |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$124,000.00 | 7.56% 0 \$0.00 | NA |
| | HOMETOWN MORTGAGE COMPANY INC., A TEXAS CORPORATION | 1 | \$117,471.28 | 7.16% 0 \$0.00 | NA |
| | IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS | 1 | \$121,500.00 | 7.41% 0 \$0.00 | NA |
| | INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION | 1 | \$119,868.65 | 7.31% 0 \$0.00 | NA |
| | LENDING SOULTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$111,775.00 | 6.82% 0 \$0.00 | NA |

| | RENEW LENDING LENDING, INC, A CALIFORNIA CORPORATION | 1 | \$113,749.74 | 6.94% 0 \$0.00 | NA |
|-----------|--|----|----------------|-----------------|----------------|
| | ROYAL UNITED MORTGAGE LLC | 2 | \$234,871.94 | 14.32% 0 \$0.00 | N.A |
| | SUNVEST MORTGAGE GROUP, LLC, A FLORIDA LLC | 1 | \$120,983.55 | | NA |
| | WESTERN MORTGAGE CO, A TEXAS CORPORATION | 1 | \$123,229.02 | 7.51% 0 \$0.00 | NA |
| Total | | 14 | \$1,639,858.57 | 100% 0 \$0.00 | |
| | | | | | |
| 3138Х6ЕН4 | ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A WASINGTON CORPORA | 1 | \$108,800.00 | 3.81% 0 \$0.00 | NA |
| | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$103,920.00 | 3.64% 0 \$0.00 | NA |
| | ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION | 1 | \$102,900.00 | 3.6% 0 \$0.00 | NA |
| | AZ LENDING EXPERTS LLC, A ARIZONA LLC | 1 | \$96,000.00 | 3.36% 0 \$0.00 | NA |
| | BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION | 1 | \$97,013.69 | 3.4% 0 \$0.00 | NA |
| | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 2 | \$186,690.34 | 6.53% 0 \$0.00 | NA |
| | BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC | 1 | \$87,778.81 | 3.07% 0 \$0.00 | NA |
| | CHOICE LENDING CORP, A CALIFORNIA CORPORATION | 1 | \$91,899.30 | 3.22% 0 \$0.00 | NA |
| | CORBY MORTGAGE SERVICES INC, AN ILLINOIS CORPORATION | 1 | \$90,700.00 | 3.17% 0 \$0.00 | NA |
| | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION | 1 | \$108,381.24 | 3.79% 0 \$0.00 | NA |
| | FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC | 1 | \$89,899.16 | 3.15% 0 \$0.00 | N/ |
| | FIRST ARKANSAS FINANCIAL INC, A ARKANSAS CORPORATION | 1 | \$97,500.00 | 3.41% 0 \$0.00 | NA |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 7 | \$665,790.60 | 23.3% 0 \$0.00 | NA |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | \$192,491.64 | 6.74% 0 \$0.00 | NA |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO | 1 | \$95,000.00 | 3.33% 0 \$0.00 | NA |
| | NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION | 1 | \$85,406.41 | | N/ |
| <u> </u> | ROYAL UNITED MORTGAGE LLC | 4 | \$379,201.49 | 13.27% 0 \$0.00 | N _A |
| L | TEXAS LOAN STAR, INC A TEXAS CORPORATION | 1 | \$88,702.80 | | N |
| | | 1 | \$88,990.00 | 3.12% 0 \$0.00 | N. |

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| | VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION | | | | | |
|-----------|--|----|----------------|--------|----------|----|
| Total | | 30 | \$2,857,065.48 | 100% | 0 \$0.00 | |
| 3138X6EJ0 | AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION | 1 | \$129,837.73 | 10.43% | 0 \$0.00 | NA |
| | BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$130,000.00 | 10.44% | 0 \$0.00 | NA |
| | CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFOR | 1 | \$150,000.00 | 12.05% | 0 \$0.00 | NA |
| | HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$135,851.14 | 10.91% | 0 \$0.00 | NA |
| | METROPLEX MORTGAGE SERVICE, A FLORIDA CORPORATION | 1 | \$140,000.00 | 11.24% | 0 \$0.00 | NA |
| | OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$150,000.00 | 12.05% | 0 \$0.00 | NA |
| | SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC | 1 | \$129,840.00 | 10.43% | 0 \$0.00 | NA |
| | VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION | 1 | \$134,852.23 | 10.83% | 0 \$0.00 | NA |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 1 | \$144,750.00 | 11.62% | 0 \$0.00 | NA |
| Total | | 9 | \$1,245,131.10 | 100% | 0 \$0.00 | |
| 3138X6EK7 | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$75,899.74 | 1.27% | 0 \$0.00 | NA |
| | ALL WESTERN MORTGAGE, INC | 2 | \$153,391.75 | 2.56% | 0 \$0.00 | NA |
| | ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK | 1 | \$43,700.00 | 0.73% | 0 \$0.00 | NA |
| | ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION | 1 | \$59,924.51 | | 0 \$0.00 | NA |
| | BANK OF JACKSON HOLE | 1 | \$77,497.81 | 1.29% | 0 \$0.00 | NA |
| | BAYLAKE BANK ORGANIZED AND EXISTING UNDER THE LAWS OF THE UN | 1 | \$79,894.46 | 1.33% | 0 \$0.00 | NA |
| | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 1 | \$79,708.33 | 1.33% | 0 \$0.00 | NA |
| | CARROLL BANK & TRUST, A TENNESSEE STATE CHARTERED BANK | 1 | \$61,473.13 | 1.03% | 0 \$0.00 | NA |
| | CENTURY MORTGAGE INC., A TEXAS CORPORATION | 1 | \$67,743.07 | 1.13% | 0 \$0.00 | NA |
| | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 2 | \$155,699.20 | 2.6% | 0 \$0.00 | NA |
| | CITY NATIONAL BANK OF FLORIDA | 1 | \$38,500.00 | 0.64% | 0 \$0.00 | NA |
| | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION | 1 | \$52,432.42 | 0.88% | 0 \$0.00 | NA |
| | EL CONQUISTADOR MORTGAGE, INC, AN ARIZONA CORPORATION | 1 | \$62,550.00 | 1.04% | 0 \$0.00 | NA |

| 2 | \$119,063.48 | 1.99% | 0 \$0.00 | NA |
|----|---|---|---|---|
| 2 | \$154,324.32 | 2.58% | 0 \$0.00 | NA |
| 1 | \$64,516.85 | 1.08% | 0 \$0.00 | NA |
| 1 | \$83,894.32 | 1.4% | 0 \$0.00 | NA |
| 1 | \$75,904.38 | 1.27% | 0 \$0.00 | NA |
| 1 | \$77,122.81 | 1.29% | 0 \$0.00 | NA |
| 1 | \$45,000.00 | 0.75% | 0 \$0.00 | NA |
| 16 | \$1,086,850.84 | 18.16% | 0 \$0.00 | NA |
| 1 | \$77,805.00 | 1.3% | 0 \$0.00 | NA |
| 1 | \$84,688.33 | 1.41% | 0 \$0.00 | NA |
| 1 | \$83,889.38 | 1.4% | 0 \$0.00 | NA |
| 1 | \$74,905.63 | 1.25% | 0 \$0.00 | NA |
| 2 | \$159,716.48 | 2.67% | 0 \$0.00 | NA |
| 1 | \$61,000.00 | 1.02% | 0 \$0.00 | NA |
| 2 | \$163,539.22 | 2.73% | 0 \$0.00 | NA |
| 1 | \$69,825.00 | 1.17% | 0 \$0.00 | NA |
| 1 | \$62,619.29 | 1.05% | 0 \$0.00 | NA |
| 1 | \$81,045.55 | 1.35% | 0 \$0.00 | NA |
| 1 | \$82,800.00 | 1.38% | 0 \$0.00 | NA |
| 1 | \$84,439.04 | 1.41% | 0 \$0.00 | NA |
| 1 | \$82,500.00 | 1.38% | 0 \$0.00 | NA |
| 1 | \$82,893.16 | 1.38% | 0 \$0.00 | NA |
| 1 | \$85,000.00 | 1.42% | 0 \$0.00 | NA |
| 1 | \$60,000.00 | 1% | 0 \$0.00 | NA |
| | 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 2 \$154,324.32 1 \$64,516.85 1 \$83,894.32 1 \$75,904.38 1 \$77,122.81 1 \$45,000.00 16 \$1,086,850.84 1 \$77,805.00 1 \$84,688.33 1 \$83,889.38 1 \$74,905.63 2 \$159,716.48 1 \$61,000.00 2 \$163,539.22 1 \$69,825.00 1 \$62,619.29 1 \$81,045.55 1 \$82,800.00 1 \$84,439.04 1 \$82,500.00 1 \$82,500.00 1 \$82,500.00 | 2 \$154,324.32 2.58% 1 \$64,516.85 1.08% 1 \$75,904.38 1.27% 1 \$77,122.81 1.29% 1 \$45,000.00 0.75% 16 \$1,086,850.84 18.16% 1 \$77,805.00 1.3% 1 \$84,688.33 1.41% 1 \$83,889.38 1.4% 1 \$74,905.63 1.25% 2 \$159,716.48 2.67% 2 \$159,716.48 2.67% 1 \$61,000.00 1.02% 2 \$163,539.22 2.73% 1 \$69,825.00 1.17% 1 \$62,619.29 1.05% 1 \$81,045.55 1.35% 1 \$82,800.00 1.38% 1 \$84,439.04 1.41% 1 \$82,500.00 1.38% 1 \$82,800.00 1.38% 1 \$82,800.00 1.38% 1 \$82,800.00 1.38% 1 \$82,800.00 1.38% | 2 \$154,324.32 2.58% 0 \$0.00 1 \$64,516.85 1.08% 0 \$0.00 1 \$83,894.32 1.4% 0 \$0.00 1 \$75,904.38 1.27% 0 \$0.00 1 \$77,122.81 1.29% 0 \$0.00 1 \$45,000.00 0.75% 0 \$0.00 1 \$77,805.00 1.3% 0 \$0.00 1 \$83,889.38 1.41% 0 \$0.00 1 \$83,889.38 1.44% 0 \$0.00 1 \$74,905.63 1.25% 0 \$0.00 2 \$159,716.48 2.67% 0 \$0.00 2 \$163,539.22 2.73% 0 \$0.00 1 \$69,825.00 1.17% 0 \$0.00 1 \$82,800.00 1.38% 0 \$0.00 1 \$82,800.00 1.38% 0 \$0.00 1 \$84,439.04 1.41% 0 \$0.00 1 \$82,800.00 1.38% 0 \$0.00 1 \$82,800.00 1.38% 0 \$0.00 1 \$82,800.00 1.38% 0 \$0.00 1 \$82,800.00 1.38% 0 \$0.00 1 \$82,800.00 1.38% 0 \$0.00 |

| | NATIONAL PACIFIC LENDING, A | | | | $\overline{}$ | |
|----------|--|----|----------------|------------|---------------|-----|
| | NATIONAL PACIFIC LENDING, A CALIFORNIA CORPORATION | 1 | \$84,400.00 | 1.41% 0 \$ | \$0.00 | NA |
| | NEW EXECUTIVE MORTGAGE LLC, A | 1 | \$51,200,00 | 0.0000 | ÷2 20 | NI/ |
| | MICHIGAN LLC | 1 | \$51,300.00 | 0.86% 0 \$ | 30.00 | NA |
| | NORTHPOINT MORTGAGE INC., A | 1 | \$85,000.00 | 1.42% 0 \$ | 00 O | N/ |
| <u> </u> | CORPORATION | | · | | | |
| <u> </u> | NP INC, A FLORIDA CORPORATION | 1 | \$57,923.49 | 0.97% 0 \$ | | NA |
| <u> </u> | OAK MORTGAGE GROUP, INC | 1 | \$83,814.41 | 1.4% 0 \$ | 00.06 | NA |
| | POCATELLO RAILROAD FEDERAL CREDIT UNION, A IDAHO CREDIT UNIO | 1 | \$63,915.57 | 1.07% 0 \$ | \$0.00 | NA |
| | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 2 | \$164,500.00 | 2.75% 0 \$ | \$0.00 | NA |
| | PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR | 1 | \$80,898.09 | 1.35% 0 \$ | \$0.00 | NA |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 2 | \$159,214.79 | 2.66% 0 \$ | \$0.00 | NA |
| <u> </u> | ROSCOE STATE BANK | 1 | \$63,917.62 | 1.07% 0 \$ | \$0.00 | NA |
| | RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION | 2 | \$155,798.26 | 2.6% 0 \$ | \$0.00 | NA |
| | S.W.I. FINANCIAL SERVICES INC, A CALIFORNIA CORPORATION | 1 | \$72,000.00 | 1.2% 0 \$ | \$0.00 | NA |
| | SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA CORPORATION | 1 | \$55,000.00 | 0.92% 0 \$ | \$0.00 | NA |
| | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1 | \$82,483.83 | 1.38% 0 \$ | \$0.00 | NA |
| | STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION | 1 | \$65,000.00 | 1.09% 0 \$ | \$0.00 | NA |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPAN | 1 | \$57,028.16 | 0.95% 0 \$ | \$0.00 | NA |
| | SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION | 1 | \$76,403.75 | 1.28% 0 \$ | \$0.00 | NA |
| | SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION | 1 | \$59,122.04 | 0.99% 0 \$ | \$0.00 | N/ |
| | UNITED MORTGAGE, LLC, A KENTUCKY LLC | 1 | \$79,530.65 | 1.33% 0 \$ | | NA |
| <u> </u> | USA LENDING LLC, A MARYLAND LLC | 1 | \$79,050.00 | 1.32% 0 \$ | \$0.00 | N/ |
| | VANTAGE WEST CREDIT UNION, A STATE CHARTERED CAREDIT UNION | 1 | \$55,200.00 | 0.92% 0 \$ | \$0.00 | NA |
| | VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION | 2 | \$143,068.40 | 2.39% 0 \$ | \$0.00 | N |
| otal | | 84 | \$5,986,326.56 | 100% 0 \$ | <u>50.00</u> | |
| 138X6EL5 | ACADEMY MORTAGE CORP, A NEW YORK CORPORATION | 1 | \$361,250.00 | 1.7% 0 \$ | \$0.00 | N |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$234,000.00 | 1.1% 0 \$ | \$0.00 | N. |

| AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION | 1 | \$288,000.00 | 1.35% | 0 \$0.00 | N A |
|--|----|----------------|--------|----------|-----|
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO | 1 | \$220,500.00 | 1.04% | 0 \$0.00 | N.A |
| AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$223,000.00 | 1.05% | 0 \$0.00 | N.A |
| AMERICAN PREFERRED LENDING , A CALIFORNIA CORPORATION | 1 | \$459,400.00 | 2.16% | 0 \$0.00 | N.A |
| ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$236,000.00 | | 0 \$0.00 | |
| ASSURANCE FINANCIAL GROUP, LLC | 2 | \$470,885.84 | 2.21% | 0 \$0.00 | NA |
| ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$214,400.00 | | 0 \$0.00 | |
| ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION | 2 | \$420,000.00 | 1.97% | 0 \$0.00 | NA |
| BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 1 | \$188,740.00 | 0.89% | 0 \$0.00 | NA. |
| BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$242,000.00 | 1.14% | 0 \$0.00 | NA. |
| BRIGHTEN LENDING, A CALIFORNIA CORPORATION | 1 | \$255,000.00 | 1.2% | 0 \$0.00 | NA |
| CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A | 1 | \$251,250.00 | 1.18% | 0 \$0.00 | NA |
| CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C | 2 | \$579,500.00 | 2.72% | 0 \$0.00 | NA. |
| EVERGREEN STATE ADVISORY SERVICES, INC, A WASHINGTON CORPORA | 1 | \$259,878.10 | 1.22% | 0 \$0.00 | NA. |
| FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$204,000.00 | 0.96% | 0 \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$449,250.00 | 2.11% | 0 \$0.00 | N.A |
| FIRST FINANCIAL SERVICES INC., A CORPORATION | 1 | \$380,000.00 | 1.79% | 0 \$0.00 | N.A |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 11 | \$3,438,359.89 | 16.15% | 0 \$0.00 | NA |
| GENEVA FINANCIAL LLC, A ARIZONA LLC | 1 | \$182,700.00 | 0.86% | 0 \$0.00 | NA |
| GOLD STAR MORTGAGE FINANACIAL GROUP, CORPORATION, A MICHIGAN | 1 | \$229,125.00 | 1.08% | 0 \$0.00 | NA |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$384,000.00 | 1.8% | 0 \$0.00 | NA |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN | 1 | \$177,122.00 | 0.83% | 0 \$0.00 | N.A |
| ICM REAL ESTATE INC, A CALIFORNIA CORPORATION | 1 | \$232,750.00 | 1.09% | 0 \$0.00 | N.A |
| INDEPENDENT BANK | 1 | \$354,660.00 | 1.67% | 0 \$0.00 | N A |
| | | | | | |

| | | - | | | |
|--|---|----------------|-------|----------|----|
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 4 | \$1,041,205.00 | 4.89% | 0 \$0.00 | NA |
| M I E FINANCIAL, INC, A ILLINOIS CORPORATION | 1 | \$205,000.00 | 0.96% | 0 \$0.00 | NA |
| MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION | 1 | \$353,487.00 | 1.66% | 0 \$0.00 | NA |
| MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN | 1 | \$222,324.69 | 1.04% | 0 \$0.00 | NA |
| MORTGAGE TRUST, INC., A CORPORATION | 1 | \$177,745.00 | 0.83% | 0 \$0.00 | NA |
| MYLENDINGPLACE.COM LLC, A TEXAS LLC | 1 | \$320,000.00 | 1.5% | 0 \$0.00 | NA |
| NATIONS LENDING CORPORATION, A CORPORATION | 2 | \$631,900.00 | 2.97% | 0 \$0.00 | NA |
| NOBLE HOME LOANS INC, A UTAH CORPORATION | 2 | \$479,400.00 | 2.25% | 0 \$0.00 | NA |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$361,600.00 | 1.7% | 0 \$0.00 | NA |
| NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$184,000.00 | 0.86% | 0 \$0.00 | NA |
| NORTHPOINT MORTGAGE INC., A CORPORATION | 1 | \$175,200.00 | 0.82% | 0 \$0.00 | NA |
| OMNI- FUND, INC, A CALIFORNIA CORPORATION | 1 | \$178,800.00 | 0.84% | 0 \$0.00 | NA |
| PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION | 1 | \$240,000.00 | 1.13% | 0 \$0.00 | NA |
| PEOPLES BANK, A KANSAS CORPORATION | 2 | \$616,618.51 | 2.9% | 0 \$0.00 | NA |
| RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 2 | \$1,183,799.83 | 5.56% | 0 \$0.00 | NA |
| RESOURCE LENDING GROUP, LLC, A LOUISIANA LLC | 1 | \$330,000.00 | | 0 \$0.00 | |
| ROYAL UNITED MORTGAGE LLC | 1 | \$289,000.00 | 1.36% | 0 \$0.00 | NA |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$383,675.00 | 1.8% | 0 \$0.00 | NA |
| ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571) | 2 | \$501,000.00 | 2.35% | 0 \$0.00 | NA |
| STANT HOME LOANS INC, A CALIFONIA CORPORATION | 1 | \$356,000.00 | 1.67% | 0 \$0.00 | NA |
| STRATEGIC LENDING GROUP INCORPORATED | 1 | \$290,400.00 | 1.36% | 0 \$0.00 | NA |
| TRUST MORTGAGE LENDING CORP, A FLORIDA CORPORATION | 1 | \$413,000.00 | 1.94% | 0 \$0.00 | NA |
| UNITED AMMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$299,900.00 | 1.41% | 0 \$0.00 | NA |
| VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$212,300.00 | 1% | 0 \$0.00 | NA |
| <u> </u> | - | | | - | |

| | WESTERN BANCORP | 1 | \$453,049.73 | 2.13% 0 \$0.00 | NA |
|-----------|--|----|-----------------|----------------|----|
| | WESTERN MORTGAGE CO, A TEXAS CORPORATION | 1 | \$236,000.00 | 1.11% 0 \$0.00 | NA |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 1 | \$216,000.00 | 1.02% 0 \$0.00 | NA |
| Total | | 76 | \$21,287,175.59 | 100% 0 \$0.00 | |
| | | | | | |
| 3138X6EN1 | AAA CAPITAL INVESTMENT, INC | 1 | \$350,000.00 | 0.67% 0 \$0.00 | N/ |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$290,000.00 | 0.55% 0 \$0.00 | NA |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 2 | \$416,250.00 | 0.79% 0 \$0.00 | NA |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$341,250.00 | 0.65% 0 \$0.00 | NA |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$232,000.00 | 0.44% 0 \$0.00 | NA |
| | ADK BANCORP INC, A CALIFORNIA CORPORATION | 2 | \$582,000.00 | 1.11% 0 \$0.00 | NA |
| | ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION | 1 | \$315,600.00 | 0.6% 0 \$0.00 | N/ |
| | AMERICAN FINANCING CORPORATION | 1 | \$206,000.00 | 0.39% 0 \$0.00 | NA |
| | AMERICAN HOME LENDING, LLC, A OREGON LLC | 1 | \$138,750.00 | 0.26% 0 \$0.00 | NA |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO | 1 | \$186,800.00 | 0.36% 0 \$0.00 | NA |
| | AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION | 2 | \$372,500.00 | 0.71% 0 \$0.00 | N/ |
| | AMERIFUND HOME MORTGAGE LLC | 1 | \$194,475.55 | 0.37% 0 \$0.00 | N. |
| | ANDERSON FINANCIAL GROUP., THE, A ILLINOIS CORPORATION | 1 | \$357,600.00 | 0.68% 0 \$0.00 | NA |
| | ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION | 1 | \$303,050.00 | 0.58% 0 \$0.00 | NA |
| | ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION | 1 | \$77,600.00 | 0.15% 0 \$0.00 | NA |
| | AYRES FINANCIAL ADVISORS INC, A GEORGIA CORPORATION | 1 | \$180,600.00 | 0.34% 0 \$0.00 | NA |
| | BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION | 1 | \$78,565.13 | 0.15% 0 \$0.00 | NA |
| | BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION | 1 | \$123,825.00 | 0.24% 0 \$0.00 | NA |
| | BANKERS FUNDING GROUP, INC., A MARYLAND CORPORATION | 1 | \$273,342.74 | 0.52% 0 \$0.00 | NA |
| | BARTON HILLS MORTGAGE LLC | 1 | \$397,000.00 | 0.75% 0 \$0.00 | N |
| | BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC | 1 | \$442,637.75 | 0.84% 0 \$0.00 | N |
| | BI-COASTAL MORTGAGE INC | 1 | \$230,000.00 | 0.44% 0 \$0.00 | NA |

| | | | | | ī |
|---|----|----------------|--------|----------|----|
| BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 1 | \$257,700.00 | 0.49% | 0 \$0.00 | NA |
| CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 2 | \$596,228.00 | 1.13% | 0 \$0.00 | NA |
| CAPITAL FINANCIAL BANCORP INC, A ILLINOIS CORPORATION | 1 | \$339,750.00 | 0.65% | 0 \$0.00 | NA |
| CASCADE MORTGAGE INC, A MINNESOTA CORPORATION | 1 | \$260,000.00 | 0.49% | 0 \$0.00 | NA |
| CITIZENS MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$220,000.00 | 0.42% | 0 \$0.00 | NA |
| COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$100,000.00 | 0.19% | 0 \$0.00 | NA |
| COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION | 1 | \$417,000.00 | 0.79% | 0 \$0.00 | NA |
| COMMUNITY BANK, AN ARIZONA BANKING CORPORATION | 1 | \$220,000.00 | 0.42% | 0 \$0.00 | NA |
| CONSOLIDATED FEDERAL CREDIT UNION | 1 | \$153,000.00 | 0.29% | 0 \$0.00 | NA |
| CORPORATE INVESTOR MORTGAGE GROUP, INC., A CORPORATION | 1 | \$175,000.00 | 0.33% | 0 \$0.00 | NA |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 2 | \$443,250.00 | 0.84% | 0 \$0.00 | NA |
| CORPORATE INVESTORS MORTGAGE, INC., A CORPORATION | 1 | \$269,100.00 | 0.51% | 0 \$0.00 | NA |
| CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION | 1 | \$125,000.00 | 0.24% | 0 \$0.00 | NA |
| DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION | 2 | \$220,000.00 | 0.42% | 0 \$0.00 | NA |
| EMPIREAMERICA, A CALIFORNIA CORPORATION | 2 | \$705,000.00 | 1.34% | 0 \$0.00 | NA |
| ENTERPRISE BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$284,000.00 | 0.54% | 0 \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$335,531.00 | 0.64% | 0 \$0.00 | NA |
| FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$145,000.00 | | 0 \$0.00 | |
| FFS, INC., A CORPORATION | 1 | \$315,000.00 | 0.6% | 0 \$0.00 | NA |
| FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION | 1 | \$130,800.00 | 0.25% | 0 \$0.00 | NA |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 21 | \$6,084,539.44 | 11.57% | 0 \$0.00 | NA |
| FIRST IMPERIAL MORTGAGE, INC | 1 | \$295,920.00 | 0.56% | 0 \$0.00 | NA |
| FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC | 1 | \$115,900.00 | | 0 \$0.00 | |
| FIRST NATIONAL BANK | 1 | \$257,000.00 | 0.49% | 0 \$0.00 | NA |
| FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 2 | \$173,900.00 | | 0 \$0.00 | |
| | | | _ | _ | |

| FIRST STATE BANK OF THE FLORIDA KEYS, A FLORIDA STATE CHARTE | 1 | \$105,000.00 | 0.2% | 0 \$0.00 | NA |
|--|----|-----------------|--------|----------|----|
| FIRST VOLUNTEER BANK, A CORPORATION | 1 | \$248,941.96 | 0.47% | 0 \$0.00 | NA |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 38 | \$10,305,208.74 | 19.59% | 0 \$0.00 | NA |
| FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$211,000.00 | 0.4% | 0 \$0.00 | NA |
| FRIST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$165,000.00 | 0.31% | 0 \$0.00 | NA |
| GATEWAY BANK MORTGAGE, INC | 2 | \$536,300.00 | 1.02% | 0 \$0.00 | NA |
| GATEWAY BANK OF CENTRAL FLORIDA, A FLORIDA STATE CHARTERED B | 1 | \$100,000.00 | 0.19% | 0 \$0.00 | NA |
| GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION | 1 | \$130,000.00 | 0.25% | 0 \$0.00 | NA |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$355,000.00 | 0.67% | 0 \$0.00 | NA |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$115,000.00 | 0.22% | 0 \$0.00 | NA |
| GL FINANCIAL SERVICES, LLC A FLORIDA LLC | 1 | \$215,000.00 | 0.41% | 0 \$0.00 | NA |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 2 | \$400,000.00 | 0.76% | 0 \$0.00 | NA |
| GOLDWATER BANK, N.A., A CORPORATION | 2 | \$276,250.00 | 0.53% | 0 \$0.00 | NA |
| GOODMORTGAGE.COM, A CORPORATION | 1 | \$220,000.00 | 0.42% | 0 \$0.00 | NA |
| GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 1 | \$380,000.00 | 0.72% | 0 \$0.00 | NA |
| HOMELAND MORTGAGE LLC, A MISSOURI LLC | 1 | \$118,800.00 | 0.23% | 0 \$0.00 | NA |
| HOMELINK MORTGAGE INC | 1 | \$200,000.00 | 0.38% | 0 \$0.00 | NA |
| HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 3 | \$577,506.00 | 1.1% | 0 \$0.00 | NA |
| HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION | 1 | \$133,000.00 | 0.25% | 0\$0.00 | NA |
| HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO | 1 | \$154,000.00 | 0.29% | 0\$0.00 | NA |
| HOUSTON HOME LOAN INC, A TEXAS CORPORATION | 1 | \$51,800.00 | 0.1% | 0 \$0.00 | NA |
| HUNTER FIANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$151,500.00 | 0.29% | 0 \$0.00 | NA |
| HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 2 | \$567,000.00 | 1.08% | 0 \$0.00 | NA |

| ID | EAL LENDING SOLUTIONS, INC | 1 | \$300,000.00 | 0.57% | \$0.00 | NA |
|----------|---|-----|--------------|-------|---------|----|
| | ON FINANCIAL GROUP, LLC, A | 1 | \$110,000.00 | 0.21% | 0 00 | NA |
| | OUTH CAROLINA LIMITED PARTNERS | 1 | | | | |
| | DEPENDENT BANK | 2 | \$250,000.00 | 0.48% | \$0.00 | NA |
| | TEGRITY HOME LOAN OF CENTRAL | 1 | \$257,000.00 | 0.49% | \$0.00 | NA |
| | ORIDA, INC, A FLORIDA CORPO | | +, | | 7 | |
| MO | FREIDMAN, INC., DBA J. FRIEDMAN ORTGAGE | 1 | \$417,000.00 | 0.79% | \$0.00 | NA |
| | S. SHIRK & ASSOCIATES, INC., A CORIDA CORPORATION CFL | 1 | \$128,400.00 | 0.24% | \$0.00 | NA |
| | ST CORPORATION, A CALIFORNIA DRPORATION | 1 | \$417,000.00 | 0.79% | \$0.00 | NA |
| | EAD BANK, A MISSOURI STATE HARTERED BANK | 1 | \$320,000.00 | 0.61% | \$0.00 | NA |
| LE | ENDERFI, INC, A CALIFORNIA DRPORATION | 1 | \$155,000.00 | 0.29% | \$0.00 | NA |
| LE | ENDING SOLUTIONS, INC. DBA LSI ORTGAGE PLUS, A GEORGIA COR | 1 | \$177,600.00 | 0.34% | \$0.00 | NA |
| LE | EVEL ONE BANK, A MICHIGAN STATE HARTERED | 1 | \$50,000.00 | 0.1% | \$0.00 | NA |
| LII | NCOLN CAPITAL ADVISORS LLC, A EORGIA LLC | 1 | \$301,000.00 | 0.57% | \$0.00 | NA |
| Mz | AC5 MORTGAGE INC, A COLORADO ORPORATION | 1 | \$109,000.00 | 0.21% | \$0.00 | NA |
| Mz | AINSTREET COMMUNITY BANK OF ORIDA, A FLORIDA CORPORATION | 1 | \$100,000.00 | 0.19% | \$0.00 | NA |
| 1 | APS CREDIT UNION | 1 | \$200,000.00 | 0.38% | \$0.00 | NA |
| | AS ASSOCIATES LLC, A MARYLAND | | | | | |
| LL | · | 1 | \$340,200.00 | 0.65% |)\$0.00 | NA |
| | ENNA COMPANY, A GEORGIA DRPORATION | 1 | \$105,500.00 | 0.2% | \$0.00 | NA |
| MI | ID VALLEY SERVICES, INC., A ALIFORNIA CORPORATION | 1 | \$193,600.00 | 0.37% | \$0.00 | NA |
| | IDWEST MORTGAGE CAPITAL, LLC | 1 | \$196,784.00 | 0.37% | \$0.00 | NA |
| MO | ORTGAGE FACTORY, INC, A TEXAS ORPORATION | 4 | \$660,000.00 | | | |
| MO | ORTGAGE PRO, A NEW MEXICO ORPORATION | 1 | \$76,752.03 | 0.15% | \$0.00 | NA |
| MO IN | ORTGAGE SPECIALISTS CORPORATED, A MICHIGAN ORPORATION | 1 | \$360,000.00 | 0.68% | \$0.00 | NA |
| NA. | ATIONS LENDING CORPORATION, A DRPORATION | 2 | \$347,200.00 | 0.66% | \$0.00 | NA |
| NE | EIGHBORHOOD LOANS, A ILLINOIS DRPORATION | 1 | \$209,750.00 | 0.4% | \$0.00 | NA |
| NE | EW EXECUTIVE MORTGAGE LLC, A ICHIGAN LLC | 1 | \$152,000.00 | 0.29% | \$0.00 | NA |
| | - | 1 | \$417,000.00 | 0.79% | \$0.00 | NA |
| • | · | • ' | | | • | • |

| NOBLE HOME LOANS INC, A UTAH CORPORATION | | | | | |
|---|---|--------------|-------|----------|-----|
| NP INC, A FLORIDA CORPORATION | 1 | \$91,875.00 | 0.17% | 0 \$0.00 | N/ |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$278,000.00 | | | |
| PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION | 1 | \$180,000.00 | 0.34% | 0 \$0.00 | NA |
| PREMIER HOME MORTGAGE, INC., A CORPORATION | 1 | \$206,000.00 | 0.39% | 0 \$0.00 | N/ |
| REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP | 1 | \$159,200.00 | 0.3% | 0 \$0.00 | N/ |
| SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 2 | \$834,000.00 | 1.59% | 0 \$0.00 | N/ |
| STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE | 1 | \$270,000.00 | 0.51% | 0 \$0.00 | N/ |
| STRATEGIC LENDING GROUP INCORPORATED | 4 | \$658,401.00 | 1.25% | 0 \$0.00 | N/ |
| STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$112,000.00 | 0.21% | 0 \$0.00 | N/ |
| SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION | 1 | \$88,000.00 | 0.17% | 0 \$0.00 | NA |
| SVI GROUP INC., A CALIFORNIA CORPORATION | 1 | \$270,000.00 | 0.51% | 0 \$0.00 | N/ |
| TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 2 | \$432,930.00 | 0.82% | 0 \$0.00 | N/ |
| THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION | 2 | \$654,975.00 | 1.25% | 0 \$0.00 | N/ |
| TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION | 1 | \$350,000.00 | 0.67% | 0 \$0.00 | N.A |
| TOP ONE MORTGAGE, LLC | 2 | \$287,800.00 | 0.55% | 0 \$0.00 | N/ |
| TOP ONE MORTGAGE, LLC, A TEXAS LLC | 1 | \$190,000.00 | 0.36% | 0 \$0.00 | N.A |
| TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.79% | 0 \$0.00 | N/ |
| TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 1 | \$228,000.00 | 0.43% | 0 \$0.00 | N/ |
| TRUE STAR MORTGAGE | 1 | \$140,000.00 | 0.27% | 0 \$0.00 | N/ |
| TRUSTWORTHY MORTGAGE CORP | 1 | \$348,800.00 | 0.66% | 0 \$0.00 | N/ |
| TRUSTWORTHY MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.79% | 0 \$0.00 | N/ |
| UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 2 | \$352,112.00 | 0.67% | 0\$0.00 | N.A |
| UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA | 1 | \$131,000.00 | 0.25% | 0 \$0.00 | N/ |
| UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.33% | 0 \$0.00 | N/ |
| VALLEY MORTGAGE FINANCIAL L | 1 | \$96,600.00 | 0.18% | 0 \$0.00 | N/ |

| | VICTORIA FINANCIAL CORP | 2 | \$580,000.00 | 1.1% 0 \$0.00 | NA |
|-----------|--|-----|-----------------|----------------|----|
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$294,000.00 | 0.56% 0 \$0.00 | NA |
| | WESTERN MORTGAGE CO, A TEXAS CORPORATION | 1 | \$381,600.00 | 0.73% 0 \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 9 | \$2,660,240.04 | 5.06% 0 \$0.00 | NA |
| | XPRO MORTGAGE INC, A WASHINGTON CORPORATION | 2 | \$352,250.00 | 0.67% 0 \$0.00 | NA |
| | Unavailable | 1 | \$160,800.00 | 0.32% 0 \$0.00 | NA |
| Total | | 221 | \$52,593,140.38 | 100% 0 \$0.00 | |
| | | | | | |
| 3138X6ER2 | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$417,000.00 | 0.69% 0 \$0.00 | NA |
| | AAA CAPITAL INVESTMENT, INC | 1 | \$320,000.00 | 0.53% 0 \$0.00 | NA |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 2 | \$597,000.00 | 0.99% 0 \$0.00 | NA |
| | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION | 2 | \$434,500.00 | 0.72% 0 \$0.00 | NA |
| | ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION | 1 | \$313,150.00 | 0.52% 0 \$0.00 | NA |
| | AMERICAN LENDING, A CALIFORNIA CORPORATION | 1 | \$163,000.00 | 0.27% 0 \$0.00 | NA |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO | 1 | \$213,318.72 | 0.36% 0 \$0.00 | NA |
| | ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION | 1 | \$92,150.00 | 0.15% 0 \$0.00 | NA |
| | ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$124,000.00 | 0.21% 0 \$0.00 | NA |
| | ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION | 1 | \$344,000.00 | 0.57% 0 \$0.00 | NA |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$394,250.00 | 0.66% 0 \$0.00 | NA |
| | AZ LENDING EXPERTS LLC, A ARIZONA LLC | 1 | \$204,000.00 | 0.34% 0 \$0.00 | NA |
| | BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION | 1 | \$204,250.00 | 0.34% 0 \$0.00 | NA |
| | BANKERS FUNDING GROUP, INC., A MARYLAND CORPORATION | 2 | \$387,000.00 | 0.64% 0 \$0.00 | NA |
| | BANKLINE MORTGAGE CORPORATION | 1 | \$117,600.00 | 0.2% 0 \$0.00 | NA |
| | BCK CAPITAL INC, A OREGON CORPORATION | 1 | \$166,840.00 | 0.28% 0 \$0.00 | NA |
| | BCK CAPITAL INC, AN OREGON CORPORATION | 1 | \$132,000.00 | 0.22% 0 \$0.00 | NA |
| | BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION | 1 | \$300,000.00 | 0.5% 0 \$0.00 | NA |
| | BOND STREET MORTGAGE, LLC, A DELAWARE LLC | 1 | \$417,000.00 | 0.69% 0 \$0.00 | NA |

| | | - | | | 1 |
|--|---|--------------|-------|----------|----|
| BRIGHTEN LENDING, A CALIFORNIA CORPORATION | 1 | \$376,470.00 | 0.63% | 0 \$0.00 | NA |
| BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC | 1 | \$160,000.00 | 0.27% | 0 \$0.00 | NA |
| CA LENDING INC, A CALIFORNIA CORPORATION | 1 | \$332,500.00 | 0.55% | 0 \$0.00 | NA |
| CA LENDING INC, A CALIFORNIA CORPORATION | 1 | \$351,500.00 | 0.59% | 0 \$0.00 | NA |
| CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORN | 1 | \$340,000.00 | 0.57% | 0 \$0.00 | NA |
| CAPITAL CONCEPTS, INC | 1 | \$411,888.00 | 0.69% | 0 \$0.00 | NA |
| CAPITAL FAMILY MORTGAGE COMP ANY OF MONTANA, A MONTANA CORPO | 1 | \$168,000.00 | 0.28% | 0 \$0.00 | NA |
| CAPITAL FINANCIAL BANCORP INC, AN ILLINOIS CORPORATION | 1 | \$413,250.00 | 0.69% | 0 \$0.00 | NA |
| CAPITAL FINANCIAL BANCORP, INC, A ILLINOIS CORPORATION | 1 | \$119,000.00 | 0.2% | 0 \$0.00 | NA |
| CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION | 1 | \$221,600.00 | 0.37% | 0 \$0.00 | NA |
| COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION | 1 | \$192,750.00 | 0.32% | 0 \$0.00 | NA |
| COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK | 1 | \$226,400.00 | 0.38% | 0 \$0.00 | NA |
| COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPAN | 1 | \$245,000.00 | 0.41% | 0 \$0.00 | NA |
| CONNERSTONE BANK, CORPORATION | 1 | \$259,500.00 | 0.43% | 0 \$0.00 | NA |
| CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION | 1 | \$389,500.00 | 0.65% | 0 \$0.00 | NA |
| CORNERSTONE BANK, CORPORATION | 1 | \$199,495.00 | 0.33% | 0 \$0.00 | NA |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 2 | \$602,746.00 | 1% | 0 \$0.00 | NA |
| COUSINS HOME LENDING, INC | 1 | \$280,000.00 | 0.47% | 0 \$0.00 | NA |
| CTC MORTGAGE COMPANY LLC, A DELAWARE LLC | 1 | \$195,940.00 | 0.33% | 0 \$0.00 | NA |
| DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION | 1 | \$129,675.00 | 0.22% | 0 \$0.00 | NA |
| DIRECT LOANS ONLINE INC, A WASHINGTON CORPORATION | 1 | \$216,600.00 | 0.36% | 0 \$0.00 | NA |
| DMD FINANCIAL CORPORATION D/B/A/ D&H LENDING, INC | 1 | \$148,750.00 | 0.25% | 0 \$0.00 | NA |
| EMPIRE FINANCIAL, A CALIFORNIA CORPORATION | 1 | \$210,000.00 | 0.35% | 0 \$0.00 | NA |
| EQUIFUND MORTGAGE | 1 | \$358,400.00 | 0.6% | 0 \$0.00 | NA |
| EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC | 3 | \$450,863.00 | 0.75% | 0 \$0.00 | NA |
| | | | | | |

| | WAY FUNDING GROUP INC, A RIDA CORPORATION | 1 | \$165,000.00 | 0.27% | 0\$0.00 | NA |
|-------------|---|----|-----------------|-------|----------|----|
| | WAY INDEPENDENT MORTGAGE PORATION | 5 | \$1,522,345.27 | 2.53% | 0 \$0.00 | NA |
| | MERS AND MERCHANTS BANK OF G BEACH, A CALIFORNIA CORPO | 1 | \$400,000.00 | 0.67% | 0 \$0.00 | NA |
| | MINGTON FINANCIAL GROUP, LLC, NNESSEE LIMITED LIABILI | 1 | \$400,000.00 | 0.67% | 0 \$0.00 | NA |
| | CORP, A CALIFORNIA PORATION (CFL # 603C571) | 1 | \$196,500.00 | 0.33% | 0 \$0.00 | NA |
| | Г CUMBERLAND MORTGAGE, LLC, NNESSEE LLC | 1 | \$140,000.00 | 0.23% | 0 \$0.00 | NA |
| | T FINANCIAL SERVICES, INC., A PORATION | 12 | \$3,690,743.58 | 6.14% | 0 \$0.00 | NA |
| | T MORTGAGE SOLUTIONS, LLC, A OURI LIMITED LIABILITY | 1 | \$194,750.00 | 0.32% | 0 \$0.00 | NA |
| | T VOLUNTEER BANK, A PORATION | 1 | \$417,000.00 | 0.69% | 0 \$0.00 | NA |
| | GSTAR BANK, FSB, A FEDERALLY RTERED SAVINGS BANK | 70 | \$17,361,101.58 | 28.9% | 0 \$0.00 | NA |
| | FUNDING, INC., A TEXAS PORATION | 1 | \$200,000.00 | 0.33% | 0 \$0.00 | NA |
| GATI | EWAY BANK MORTGAGE, INC | 5 | \$1,409,250.00 | 2.35% | 0 \$0.00 | NA |
| FLOF | EWAY BANK OF CENTRAL RIDA, A FLORIDA STATE RTERED B | 1 | \$356,250.00 | 0.59% | 0 \$0.00 | NA |
| GENI LLC | EVA FINANCIAL LLC, A ARIZONA | 1 | \$200,500.00 | 0.33% | 0 \$0.00 | NA |
| | D STAR MORTGAGE FINANCIAL UP, CORPORATION | 1 | \$172,500.00 | 0.29% | 0 \$0.00 | NA |
| CORI | DWATER BANK, N.A., A PORATION | 1 | \$312,000.00 | 0.52% | 0 \$0.00 | NA |
| COM | RANTY BANK AND TRUST PANY, A MISSISSIPPI STATE RTER | 1 | \$86,500.00 | 0.14% | 0 \$0.00 | NA |
| | O COMMUNITY CREDIT UNION, A HINGTON UNION | 1 | \$208,890.00 | 0.35% | 0 \$0.00 | NA |
| | TAGE BANK OF NEVADA, A ADA STATE CHARTERED BANK | 1 | \$416,000.00 | 0.69% | 0 \$0.00 | NA |
| | ELINK MORTGAGE INC, A HINGTON CORPORATION | 2 | \$480,000.00 | 0.8% | 0 \$0.00 | NA |
| HOU | STON CAPITAL MORTGAGE | 1 | \$276,000.00 | 0.46% | 0\$0.00 | NA |
| | TER FINANCIAL GROUP, LLC, A TED LIABILITY COMPANY | 1 | \$340,000.00 | 0.57% | 0 \$0.00 | NA |
| SOUT | I FINANCIAL GROUP, LLC, A ΓΗ CAROLINA LIMITED ΓΝΕRΗ | 1 | \$156,800.00 | 0.26% | 0 \$0.00 | NA |
| | | 1 | \$196,000.00 | 0.33% | 0 \$0.00 | NA |

| INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | | | | | |
|--|---|--------------|---------|--------|----|
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA, A FLORIDA CORPORATIO | 1 | \$284,700.00 | 0.47% | \$0.00 | NA |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO | 1 | \$280,000.00 | 0.47% | \$0.00 | NA |
| K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$205,000.00 | 0.34% | \$0.00 | NA |
| KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION | 1 | \$118,750.00 | 0.2% | \$0.00 | NA |
| LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK | 1 | \$113,905.00 | 0.19% | \$0.00 | NA |
| LIGHTHOUSE HOME LOANS, INC, A OREGON CORPORATION | 1 | \$110,000.00 | 0.18% | \$0.00 | NA |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$280,000.00 | 0.47% | \$0.00 | NA |
| MANHATTAN FINANCIAL GROUP, INC | 1 | \$304,500.00 | 0.51% (| \$0.00 | NA |
| MATTAMY H0ME FUNDING, LLC, A FLORIDA LLC | 1 | \$416,991.00 | 0.69% | \$0.00 | NA |
| MATTAMY HOME FUNDING, LLC, A FLORIDA LLC | 2 | \$401,700.00 | 0.67% | \$0.00 | NA |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$265,200.00 | 0.44% | \$0.00 | NA |
| MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC | 1 | \$313,500.00 | 0.52% | \$0.00 | NA |
| MILESTONE MORTGAGE, INC | 2 | \$609,750.00 | 1.01% (| \$0.00 | NA |
| MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION | 1 | \$30,000.00 | 0.05% | \$0.00 | NA |
| MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION | 1 | \$257,500.00 | 0.43% | \$0.00 | NA |
| NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC | 1 | \$91,200.00 | 0.15% | \$0.00 | NA |
| NORTHPOINT MORTGAGE, A CORPORATION | 1 | \$375,250.00 | 0.62% | \$0.00 | NA |
| NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION | 1 | \$305,550.00 | 0.51% | \$0.00 | NA |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$258,875.00 | 0.43% | \$0.00 | NA |
| OC CAPITAL REALITY, INC, A CALIFORNIA CORPORATION | 1 | \$172,000.00 | 0.29% | \$0.00 | NA |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$200,000.00 | 0.33% | \$0.00 | NA |
| PERENNIAL MORTGAGE, INC, A NEW MEXICO CORPORATION | 1 | \$170,000.00 | 0.28% | \$0.00 | NA |
| PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION | 1 | \$156,375.00 | 0.26% | \$0.00 | NA |
| | 1 | \$200,000.00 | 0.33% | \$0.00 | NA |

| PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LLC | | | | |
|--|-----|----------------|----------------|----|
| PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | H 1 | \$230,400.00 | 0.38% 0 \$0.00 | NA |
| PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1 | \$233,225.00 | 0.39% 0 \$0.00 | NA |
| PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$249,000.00 | 0.41% 0 \$0.00 | NA |
| PROVINCE MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATI | 1 | \$140,423.00 | 0.23% 0 \$0.00 | NA |
| REDWOOD CAPITAL, INC, A MARYLAND CORPORATION | 1 | \$294,000.00 | 0.49% 0 \$0.00 | NA |
| RJS INC., A CALIFORNIA CORPORATION | 1 | \$320,625.00 | 0.53% 0 \$0.00 | NA |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | A 2 | \$613,800.00 | 1.02% 0 \$0.00 | NA |
| RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION | O 1 | \$144,000.00 | 0.24% 0 \$0.00 | NA |
| S.W.I. FINANCIAL SERVICES INC, A CALIFORNIA CORPORATION | 1 | \$336,000.00 | 0.56% 0 \$0.00 | NA |
| SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | \$265,000.00 | 0.44% 0 \$0.00 | NA |
| SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERE BA | D 1 | \$333,000.00 | 0.55% 0 \$0.00 | NA |
| SECURE FINANCIAL SERVICES, INC., A | A 1 | \$326,800.00 | 0.54% 0 \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO | 2 | \$542,400.00 | 0.9% 0 \$0.00 | NA |
| SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION | 1 | \$328,250.00 | 0.55% 0 \$0.00 | NA |
| SPD MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$270,000.00 | 0.45% 0 \$0.00 | NA |
| SPECTRA MORTGAGE CORPORATION A COLORADO CORPORATION | , 1 | \$119,750.00 | 0.2% 0 \$0.00 | NA |
| STRATEGIC LENDING GROUP INCORPORATED | 2 | \$571,150.00 | 0.95% 0 \$0.00 | NA |
| STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$591,000.00 | 0.98% 0 \$0.00 | NA |
| SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$70,000.00 | 0.12% 0 \$0.00 | NA |
| TANDEM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$308,000.00 | 0.51% 0 \$0.00 | NA |
| TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | , 4 | \$1,138,440.72 | 1.89% 0 \$0.00 | NA |
| | | | | |

| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$239,920.00 | 0.4% 0 \$0.00 | NA |
|-----------|--|-----|-----------------|----------------|----|
| | TOP ONE MORTGAGE LLC, A TEXAS LLC | 1 | \$131,260.00 | 0.22% 0 \$0.00 | NA |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$625,500.00 | 1.04% 0 \$0.00 | NA |
| | UNIVERSAL CAPITAL SERVICES, INC, A PENNSYLVANIA CORPORATION | 1 | \$309,415.00 | 0.52% 0 \$0.00 | NA |
| | US WIDE FINANCIAL LLC, A MISSOURI LLC | 1 | \$212,800.00 | 0.35% 0 \$0.00 | NA |
| | USA LENDING LLC, A MARYLAND LLC | 1 | \$265,000.00 | 0.44% 0 \$0.00 | NA |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 3 | \$1,765,500.00 | 2.94% 0 \$0.00 | NA |
| | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 1 | \$254,400.00 | 0.42% 0 \$0.00 | NA |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 1 | \$262,250.00 | 0.44% 0 \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$782,000.00 | 1.3% 0 \$0.00 | NA |
| | Unavailable | 1 | \$246,600.00 | 0.43% 0 \$0.00 | NA |
| Total | | 230 | \$60,079,670.87 | 100% 0 \$0.00 | |
| | | | | | |
| 3138X6G74 | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$165,000.00 | 1.52% 0 \$0.00 | NA |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 2 | \$196,469.45 | 1.8% 0 \$0.00 | NA |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$218,340.72 | 2% 0 \$0.00 | NA |
| | BARRONS MORTGAGE GROUP, LTD., A CORPORATION | 1 | \$124,437.05 | 1.14% 0 \$0.00 | NA |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 4 | \$549,807.98 | 5.05% 0 \$0.00 | NA |
| | CS FINANCIAL, INC., A CORPORATION | 1 | \$415,246.56 | 3.81% 0 \$0.00 | NA |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$140,415.25 | 1.29% 0 \$0.00 | NA |
| | FIRST NATIONWIDE LENDING, INC | 1 | \$224,066.88 | 2.06% 0 \$0.00 | NA |
| | GENCOR MORTGAGE INC | 2 | \$374,483.80 | 3.44% 0 \$0.00 | NA |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$99,585.28 | 0.91% 0 \$0.00 | NA |
| | GOOGAIN INC | 1 | \$308,727.38 | 2.83% 0 \$0.00 | N/ |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$224,057.36 | 2.06% 0 \$0.00 | NA |
| | INTERLINC MORTGAGE SERVICES, LLC | 3 | \$548,219.15 | 5.03% 0 \$0.00 | N/ |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$185,029.45 | 1.7% 0 \$0.00 | NA |

| | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | 1 | \$269,378.17 | 2.47% 0 \$0.00 | NA |
|-----------|--|----|-----------------|-----------------|----|
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 22 | \$5,258,547.54 | 48.29% 0 \$0.00 | NA |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$103,200.00 | 0.95% 0 \$0.00 | NA |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$63,113.15 | 0.58% 0 \$0.00 | NA |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$216,904.47 | 1.99% 0 \$0.00 | NA |
| | RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, W CFL #6073548 SOUND MORTGAGE INC, A CORPORATION | 1 | \$143,264.68 | 1.32% 0 \$0.00 | NA |
| | | 1 | \$99,177.63 | 0.91% 0 \$0.00 | NA |
| | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 3 | \$657,535.28 | 6.04% 0 \$0.00 | NA |
| | WR STARKEY MORTGAGE LLP | 3 | \$305,264.87 | 2.81% 0 \$0.00 | NA |
| Total | | 55 | \$10,890,272.10 | 100% 0 \$0.00 | |
| | | | | | |
| 3138X6G82 | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$542,688.36 | 3.18% 0 \$0.00 | NA |
| | AMERICAN HERITAGE CAPITAL, LP | 1 | \$203,000.00 | 1.19% 0 \$0.00 | NA |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$324,000.00 | 1.9% 0 \$0.00 | NA |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$248,664.59 | | NA |
| | BERKSHIRE BANK | 4 | \$1,245,166.46 | 7.29% 0 \$0.00 | NA |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 6 | \$1,388,479.40 | 8.13% 0 \$0.00 | NA |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$472,797.23 | 2.77% 0 \$0.00 | NA |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$663,595.89 | 3.88% 0 \$0.00 | NA |
| | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 2 | \$417,800.00 | 2.45% 0 \$0.00 | NA |
| | JERSEY MORTGAGE COMPANY | 1 | \$324,552.23 | 1.9% 0 \$0.00 | NA |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$269,600.00 | 1.58% 0 \$0.00 | NA |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$350,077.81 | 2.05% 0 \$0.00 | NA |
| | NJ LENDERS CORP | 1 | \$258,850.85 | 1.52% 0 \$0.00 | NA |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 35 | \$9,670,646.49 | 56.61% 0 \$0.00 | NA |

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| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$701,900.00 | 4.09% | 0 \$0.00 | N. |
|-----------|--|----|-----------------|-------|----------|----|
| Гotal | | 60 | \$17,081,819.31 | 100% | 0 \$0.00 | |
| | | | | | | |
| 3138X6G90 | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 2 | \$754,540.07 | 2.59% | 0 \$0.00 | N |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 4 | \$603,606.80 | 2.07% | 0 \$0.00 | N |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 3 | \$379,818.21 | 1.3% | 0 \$0.00 | N |
| | BERKSHIRE BANK | 1 | \$257,600.00 | 0.88% | 0 \$0.00 | N |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 3 | \$620,300.00 | 2.13% | 0 \$0.00 | N |
| | BRAND MORTGAGE GROUP LLC | 1 | \$388,500.00 | 1.33% | 0 \$0.00 | N. |
| | CSTONE MORTGAGE, INC | 1 | \$125,200.00 | 0.43% | 0 \$0.00 | N |
| | DEVELOPER'S MORTGAGE COMPANY | 1 | \$182,974.74 | 0.63% | 0 \$0.00 | N. |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$240,500.00 | 0.82% | 0 \$0.00 | N. |
| | FIRST PRIORITY FINANCIAL INC | 8 | \$2,425,619.27 | 8.31% | 0 \$0.00 | N. |
| | FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$344,000.00 | 1.18% | 0 \$0.00 | N. |
| | FORTREN FUNDING LLC | 2 | \$355,336.30 | 1.22% | 0 \$0.00 | N. |
| | FREEDOM CHOICE MORTGAGE LLC | 1 | \$239,711.63 | 0.82% | 0 \$0.00 | N |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$56,360.78 | 0.19% | 0 \$0.00 | N |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$401,000.00 | 1.37% | 0 \$0.00 | N |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$129,736.57 | 0.44% | 0 \$0.00 | N |
| | JERSEY MORTGAGE COMPANY | 3 | \$850,796.05 | 2.92% | 0 \$0.00 | N |
| | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 6 | \$1,172,100.00 | 4.02% | 0 \$0.00 | N. |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 2 | \$750,083.23 | 2.57% | 0 \$0.00 | N. |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777) | 2 | \$654,849.53 | 2.24% | 0 \$0.00 | N |
| | MORTGAGE SERVICES III, LLC | 1 | \$372,000.00 | 1.28% | 0 \$0.00 | N |
| | NJ LENDERS CORP | 3 | \$989,687.20 | 3.39% | 0 \$0.00 | N |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$726,273.56 | 2.49% | 0 \$0.00 | N |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$417,000.00 | 1.43% | 0 \$0.00 | N |
| | PATRIOT BANK MORTGAGE INC | 4 | \$1,128,604.41 | 3.87% | 0 \$0.00 | N |

1

\$209,600.00

0.72% 0 \$0.00

NA

PERL MORTGAGE, INC., AN ILLINOIS

CORPORATION

| | Cold Challes | | | | |
|-----------|--|-----|-----------------|----------------|-------|
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$183,757.45 | 0.63% 0 \$0.0 | 00 NA |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 36 | \$8,754,640.12 | 30.01% 0 \$0.0 | 00 NA |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$176,000.00 | 0.6% 0 \$0.0 | 00 NA |
| | REPUBLIC STATE MORTGAGE CO | 4 | \$819,850.00 | 2.81% 0 \$0.0 | 00 NA |
| | RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, R01 CFL #6073532 | 1 | \$304,000.00 | 1.04% 0 \$0.0 | 00 NA |
| | RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, W CFL #6073548 | 1 | \$416,463.23 | 1.43% 0 \$0.0 | 00 NA |
| | SEATTLE'S BEST MORTGAGE, INC | 1 | \$489,369.26 | 1.68% 0 \$0.0 | 00 NA |
| | SOUND MORTGAGE INC, A CORPORATION | 4 | \$1,251,673.03 | | |
| <u> </u> | SUMMIT MORTGAGE BANKERS, INC | 1 | \$229,500.00 | | |
| <u> </u> | THE HOME LENDING GROUP, LLC | 1 | \$112,603.18 | 0.39% 0 \$0.0 | 00 NA |
| | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 2 | \$420,375.00 | 1.44% 0 \$0.0 | 00 NA |
| | TOPONE MORTGAGE, INC | 1 | \$512,938.88 | 1.76% 0 \$0.0 | 00 NA |
| | WEST TOWN SAVINGS BANK, A STATE BANK | 1 | \$168,920.00 | | |
| | WESTERN RELIANCE FUNDING GROUP, INC. A CALIFORNIA CORPORATION | 2 | \$556,041.71 | | |
| Total | | 114 | \$29,171,930.21 | 100% 0 \$0.0 | 0 |
| 3138X6H24 | CERTUSBANK, A NATIONAL ASSOCIATION | 1 | \$99,865.29 | 3.33% 0 \$0.0 | 00 NA |
| | CERTUSBANK, N.A | 3 | \$738,704.61 | 24.64% 0 \$0.0 | 00 NA |
| | CERTUSBANK, N.A., A CORPORATION | 1 | \$123,333.64 | 1 | |
| | FFSI INC., A CORPORATION | 1 | \$216,720.02 | 7.23% 0 \$0.0 | 00 NA |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$407,200.00 | 13.58% 0 \$0.0 | 00 NA |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 2 | \$531,750.00 | 17.74% 0 \$0.0 | 00 NA |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 2 | \$390,314.97 | 13.02% 0 \$0.0 | 00 NA |
| | SUMMIT MORTGAGE BANKERS, INC | 2 | \$490,000.00 | 16.35% 0 \$0.0 | 00 N |
| | | | \$2,997,888.53 | 100% 0 \$0.0 | |

| 3138X6H32 | AMERICAN HERITAGE CAPITAL, LP | 1 | \$366,000.00 | 2.48% 0 \$0.00 | NA |
|-----------|--|----|-----------------|-----------------|----|
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED | 1 | \$285,000.00 | 1.93% 0 \$0.00 | NA |
| | LIABILITY COMPANY | | | | |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 6 | \$1,434,500.00 | 9.72% 0 \$0.00 | NA |
| | CERTUSBANK, A NATIONAL ASSOCIATION | 3 | \$444,373.44 | 3.01% 0 \$0.00 | NA |
| | CERTUSBANK, N.A | 5 | \$1,288,955.31 | 8.73% 0 \$0.00 | NA |
| | CERTUSBANK, N.A., A CORPORATION | 2 | \$558,263.88 | 3.78% 0 \$0.00 | NA |
| | DEVELOPER'S MORTGAGE COMPANY | 1 | \$168,340.00 | 1.14% 0 \$0.00 | NA |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$182,000.00 | 1.23% 0 \$0.00 | NA |
| | FIRST HALLMARK MORTGAGE CORP | 4 | \$1,185,600.00 | 8.03% 0 \$0.00 | NA |
| | FIRST HOPE MORTGAGES, INC | 1 | \$412,500.00 | 2.79% 0 \$0.00 | NA |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$299,900.00 | 2.03% 0 \$0.00 | NA |
| | GLENDENNING MORTGAGE CORPORATION, A CORPORATION | 1 | \$251,349.99 | 1.7% 0 \$0.00 | NA |
| | GREENTREE MORTGAGE COMPANY, L.P | 2 | \$355,700.00 | 2.41% 0 \$0.00 | NA |
| | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC | 1 | \$371,450.00 | 2.52% 0 \$0.00 | NA |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$240,000.00 | 1.63% 0 \$0.00 | NA |
| | JERSEY MORTGAGE COMPANY | 2 | \$594,579.45 | 4.03% 0 \$0.00 | NA |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$388,000.00 | 2.63% 0 \$0.00 | NA |
| | MORTGAGE SERVICES III, LLC | 1 | \$340,000.00 | 2.3% 0 \$0.00 | NA |
| | NJ LENDERS CORP | 1 | \$165,000.00 | 1.12% 0 \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$576,200.00 | 3.9% 0 \$0.00 | NA |
| | PATRIOT BANK MORTGAGE INC | 1 | \$150,000.00 | 1.02% 0 \$0.00 | NA |
| | POLI MORTGAGE GROUP, INC | 1 | \$417,000.00 | 2.82% 0 \$0.00 | NA |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 12 | \$2,307,027.43 | 15.63% 0 \$0.00 | NA |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 2 | \$676,200.00 | 4.58% 0 \$0.00 | NA |
| | REPUBLIC STATE MORTGAGE CO | 2 | \$351,000.00 | 2.38% 0 \$0.00 | NA |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 3 | \$514,945.16 | 3.49% 0 \$0.00 | NA |
| | THE HOME LENDING GROUP, LLC | 1 | \$300,000.00 | 2.03% 0 \$0.00 | NA |
| | WR STARKEY MORTGAGE LLP | 1 | \$138,409.58 | 0.94% 0 \$0.00 | NA |
| Total | - | 61 | \$14,762,294.24 | 100% 0 \$0.00 | |

| 3138X6H40 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 6 | \$1,285,950.00 | 100% | 0 \$0.00 | NA |
|------------|--|----|----------------|--------|-----------------|------|
| Total | PARTNERSHIP | 6 | \$1,285,950.00 | 100% | 0 \$0.00 | |
| 3138X6H57 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 6 | \$2,118,000.00 | 100% | 0 \$0.00 | NA |
| Total | | 6 | \$2,118,000.00 | 100% | 0 \$0.00 | |
| | | | | | | |
| 3138X6H65 | MORTGAGE SERVICES III, LLC | 1 | \$196,800.00 | 18.2% | 0 \$0.00 | NA |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 3 | \$884,400.00 | | 0 \$0.00 | NA |
| Total | | 4 | \$1,081,200.00 | 100% | 0 \$0.00 | |
| -1007//170 | SERVICIANDE D'IVA | | \$404.755.00 | 11 500 | 2 40 00 | NT A |
| 3138X6H73 | BERKSHIRE BANK | 2 | \$424,755.80 | 11.59% | 0 \$0.00 | NA |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$155,789.86 | 4.25% | 0 \$0.00 | NA |
| | CERTUSBANK, A NATIONAL ASSOCIATION | 1 | \$146,739.60 | 4.01% | 0 \$0.00 | NA |
| | CERTUSBANK, N.A | 1 | \$120,038.51 | 3.28% | 0 \$0.00 | NA |
| <u> </u> | CERTUSBANK, N.A., A CORPORATION | 1 | \$149,547.45 | 4.08% | 0 \$0.00 | NA |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$314,575.69 | 8.59% | 0 \$0.00 | NA |
| | JERSEY MORTGAGE COMPANY | 1 | \$127,500.00 | 3.48% | 0 \$0.00 | NA |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$247,665.94 | | 0 \$0.00 | NA |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 8 | \$1,977,100.00 | 53.96% | 0 \$0.00 | NA |
| Total | | 17 | \$3,663,712.85 | 100% | 0 \$0.00 | |
| 3138X6H81 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED | 4 | \$1,231,650.00 | 100% | 0 \$0.00 | NA |
| Total | PARTNERSHIP | 4 | \$1,231,650.00 | 100% | 0 \$0.00 | |
| 1 Otai | + | | \$1,231,030.00 | 100 70 | <u>U \$0.00</u> | |
| 3138X6HA6 | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$266,944.00 | 2.43% | 0 \$0.00 | NA |
| | BERKSHIRE BANK | 1 | \$301,000.00 | 2.74% | 0 \$0.00 | NA |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$117,266.64 | 1.07% | 0 \$0.00 | NA |
| | | 1 | \$317,368.40 | 2.89% | 0 \$0.00 | NA |

| | CERTUSBANK, A NATIONAL ASSOCIATION | | | | | |
|-----------|--|----|-----------------|--------|----------|----|
| | CERTUSBANK, N.A | 2 | \$372,686.69 | 3.39% | 0 \$0.00 | NA |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$246,981.90 | | 0 \$0.00 | NA |
| | EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION | 2 | \$235,873.65 | 2.15% | 0 \$0.00 | NA |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$168,035.83 | 1.53% | 0 \$0.00 | NA |
| | FORTREN FUNDING LLC | 1 | \$412,300.44 | 3.76% | 0 \$0.00 | NA |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$290,776.65 | 2.65% | 0 \$0.00 | NA |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$99,572.49 | 0.91% | 0 \$0.00 | NA |
| | INLANTA MORTGAGE, INC | 1 | \$129,460.86 | | 0 \$0.00 | NA |
| | MORTGAGE SERVICES III, LLC | 1 | \$356,000.00 | | 0 \$0.00 | NA |
| | PATRIOT BANK MORTGAGE INC | 4 | \$965,079.78 | 8.79% | 0 \$0.00 | NA |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 28 | \$6,059,291.93 | 55.19% | 0 \$0.00 | NA |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$171,650.00 | 1.56% | 0 \$0.00 | NA |
| | REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION | 1 | \$305,000.00 | 2.78% | 0 \$0.00 | NA |
| | TELCOE FEDERAL CREDIT UNION, A CORPORATION | 1 | \$163,000.00 | 1.49% | 0\$0.00 | NA |
| Total | | 50 | \$10,978,289.26 | 100% | 0 \$0.00 | |
| | | | | | | |
| 3138X6HB4 | HOME LOAN ENTERPRISE | 1 | \$150,000.00 | 1.7% | 0 \$0.00 | NA |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 38 | \$8,553,050.00 | 96.99% | 0 \$0.00 | NA |
| | VALLEY MORTGAGE FINANCIAL LLC | 1 | \$115,000.00 | | 0 \$0.00 | NA |
| Total | | 40 | \$8,818,050.00 | 100% | 0 \$0.00 | |
| 3138X6HC2 | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$718,900.00 | 8.25% | 0 \$0.00 | NA |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$269,677.83 | 3.09% | 0 \$0.00 | NA |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$142,378.00 | 1.63% | 0\$0.00 | NA |
| | EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION | 1 | \$125,776.21 | 1.44% | 0 \$0.00 | NA |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$192,000.00 | | 0\$0.00 | NA |
| | GOLDWATER BANK N.A., A | 1 | \$417,000.00 | 4.79% | 0 \$0.00 | NA |

| | CORPORATION | | | | |
|-----------|--|----|----------------|-----------------|----|
| | HOMEWAY MORTGAGE, LLC | 2 | \$176,888.00 | 2.03% 0 \$0.00 | NA |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$111,526.00 | | NA |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 3 | \$1,052,000.00 | 12.07% 0 \$0.00 | NA |
| | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 1 | \$171,279.40 | 1.97% 0 \$0.00 | NA |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$475,400.00 | 5.46% 0 \$0.00 | NA |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 20 | \$4,144,050.00 | 47.55% 0 \$0.00 | NA |
| | R P FUNDING, INC | 1 | \$220,000.00 | 2.52% 0 \$0.00 | NA |
| | SOUND MORTGAGE INC, A CORPORATION | 1 | \$142,406.95 | 1.63% 0 \$0.00 | NA |
| | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$355,000.00 | 4.09% 0 \$0.00 | NA |
| Total | | 41 | \$8,714,282.39 | 100% 0 \$0.00 | |
| | The state of the s | | | | |
| 3138X6HD0 | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$134,667.21 | 6.96% 0 \$0.00 | NA |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$72,207.37 | 3.73% 0 \$0.00 | NA |
| | CERTUSBANK, A NATIONAL ASSOCIATION | 1 | \$64,476.22 | 3.33% 0 \$0.00 | NA |
| | FIRST HALLMARK MORTGAGE CORP | 1 | \$161,000.00 | 8.32% 0 \$0.00 | NA |
| | FORTREN FUNDING LLC | 1 | \$113,944.56 | | NA |
| | GENCOR MORTGAGE INC | 1 | \$106,000.00 | 5.48% 0 \$0.00 | NA |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$239,024.75 | 12.36% 0 \$0.00 | NA |
| | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 1 | \$74,000.00 | 3.83% 0 \$0.00 | NA |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$125,487.99 | 6.49% 0 \$0.00 | NA |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$144,410.78 | 7.47% 0 \$0.00 | NA |
| | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 3 | \$699,055.21 | 36.14% 0 \$0.00 | NA |
| Total | | 13 | \$1,934,274.09 | 100% 0 \$0.00 | |
| | | | | | |
| 3138X6HE8 | | 1 | \$226,000.00 | 0.64% 0 \$0.00 | NA |

| ALPINE BANK, A COLORADO CORPORATION | | | | |
|--|---|----------------|----------------|----|
| AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 1.17% 0 \$0.00 | NA |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$456,292.81 | 1.28% 0 \$0.00 | NA |
| AMERICASH, A CALIFORNIA CORPORATION | 1 | \$394,500.00 | 1.11% 0 \$0.00 | NA |
| AXIOM FINANCIAL, LLC | 1 | \$192,462.00 | 0.54% 0 \$0.00 | NA |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$458,813.64 | 1.29% 0 \$0.00 | NA |
| BRAND MORTGAGE GROUP LLC | 2 | \$376,484.08 | 1.06% 0 \$0.00 | NA |
| CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 2 | \$318,600.00 | 0.9% 0 \$0.00 | NA |
| CENTRALBANC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$306,256.00 | 0.86% 0 \$0.00 | NA |
| EVOLVE BANK & TRUST | 1 | \$312,800.00 | 0.88% 0 \$0.00 | NA |
| EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION | 2 | \$280,825.12 | 0.79% 0 \$0.00 | NA |
| FIRST HALLMARK MORTGAGE CORP | 3 | \$902,000.00 | 2.54% 0 \$0.00 | NA |
| FIRST PRIORITY FINANCIAL INC | 2 | \$658,250.00 | 1.85% 0 \$0.00 | NA |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 3 | \$1,045,730.31 | 2.94% 0 \$0.00 | NA |
| GENCOR MORTGAGE INC | 1 | \$168,625.00 | 0.47% 0 \$0.00 | NA |
| GOLDWATER BANK N.A., A CORPORATION | 1 | \$213,600.00 | 0.6% 0 \$0.00 | NA |
| GOODMORTGAGE.COM, A CORPORATION | 9 | \$1,793,732.53 | 5.04% 0 \$0.00 | NA |
| GREENTREE MORTGAGE COMPANY, L.P | 4 | \$958,987.18 | 2.7% 0 \$0.00 | NA |
| HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC | 1 | \$417,000.00 | 1.17% 0 \$0.00 | NA |
| HOME LOAN ENTERPRISE | 3 | \$1,050,500.00 | 2.95% 0 \$0.00 | NA |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$981,934.69 | 2.76% 0 \$0.00 | NA |
| LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$388,000.00 | 1.09% 0 \$0.00 | NA |
| LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 2 | \$387,600.00 | 1.09% 0 \$0.00 | NA |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$335,600.00 | 0.94% 0 \$0.00 | NA |

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MERIDIAN BANK, A PENNSYLVANIA

| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777) | 2 | \$399,616.31 | 1.12% 0 \$0.00 | NA |
|-----------|--|-----|-----------------|-----------------|----|
| | MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 2 | \$754,400.00 | 2.12% 0 \$0.00 | NA |
| | MORTGAGE CAPITAL PARTNERS, INC | 1 | \$360,000.00 | 1.01% 0 \$0.00 | NA |
| | MORTGAGE SERVICES III, LLC | 2 | \$512,920.98 | | NA |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$203,000.00 | 0.57% 0 \$0.00 | NA |
| | NJ LENDERS CORP | 1 | \$319,088.73 | 0.9% 0 \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$134,227.00 | | NA |
| | PATRIOT BANK MORTGAGE INC | 3 | \$500,341.03 | 1.41% 0 \$0.00 | NA |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$94,782.84 | | NA |
| | POLI MORTGAGE GROUP, INC | 2 | \$702,397.58 | 1.97% 0 \$0.00 | NA |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 54 | \$14,956,331.31 | 42.04% 0 \$0.00 | NA |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$471,368.41 | 1.32% 0 \$0.00 | NA |
| | REPUBLIC STATE MORTGAGE CO | 4 | \$770,520.00 | 2.17% 0 \$0.00 | NA |
| | SECURITY MORTGAGE FUNDING CORP | 1 | \$299,000.00 | 1 11 1 | NA |
| | SUN WEST MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 2 | \$532,000.00 | | NA |
| | THE HOME LENDING GROUP, LLC | 2 | \$502,320.00 | 1.41% 0 \$0.00 | NA |
| | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 3 | \$676,800.00 | | |
| | WESTERN RELIANCE FUNDING GROUP, INC. A CALIFORNIA CORPORATION | 1 | \$215,200.00 | 0.6% 0 \$0.00 | NA |
| | WR STARKEY MORTGAGE LLP | 1 | \$131,330.73 | 0.37% 0 \$0.00 | NA |
| Total | | 134 | \$35,577,238.28 | 100% 0 \$0.00 | |
| | | | | | |
| 3138X6HF5 | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$539,271.75 | 3.59% 0 \$0.00 | NA |
| | FAMILY FIRST FUNDING LLC | 1 | \$444,000.00 | 2.95% 0 \$0.00 | NA |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$480,000.00 | | NA |
| | MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 1 | \$803,963.78 | 5.35% 0 \$0.00 | NA |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 23 | \$12,256,043.85 | 81.56% 0 \$0.00 | NA |
| | SOUND MORTGAGE INC, A CORPORATION | _1 | \$504,334.99 | 3.36% 0 \$0.00 | NA |

| Total | | 28 | \$15,027,614.37 | 100% 0 \$0.00 | |
|-----------|--|----|-----------------|-----------------|----|
| | | | | | |
| 3138X6HG3 | AMERICAN HERITAGE CAPITAL, LP | 1 | \$186,609.60 | 3.09% 0 \$0.00 | NA |
| | CERTUSBANK, N.A., A CORPORATION | 1 | \$134,073.64 | 2.22% 0 \$0.00 | NA |
| | GOODMORTGAGE.COM, A CORPORATION | 2 | \$178,744.69 | 2.96% 0 \$0.00 | NA |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 31 | \$4,923,339.12 | 81.43% 0 \$0.00 | NA |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$375,000.00 | 6.2% 0 \$0.00 | NA |
| | WESTERN RELIANCE FUNDING GROUP, INC. A CALIFORNIA CORPORATION | 1 | \$248,039.00 | 4.1% 0 \$0.00 | NA |
| Total | | 38 | \$6,045,806.05 | 100% 0 \$0.00 | |
| | | | | | |
| 3138X6HH1 | BERKSHIRE BANK | 1 | \$415,088.24 | | NA |
| | CERTUSBANK, N.A | 2 | \$676,913.21 | 61.99% 0 \$0.00 | NA |
| Total | | 3 | \$1,092,001.45 | 100% 0 \$0.00 | |
| | | | | | |
| 3138Х6НJ7 | AMERICASH, A CALIFORNIA CORPORATION | 2 | \$502,500.00 | 46.78% 0 \$0.00 | NA |
| | FORTREN FUNDING LLC | 1 | \$50,000.00 | 4.66% 0 \$0.00 | NA |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$123,000.00 | 11.45% 0 \$0.00 | NA |
| | HOMEWAY MORTGAGE, LLC | 1 | \$69,017.04 | 6.43% 0 \$0.00 | NA |
| | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 1 | \$76,500.00 | 7.12% 0 \$0.00 | NA |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$92,000.00 | 8.57% 0 \$0.00 | NA |
| | NEW AMERICA FINANCIAL CORPORATION | 1 | \$161,077.96 | 14.99% 0 \$0.00 | NA |
| Total | | 8 | \$1,074,095.00 | 100% 0 \$0.00 | |
| | | | | | |
| 3138Х6НК4 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 6 | \$1,091,934.74 | 100% 0 \$0.00 | NA |
| Total | | 6 | \$1,091,934.74 | 100% 0 \$0.00 | |
| | | | | | |
| 3138X6HL2 | FORTREN FUNDING LLC | 2 | \$237,538.89 | 8.13% 0 \$0.00 | NA |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$242,590.46 | 8.3% 0 \$0.00 | NA |
| | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 1 | \$144,804.69 | 4.95% 0 \$0.00 | NA |
| | MORTGAGE SERVICES III, LLC | 1 | \$147,051.65 | 5.03% 0 \$0.00 | NA |
| | OPENGATE LOANS INC | 1 | \$150,801.16 | 5.16% 0 \$0.00 | NA |

| | POLI MORTGAGE GROUP, INC | 1 | \$230,889.15 | 7.9% 0 \$0.00 | NA |
|-----------|--|----|-----------------|-----------------|----|
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 8 | \$1,499,524.51 | 51.31% 0 \$0.00 | NA |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$269,536.31 | 9.22% 0 \$0.00 | NA |
| Total | | 17 | \$2,922,736.82 | 100% 0 \$0.00 | |
| | | | | | |
| 3138X6HM0 | AMERICASH, A CALIFORNIA CORPORATION | 1 | \$413,600.00 | 7.64% 0 \$0.00 | NA |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 15 | \$4,998,950.00 | 92.36% 0 \$0.00 | NA |
| Total | | 16 | \$5,412,550.00 | 100% 0 \$0.00 | |
| | | | | | |
| 3138X6HN8 | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$56,432.12 | 0.51% 0 \$0.00 | NA |
| | BRAND MORTGAGE GROUP LLC | 1 | \$242,500.00 | | NA |
| | CSTONE MORTGAGE, INC | 1 | \$340,000.00 | | NA |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$268,700.00 | 2.43% 0 \$0.00 | NA |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$240,000.00 | 2.17% 0 \$0.00 | NA |
| | GOODMORTGAGE.COM, A CORPORATION | 2 | \$264,500.00 | 2.4% 0 \$0.00 | NA |
| | IVY MORTGAGE INC | 1 | \$210,000.00 | 1.9% 0 \$0.00 | NA |
| | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 1 | \$259,350.00 | 2.35% 0 \$0.00 | NA |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$250,000.00 | 2.27% 0 \$0.00 | NA |
| | MORTGAGE CAPITAL PARTNERS, INC | 1 | \$388,000.00 | 3.52% 0 \$0.00 | NA |
| | OPENGATE LOANS INC | 1 | \$402,000.00 | 3.64% 0 \$0.00 | NA |
| | POLI MORTGAGE GROUP, INC | 1 | \$316,000.00 | 2.86% 0 \$0.00 | NA |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 25 | \$6,444,350.00 | 58.4% 0 \$0.00 | NA |
| | R P FUNDING, INC | 3 | \$422,000.00 | 3.82% 0 \$0.00 | NA |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$93,384.00 | 0.85% 0 \$0.00 | NA |
| | SECOND GENERATION MORTGAGE GROUP, LLC | 1 | \$408,500.00 | 3.7% 0 \$0.00 | NA |
| | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 2 | \$430,000.00 | 3.9% 0 \$0.00 | NA |
| Total | | 45 | \$11,035,716.12 | 100% 0 \$0.00 | |
| | | | , , | | |

| 3138X6HP3 | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$300,000.00 | 25.81% 0 \$0.00 | NA |
|-----------|---|----|-----------------|--|----|
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 3 | \$862,500.00 | 74.19% 0 \$0.00 | NA |
| Total | | 4 | \$1,162,500.00 | 100% 0 \$0.00 | |
| | | | | | |
| 3138X6HQ1 | AMERICAN HERITAGE CAPITAL, LP | 1 | \$359,900.00 | 2.98% 0 \$0.00 | NA |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$190,000.00 | 1.57% 0 \$0.00 | NA |
| | APPROVED FUNDING CORP., A NEW YORK CORPORATION | 1 | \$104,546.58 | 0.87% 0 \$0.00 | NA |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 2 | \$583,500.00 | 4.83% 0 \$0.00 | NA |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$146,400.00 | | NA |
| | FORTREN FUNDING LLC | 1 | \$62,500.00 | 0.52% 0 \$0.00 | NA |
| | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 3 | \$755,000.00 | | NA |
| | HOME LOAN ENTERPRISE | 1 | \$69,993.41 | | NA |
| | HOMEWAY MORTGAGE, LLC | 1 | \$119,641.04 | 1 1 1 | NA |
| | IVY MORTGAGE INC | 1 | \$150,000.00 | 1 1 1 1 | NA |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$300,000.00 | | NA |
| | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 1 | \$130,000.00 | 1.08% 0 \$0.00 | NA |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$148,950.00 | | NA |
| | NJ LENDERS CORP | 2 | \$408,178.09 | 3.38% 0 \$0.00 | NA |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 33 | \$7,504,600.00 | 62.13% 0 \$0.00 | NA |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$364,634.90 | 3.02% 0 \$0.00 | NA |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$156,000.00 | 1.29% 0 \$0.00 | NA |
| | SEATTLE'S BEST MORTGAGE, INC | 1 | \$258,000.00 | 2.14% 0 \$0.00 | NA |
| | WR STARKEY MORTGAGE LLP | 2 | \$266,176.83 | 2.21% 0 \$0.00 | NA |
| Total | | 56 | \$12,078,020.85 | 100% 0 \$0.00 | |
| | | | | | |
| 3138X6HR9 | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$125,607.83 | 6.81% 0 \$0.00 | NA |
| | CERTUSBANK, A NATIONAL ASSOCIATION | 1 | \$205,606.84 | 11.15% 0 \$0.00 | NA |

| | CEDTUCDANIK N.A | | \$1 225 462 06 | 71 20% 0 00 | NI A |
|-----------|---|-------------------|-----------------|-----------------|----------|
| ├ | CERTUSBANK, N.A | 4 | \$1,325,463.06 | | NA NA |
| <u> </u> | CERTUSBANK, N.A., A CORPORATION | 1 | \$187,111.46 | | NA |
| Total | + | 7 | \$1,843,789.19 | 100% 0 \$0.00 | |
| 3138X6HS7 | FAMILY FIRST FUNDING LLC | 1 | \$297,600.00 | 2.7% 0 \$0.00 | NA |
| | GOLDWATER BANK N.A., A CORPORATION | 1 | \$177,600.00 | | NA |
| | HOME LOAN ENTERPRISE | 1 | \$284,000.00 | 2.57% 0 \$0.00 | NA |
| | MORTGAGE SERVICES III, LLC | 1 | \$314,450.00 | | NA |
| | PERENNIAL FUNDING LLC | 1 | \$189,000.00 | 1.71% 0 \$0.00 | NA |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 34 | \$8,374,050.00 | 75.88% 0 \$0.00 | NA |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$695,500.00 | 6.3% 0 \$0.00 | NA |
| | SECOND GENERATION MORTGAGE GROUP, LLC | 2 | \$480,000.00 | | NA |
| | SVI GROUP INC | 1 | \$223,000.00 | | NA |
| Total | | 44 | \$11,035,200.00 | 100% 0 \$0.00 | |
| | | \longrightarrow | | | |
| 3138X6HT5 | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$189,000.00 | 1.86% 0 \$0.00 | NA |
| | BARRONS MORTGAGE GROUP, LTD., A CORPORATION | 1 | \$371,250.00 | | NA |
| <u> </u> | CERTUSBANK, N.A | 1 | \$294,015.50 | | NA |
| <u> </u> | CERTUSBANK, N.A., A CORPORATION | 4 | \$1,055,851.49 | 10.41% 0 \$0.00 | NA |
| | EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION | 1 | \$121,505.00 | | NA |
| <u> </u> | FIRST PRIORITY FINANCIAL INC | 2 | \$656,000.00 | 6.47% 0 \$0.00 | NA |
| | GOODMORTGAGE.COM, A CORPORATION | 3 | \$728,625.00 | 7.18% 0 \$0.00 | NA |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$185,000.00 | 1.82% 0 \$0.00 | NA |
| | INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$290,500.00 | 2.86% 0 \$0.00 | NA |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 4.11% 0 \$0.00 | NA |
| | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 1 | \$91,000.00 | 0.9% 0 \$0.00 | NA |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$400,000.00 | 3.94% 0 \$0.00 | NA |
| | NJ LENDERS CORP | 1 | \$184,000.00 | 1.81% 0 \$0.00 | NA |
| | PATRIOT BANK MORTGAGE INC | 2 | \$422,803.59 | | NA |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED | 12 | \$3,419,650.00 | | NA |

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| | PARTNERSHIP | | | | 1 |
|-----------|---|----|-----------------|----------------|------|
| | R P FUNDING, INC | 3 | \$428,109.08 | 4.22% 0 \$0.0 | 0 NA |
| | REPUBLIC STATE MORTGAGE CO | 2 | \$555,600.00 | | |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$228,000.00 | | |
| | WR STARKEY MORTGAGE LLP | 1 | \$105,375.00 | 1.05% 0 \$0.0 | 0 NA |
| Total | | 40 | \$10,143,284.66 | | |
| | | | , , | | |
| 3138X6HU2 | CERTUSBANK, A NATIONAL ASSOCIATION | 1 | \$204,742.08 | 5.8% 0 \$0.0 | 0 NA |
| | CERTUSBANK, N.A | 1 | \$398,765.08 | 11.3% 0 \$0.0 | 0 NA |
| | GENCOR MORTGAGE INC | 1 | \$151,900.00 | 4.31% 0 \$0.0 | 0 NA |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$289,000.00 | 8.19% 0 \$0.0 | 0 NA |
| | INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$322,000.00 | 9.13% 0 \$0.0 | 0 NA |
| | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 11.82% 0 \$0.0 | 0 NA |
| | PATRIOT BANK MORTGAGE INC | 1 | \$408,800.00 | 11.59% 0 \$0.0 | 0 NA |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 3 | \$747,800.00 | 21.2% 0 \$0.0 | |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$228,000.00 | 6.46% 0 \$0.0 | 0 NA |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$183,773.76 | 5.21% 0 \$0.0 | 0 NA |
| | RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, W CFL #6073548 | 1 | \$176,000.00 | 4.99% 0 \$0.0 | 0 NA |
| Total | | 14 | \$3,527,780.92 | 100% 0 \$0.0 | 0 |
| 3138X6HV0 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 5 | \$1,301,150.00 | 100% 0 \$0.0 | 0 NA |
| Total | | 5 | \$1,301,150.00 | 100% 0 \$0.0 | 0 |
| | | | | | |
| 3138X6HW8 | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$110,000.00 | 1.7% 0 \$0.0 | 0 NA |
| | GOOGAIN INC | 1 | \$265,000.00 | 4.09% 0 \$0.0 | 0 NA |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$150,000.00 | 2.31% 0 \$0.0 | 0 NA |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$632,300.00 | 9.75% 0 \$0.0 | 0 NA |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 18 | \$4,748,150.00 | 73.22% 0 \$0.0 | 0 NA |

| | PROVIDENT FUNDING GROUP, INC., A | 2 | \$579,100.00 | 8.93% 0 \$0.00 | NA |
|--------------|--|----|-----------------------------|-----------------|----------|
| | CALIFORNIA CORPORATION | | • | | NA. |
| Total | | 26 | \$6,484,550.00 | 100% 0 \$0.00 | |
| 3138Х6НХ6 | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$350,700.00 | 11.95% 0 \$0.00 | NA |
| | CERTUSBANK, N.A., A CORPORATION | 1 | \$169,265.88 | 5.77% 0 \$0.00 | NA |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$71,125.00 | 2.42% 0 \$0.00 | NA |
| | JERSEY MORTGAGE COMPANY | 1 | \$235,000.00 | 8.01% 0 \$0.00 | NA |
| | MORTGAGE SERVICES III, LLC | 1 | \$81,000.00 | 2.76% 0 \$0.00 | NA |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$70,000.00 | 2.39% 0 \$0.00 | NA |
| _ | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 9 | \$1,957,000.00 | 66.7% 0 \$0.00 | NA |
| Total | | 16 | \$2,934,090.88 | 100% 0 \$0.00 | |
| 3138X6HY4 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 6 | \$1,708,250.00 | | NA |
| Total | | 6 | \$1,708,250.00 | 100% 0 \$0.00 | |
| 3138X6HZ1 | CS FINANCIAL, INC., A CORPORATION | 1 | \$354,000.00 | 17.38% 0 \$0.00 | NA |
| 5130X01121 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 6 | \$1,682,500.00 | | NA |
| Total | | 7 | \$2,036,500.00 | 100% 0 \$0.00 | |
| 21203/(1/115 | A FEIL LA TED MODTC A CE COMPANY | 1 | \$252 COO 70 | 0.62% 0.60.00 | NI A |
| 3138X6MH5 | AFFILIATED MORTGAGE COMPANY ALERUS FINANCIAL, NA DBA ALERUS | 1 | \$252,690.70 \$59,911.61 | | NA NA |
| | MORTGAGE AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$230,000.00 | 0.57% 0 \$0.00 | NA |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$328,482.22 | 0.82% 0 \$0.00 | NA |
| | CUSTOMIZED MORTGAGE SOLUTIONS, LLC | 1 | \$187,217.60 | 0.47% 0 \$0.00 | NA |
| | DE CAPITAL MORTGAGE, LLC | 1 | \$149,753.44 | 0.37% 0 \$0.00 | NA |
| | DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 1 | \$222,680.78 | 0.56% 0 \$0.00 | NA |
| | FIRST COLONY MORTGAGE CORP | 1 | \$262,000.00 | 0.65% 0 \$0.00 | NA |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$185,000.00 | | NA |
| | GREENPATH LENDING LLC | 1 | \$325,000.00 | | NA |
| | HOMESERVICES LENDING, LLC | 2 | \$452,997.77 | 1.13% 0 \$0.00 | NA |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$416,250.00 | 1.04% 0 \$0.00 | NA |

| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$278,400.00 | 0.7% 0 \$0.00 | NA |
|-----------------|--|---|---|---|----------------------|
| | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$380,000.00 | 0.95% 0 \$0.00 | NA |
| L | M/I FINANCIAL CORPORATION | 1 | \$339,790.55 | 0.85% 0 \$0.00 | NA |
| L | MILITARY FAMILY HOME LOANS, LLC | 1 | \$181,800.00 | 0.45% 0 \$0.00 | NA |
| L | MONARCH FUNDING CORP | 1 | \$362,877.41 | 0.91% 0 \$0.00 | NA |
| | PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION | 1 | \$490,482.67 | 1.23% 0 \$0.00 | NA |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$514,056.62 | 1.28% 0 \$0.00 | NA |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 5 | \$1,543,502.43 | 3.86% 0 \$0.00 | NA |
| - | PROSPERITY MORTGAGE COMPANY | 2 | \$564,621.62 | 1.41% 0 \$0.00 | NA |
| _ | STOCK YARDS BANK AND TRUST COMPANY | 1 | \$416,329.27 | 1.04% 0 \$0.00 | NA |
| F | SUMMIT COMMUNITY BANK | 1 | \$103,699.82 | 0.26% 0 \$0.00 | NA |
| F | TRIDENT MORTGAGE CO., LP | 1 | \$199,771.94 | 0.5% 0 \$0.00 | NA |
| F | WEICHERT FINANCIAL SERVICES | 2 | \$541,541.45 | 1.35% 0 \$0.00 | NA |
| F | WELLS FARGO BANK, N.A | 131 | \$30,201,087.98 | 75.46% 0 \$0.00 | NA |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$416,329.27 | 1.04% 0 \$0.00 | NA |
| T T | YORK TRADITIONS BANK | 1 | \$415,567.03 | 1.05% 0 \$0.00 | NA |
| | ······································ | 1 | 110,000,100 | /ΟΙΟΙΨΟΙΟΟ | 1111 |
| Total | | 165 | \$40,021,842.18 | 100% 0 \$0.00 | 117 |
| Total | | 165 | | | |
| Total 3138X6MJ1 | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 165 1 | | | NA |
| | ALERUS FINANCIAL, NA DBA ALERUS | | \$40,021,842.18 | 100% 0 \$0.00 0.66% 0 \$0.00 0.44% 0 \$0.00 | |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION BOFI FEDERAL BANK | 1 | \$40,021,842.18 \$198,766.00 | 100% 0 \$0.00 0.66% 0 \$0.00 | NA |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$40,021,842.18 \$198,766.00 \$131,966.74 | 100% 0 \$0.00 0.66% 0 \$0.00 0.44% 0 \$0.00 | NA NA |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION BOFI FEDERAL BANK CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMMITED | 1 1 | \$40,021,842.18 \$198,766.00 \$131,966.74 \$200,150.98 | 100% 0 \$0.00 0.66% 0 \$0.00 0.44% 0 \$0.00 0.66% 0 \$0.00 | NA NA |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION BOFI FEDERAL BANK CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMMITED LIABILITY COMPANY | 1 1 1 1 | \$40,021,842.18 \$198,766.00 \$131,966.74 \$200,150.98 \$415,822.87 | 100% 0 \$0.00 0.66% 0 \$0.00 0.44% 0 \$0.00 0.66% 0 \$0.00 1.38% 0 \$0.00 | NA NA NA |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION BOFI FEDERAL BANK CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMMITED LIABILITY COMPANY DE CAPITAL MORTGAGE | 1 1 1 1 2 | \$40,021,842.18 \$198,766.00 \$131,966.74 \$200,150.98 \$415,822.87 \$279,799.84 | 100% 0 \$0.00 0.66% 0 \$0.00 0.44% 0 \$0.00 1.38% 0 \$0.00 0.93% 0 \$0.00 | NA NA NA NA |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION BOFI FEDERAL BANK CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMMITED LIABILITY COMPANY DE CAPITAL MORTGAGE DE CAPITAL MORTGAGE, LLC FIRST FINANCIAL SERVICES INC A | 1 1 1 1 2 | \$40,021,842.18 \$198,766.00 \$131,966.74 \$200,150.98 \$415,822.87 \$279,799.84 \$334,000.00 | 100% 0 \$0.00 0.66% 0 \$0.00 0.44% 0 \$0.00 1.38% 0 \$0.00 0.93% 0 \$0.00 1.11% 0 \$0.00 | NA NA NA NA NA |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION BOFI FEDERAL BANK CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMMITED LIABILITY COMPANY DE CAPITAL MORTGAGE DE CAPITAL MORTGAGE, LLC FIRST FINANCIAL SERVICES INC A CORPORATION | 1 1 1 1 2 2 | \$40,021,842.18 \$198,766.00 \$131,966.74 \$200,150.98 \$415,822.87 \$279,799.84 \$334,000.00 \$254,615.94 | 100% 0 \$0.00 0.66% 0 \$0.00 0.44% 0 \$0.00 1.38% 0 \$0.00 1.38% 0 \$0.00 1.11% 0 \$0.00 0.84% 0 \$0.00 | NA NA NA NA NA NA |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION BOFI FEDERAL BANK CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMMITED LIABILITY COMPANY DE CAPITAL MORTGAGE DE CAPITAL MORTGAGE, LLC FIRST FINANCIAL SERVICES INC A CORPORATION HOMESERVICES LENDING, LLC LENOX FINANCIAL MORTGAGE | 1 1 1 2 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | \$40,021,842.18 \$198,766.00 \$131,966.74 \$200,150.98 \$415,822.87 \$279,799.84 \$334,000.00 \$254,615.94 \$233,600.00 | 100% 0 \$0.00 0.66% 0 \$0.00 0.44% 0 \$0.00 1.38% 0 \$0.00 1.38% 0 \$0.00 1.11% 0 \$0.00 0.84% 0 \$0.00 0.77% 0 \$0.00 | NA NA NA NA NA NA NA |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION BOFI FEDERAL BANK CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMMITED LIABILITY COMPANY DE CAPITAL MORTGAGE DE CAPITAL MORTGAGE, LLC FIRST FINANCIAL SERVICES INC A CORPORATION HOMESERVICES LENDING, LLC LENOX FINANCIAL MORTGAGE CORPORATION LPMC LLC LANDMARK PROFESSIONAL | 1 1 1 1 2 2 1 1 1 | \$40,021,842.18 \$198,766.00 \$131,966.74 \$200,150.98 \$415,822.87 \$279,799.84 \$334,000.00 \$254,615.94 \$233,600.00 \$369,466.89 | 100% 0 \$0.00 0.66% 0 \$0.00 0.44% 0 \$0.00 1.38% 0 \$0.00 1.11% 0 \$0.00 0.84% 0 \$0.00 1.22% 0 \$0.00 | NA NA NA |

| PMAC LENDING SERVICES, INC A CALIFORNIA CORPORATION | | | | |
|--|---|---|---|---|
| PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$400,000.00 | 1.32% 0 \$0.00 | NA |
| PROSPERITY MORTGAGE COMPANY | 1 | \$130,055.10 | 0.43% 0 \$0.00 | NA |
| TAYLOR MORRISON HOME FUNDING, LLC, A FLOIDA CORPORATION | 1 | \$416,385.67 | 1.38% 0 \$0.00 | NA |
| WEICHERT FINANCIAL SERVICES | 1 | \$268,068.12 | 0.89% 0 \$0.00 | NA |
| WELLS FARGO BANK, N.A | 88 | \$26,070,663.36 | 86.31% 0 \$0.00 | NA |
| | 106 | \$30,204,177.77 | 100% 0 \$0.00 | |
| | | | | |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$114,054.86 | 4.88% 0 \$0.00 | NA |
| HOMESTEAD FUNDING CORP | 1 | \$97,474.05 | 4.17% 0 \$0.00 | NA |
| MORTGAGE AMERICA, INC | 1 | \$173,749.30 | | NA |
| NE MOVES MORTGAGE, LLC | 1 | \$144,581.47 | 6.18% 0 \$0.00 | NA |
| TRIDENT MORTGAGE CO., LP | 2 | \$379,458.22 | 16.23% 0 \$0.00 | NA |
| WATERSTONE MORTGAGE CORPORATION | 1 | \$211,401.55 | | NA |
| WELLS FARGO BANK, N.A | 11 | \$1,217,154.18 | | NA |
| | 18 | \$2,337,873.63 | 100% 0 \$0.00 | |
| | | | | |
| DHI MORTGAGE COMPANY, LTD | 1 | \$151,107.17 | 5.21% 0 \$0.00 | NA |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$185,000.00 | 6.38% 0 \$0.00 | NA |
| MNET MORTGAGE CORP | 1 | \$176,277.56 | 6.08% 0 \$0.00 | NA |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$201,739.98 | | NA |
| SOUTHERN TRUST MORTGAGE, LLC | 1 | \$206,727.41 | 7.13% 0 \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY | 1 | \$151,724.44 | | NA |
| WELLS FARGO BANK, N.A | 8 | \$1,826,545.61 | | NA |
| | 14 | \$2,899,122.17 | 100% 0 \$0.00 | |
| | | | | |
| TRIDENT MORTGAGE COMPANY LP | 2 | \$238,874.35 | 1 1 | NA |
| WELLS FARGO BANK, N.A | | \$1,479,048.50 | | NA |
| | | \$1,717,922.85 | 100% 0 \$0.00 | |
| FUNDING RESOURCES MORTGAGE CORP | 1 | \$139,819.78 | 2.72% 0 \$0.00 | NA |
| MERIDIAN BANK | 1 | \$219,716.81 | 4.27% 0 \$0.00 | NA |
| OAK MORTGAGE COMPANY, LLC | 1 | \$170,769.66 | 1 11 1 | N/ |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$199,742.55 | 1 11 1 | N/ |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$287,890.47 | 1 11 1 | N/ |
| | 1 | \$210,916.19 | 4.1% 0 \$0.00 | NA |
| | CALIFORNIA CORPORATION PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE PROSPERITY MORTGAGE COMPANY TAYLOR MORRISON HOME FUNDING, LLC, A FLOIDA CORPORATION WEICHERT FINANCIAL SERVICES WELLS FARGO BANK, N.A AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY HOMESTEAD FUNDING CORP MORTGAGE AMERICA, INC NE MOVES MORTGAGE, LLC TRIDENT MORTGAGE CO., LP WATERSTONE MORTGAGE CORPORATION WELLS FARGO BANK, N.A DHI MORTGAGE COMPANY, LTD GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY MNET MORTGAGE CORP PRIMARY RESIDENTIAL MORTGAGE, INC SOUTHERN TRUST MORTGAGE, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY WELLS FARGO BANK, N.A TRIDENT MORTGAGE COMPANY LP WELLS FARGO BANK, N.A FUNDING RESOURCES MORTGAGE CORP MERIDIAN BANK OAK MORTGAGE COMPANY, LLC RESIDENTIAL FINANCE CORPORATION | CALIFORNIA CORPORATION PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE PROSPERITY MORTGAGE COMPANY TAYLOR MORRISON HOME FUNDING, LLC, A FLOIDA CORPORATION WEICHERT FINANCIAL SERVICES WELLS FARGO BANK, N.A AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY HOMESTEAD FUNDING CORP MORTGAGE AMERICA, INC NE MOVES MORTGAGE, LLC TRIDENT MORTGAGE CO., LP WATERSTONE MORTGAGE CORPORATION WELLS FARGO BANK, N.A 11 DHI MORTGAGE COMPANY, LTD GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY MNET MORTGAGE CORP PRIMARY RESIDENTIAL MORTGAGE, INC SOUTHERN TRUST MORTGAGE, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY WELLS FARGO BANK, N.A 14 TRIDENT MORTGAGE COMPANY LP WELLS FARGO BANK, N.A 15 FUNDING RESOURCES MORTGAGE CORP MERIDIAN BANK OAK MORTGAGE COMPANY, LLC RESIDENTIAL HOME FUNDING CORP 1 RESIDENTIAL HOME FUNDING CORP | CALIFORNIA CORPORATION PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE S130,055.10 TAYLOR MORTGAGE COMPANY S130,055.10 TAYLOR MORRISON HOME FUNDING, LLC, A FLOIDA CORPORATION S416,385.67 WEICHERT FINANCIAL SERVICES S268,068.12 WELLS FARGO BANK, N.A 88 S26,070,663.36 106 \$30,204,177.77 MORTGAGE ACCEPTANCE COMPANY S114,054.86 LC | CALIFORNIA CORPORATION PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE PROSPERITY MORTGAGE COMPANY 1 \$130,055.10 0.43% 0\\$0.00 TAYLOR MORRISON HOME FUNDING, LLC, A FLOIDA CORPORATION WEICHERT FINANCIAL SERVICES 1 \$268,068.12 0.89% 0\\$0.00 WELLS FARGO BANK, N.A 88 \$26,070,663.36 86.31% 0\\$0.00 AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY HOMESTEAD FUNDING CORP MORTGAGE ACCEPTANCE COMPANY HOMESTEAD FUNDING CORP MORTGAGE AMERICA, INC 1 \$114,054.86 4.88% 0\\$0.00 WATERSTONE MORTGAGE, LLC 1 \$144,581.47 6.18% 0\\$0.00 WATERSTONE MORTGAGE CORPORATION WELLS FARGO BANK, N.A 11 \$1,217,154.18 52.07% 0\\$0.00 WELLS FARGO BANK, N.A 11 \$1,217,154.18 52.07% 0\\$0.00 WELLS FARGO BANK, N.A 11 \$1,217,154.18 52.07% 0\\$0.00 WELLS FARGO BANK, N.A 11 \$1,217,154.18 52.07% 0\\$0.00 WELLS FARGO BANK, N.A 11 \$1,217,154.18 52.07% 0\\$0.00 WELLS FARGO BANK, N.A 11 \$1,217,154.18 52.07% 0\\$0.00 WELLS FARGO BANK, N.A 11 \$1,217,154.18 52.07% 0\\$0.00 WELLS FARGO BANK, N.A 11 \$1,217,154.18 52.07% 0\\$0.00 WELLS FARGO BANK, N.A 11 \$1,217,154.18 52.07% 0\\$0.00 WELLS FARGO BANK, N.A 11 \$1,217,154.18 52.07% 0\\$0.00 WELLS FARGO BANK, N.A 11 \$1,217,154.18 52.07% 0\\$0.00 WELLS FARGO BANK, N.A 11 \$1,217,154.18 52.07% 0\\$0.00 WELLS FARGO BANK, N.A 11 \$1,217,154.18 52.07% 0\\$0.00 WELLS FARGO BANK, N.A 11 \$1,217,154.18 52.07% 0\\$0.00 WELLS FARGO BANK, N.A 11 \$1,177,17 5.21% 0\\$0.00 WELLS FARGO BANK, N.A 11 \$1,177,17 5.21% 0\\$0.00 WELLS FARGO BANK, N.A 11 \$1,177,17,22.85 100% 0\\$0.00 WELLS FARGO BANK, N.A 11 \$1,177,922.85 100% 0\\$0.00 WELLS FARGO BANK, N.A 11 \$1,177,922.85 100% 0\\$0.00 WELLS FARGO BANK, N.A 11 \$1,717,922.85 100% 0\\$0.00 WELLS FARGO BANK, N.A 11 \$1 |

| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | | | | |
|-----------|---|----|----------------|-----------------|-----|
| | TRIDENT MORTGAGE CO., LP | 1 | \$111,253.30 | 2.16% 0 \$0.00 | N.A |
| | WELLS FARGO BANK, N.A | 23 | \$3,807,775.72 | 73.96% 0 \$0.00 | N/ |
| Total | | 30 | \$5,147,884.48 | | |
| 3138X6N68 | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$179,768.30 | 13.75% 0 \$0.00 | N.A |
| | PROSPERITY MORTGAGE COMPANY | 2 | \$463,149.49 | 35.43% 0 \$0.00 | N.A |
| | TRIDENT MORTGAGE CO., LP | 1 | \$163,784.04 | | NA |
| | WELLS FARGO BANK, N.A | 3 | \$500,353.40 | | N.A |
| Total | | 7 | \$1,307,055.23 | | |
| 3138X6N76 | AMERIPRO FUNDING, INC | 1 | \$120,399.82 | 4.71% 0 \$0.00 | N.A |
| | FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$186,862.61 | 7.31% 0 \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$139,613.54 | 5.46% 0 \$0.00 | NA |
| | RESMAC, INC. A CORPORATION | 1 | \$144,625.98 | 5.66% 0 \$0.00 | NA |
| | SUMMIT FUNDING, INC | 1 | \$162,290.82 | 6.35% 0 \$0.00 | NA |
| | SUN HOME LOANS A DIVISION OF SUN NATIONAL BANK | 1 | \$167,783.75 | 6.56% 0 \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 12 | \$1,634,480.83 | 63.95% 0 \$0.00 | NA |
| Total | | 18 | \$2,556,057.35 | 100% 0 \$0.00 | |
| 3138X6N84 | AMBECK MORTGAGE ASSOCIATES | 1 | \$175,773.44 | 14.79% 0 \$0.00 | NA |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORP | 1 | \$229,806.98 | 19.34% 0 \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 5 | \$782,538.47 | 65.87% 0 \$0.00 | NA |
| Total | | 7 | \$1,188,118.89 | 100% 0 \$0.00 | |
| 3138X6N92 | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP | 1 | \$151,105.25 | 4.95% 0 \$0.00 | NA |
| | ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP | 1 | \$118,247.59 | 3.87% 0 \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 1 | \$166,984.78 | 5.47% 0 \$0.00 | NA |
| | HOMESERVICES LENDING, LLC | 1 | \$117,163.36 | 3.84% 0 \$0.00 | NA |
| | MORTGAGE SERVICES III, LLC | 1 | \$132,828.79 | 4.35% 0 \$0.00 | NA |
| | NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$280,838.03 | 9.2% 0 \$0.00 | NA |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS | 1 | \$202,239.34 | 6.62% 0 \$0.00 | NA |
| | SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE | 1 | \$115,850.68 | 3.79% 0 \$0.00 | NA |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$171,643.19 | 5.62% 0 \$0.00 | NA |
| | SFMC, LP | 1 | \$187,752.43 | 6.15% 0 \$0.00 | NA |
| | SOUTHWEST BANK | 1 | \$169,376.66 | 5.55% 0 \$0.00 | NA |

| | WELLS FARGO BANK, N.A | 8 | \$1,239,907.60 | 40.59% 0 \$0.00 | NA |
|-----------|--|-----|-----------------|-----------------|----|
| Total | , | 20 | \$3,053,937.70 | | |
| | | | | | |
| 3138X6NM3 | DE CAPITAL MORTGAGE, LLC | 2 | \$611,293.71 | 2.44% 0 \$0.00 | NA |
| | HOMESERVICES LENDING, LLC | 1 | \$107,833.71 | 0.43% 0 \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 88 | \$23,941,344.23 | 95.47% 0 \$0.00 | NA |
| | Unavailable | 1 | \$416,299.61 | 1.66% 0 \$0.00 | NA |
| Total | | 92 | \$25,076,771.26 | 100% 0 \$0.00 | |
| | | | | | |
| 3138X6NN1 | ACCUNET MORTGAGE LLC | 1 | \$239,730.32 | 0.8% 0 \$0.00 | NA |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$199,641.85 | 0.66% 0 \$0.00 | NA |
| | DATA MORTGAGE, INC | 1 | \$140,000.00 | 0.47% 0 \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$210,955.33 | 0.7% 0 \$0.00 | NA |
| | HOMESERVICES LENDING, LLC | 2 | \$820,500.00 | 2.73% 0 \$0.00 | NA |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$331,200.00 | 1.1% 0 \$0.00 | NA |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$248,415.93 | 0.83% 0 \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$341,760.67 | 1.14% 0 \$0.00 | NA |
| | PMAC LENDING SERVICES, INC | 1 | \$224,668.53 | 0.75% 0 \$0.00 | NA |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 2 | \$683,838.00 | 2.27% 0 \$0.00 | NA |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$115,000.00 | 0.38% 0 \$0.00 | NA |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$289,572.76 | 0.96% 0 \$0.00 | NA |
| | TALMER BANK AND TRUST | 1 | \$174,742.19 | 0.58% 0 \$0.00 | NA |
| | TRIDENT MORTGAGE CO., LP | 1 | \$397,753.88 | 1.32% 0 \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 94 | \$25,680,439.18 | 85.31% 0 \$0.00 | NA |
| Total | | 110 | \$30,098,218.64 | 100% 0 \$0.00 | |
| | | | | | |
| 3138X6NQ4 | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$128,766.66 | 0.51% 0 \$0.00 | NA |
| | CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$125,576.19 | 0.5% 0 \$0.00 | NA |
| | COLORADO MORTGAGE ALLIANCE, LLC | 1 | \$218,762.65 | 0.87% 0 \$0.00 | NA |
| | DE CAPITAL MORTGAGE, LLC | 1 | \$499,195.77 | 1.98% 0 \$0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$329,712.52 | 1.31% 0 \$0.00 | NA |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$325,969.24 | 1.29% 0 \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$416,329.27 | 1.65% 0 \$0.00 | NA |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED | 1 | \$180,493.58 | 0.72% 0 \$0.00 | NA |

| GEORGE MASON MORTGAGE, LLC, A | | | , [] | |
|--|---|--|----------------------------------|--|
| VIRGINIA LIMITED LIABILITY | 1 | \$249,084.48 | 0.99% 0 \$0.00 | NA |
| COMPANY | \longrightarrow | | | |
| GREENPATH LENDING, LLC | 1 | \$189,401.09 | 0.75% 0 \$0.00 | NA |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$372,880.02 | 1.48% 0 \$0.00 | NA |
| HOMESERVICES LENDING, LLC | 1 | \$233,374.02 | 0.93% 0 \$0.00 | NA |
| INLAND HOME MORTGAGE COMPANY, | | · | | NA |
| LLC | | | | |
| M/I FINANCIAL CORP | 1 | \$149,758.73 | | NA |
| MILITARY FAMILY HOME LOANS, LLC | 1 | \$384,518.90 | | NA |
| MONARCH BANK | 1 | \$305,164.68 | 1.21% 0 \$0.00 | NA |
| MOUNTAIN 1ST BANK + TRUST COMPANY A NORTH CAROLINA CORPORATION | 1 | \$149,769.04 | 0.59% 0 \$0.00 | NA |
| PEOPLE'S UNITED BANK BANKING INSTITUTION | 1 | \$231,766.28 | 0.92% 0 \$0.00 | NA |
| PEOPLES MORTGAGE COMPANY | 1 | \$395,776.15 | 1.57% 0 \$0.00 | NA |
| PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$310,434.13 | 1.23% 0 \$0.00 | NA |
| RESIDENTIAL FINANCE CORPORATION A CORPORATION | 1 | \$154,111.60 | 0.61% 0 \$0.00 | NA |
| RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$192,876.63 | 0.76% 0 \$0.00 | NA |
| RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$209,214.68 | 0.83% 0 \$0.00 | NA |
| VERITAS FUNDING, LLC | 1 | \$218,350.54 | | NA |
| WELLS FARGO BANK, N.A | 76 | \$18,774,584.73 | | NA |
| Unavailable | 1 | \$199,664.08 | | NA |
| | 101 | \$25,224,611.14 | 100% 0 \$0.00 | |
| | Щ. | | | |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$360,183.89 | | NA |
| DE CAPITAL MORTGAGE, LLC | 1 | \$219,661.26 | | NA |
| DHI MORTGAGE COMPANY, LTD | 1 | \$216,725.19 | 0.62% 0 \$0.00 | NA |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$237,196.44 | 0.68% 0 \$0.00 | NA |
| GUARANTEED RATE, INC | 1 | \$581,949.94 | 1.66% 0 \$0.00 | NA |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$270,005.26 | 0.77% 0 \$0.00 | NA |
| HOMESERVICES LENDING, LLC | 1 | \$100,000.00 | 0.28% 0 \$0.00 | NA |
| HOMESERVICES LENDING, LLC DBA | 2 | \$800,793.28 | | NA |
| EDINA REALTY MORTGAGE | | | | |
| MILITARY FAMILY HOME LOANS, LLC | 1 | \$99,835.62 | 0.28% 0 \$0.00 | N <u>A</u> |
| | 1 | \$99,835.62 \$415,536.17 | 0.28% 0 \$0.00 1.18% 0 \$0.00 | NA NA |
| MILITARY FAMILY HOME LOANS, LLC | 1 1 1 | | | |
| MILITARY FAMILY HOME LOANS, LLC MOUNTAIN WEST BANK, NA | 1 1 1 | \$415,536.17 | 1.18% 0 \$0.00 1.09% 0 \$0.00 | NA |
| | VIRGINIA LIMITED LIABILITY COMPANY GREENPATH LENDING, LLC HOMEAMERICAN MORTGAGE CORPORATION HOMESER VICES LENDING, LLC INLAND HOME MORTGAGE COMPANY, LLC M/I FINANCIAL CORP MILITARY FAMILY HOME LOANS, LLC MONARCH BANK MOUNTAIN 1ST BANK + TRUST COMPANY A NORTH CAROLINA CORPORATION PEOPLE'S UNITED BANK BANKING INSTITUTION PEOPLES MORTGAGE COMPANY PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE RESIDENTIAL FINANCE CORPORATION A CORPORATION RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY VERITAS FUNDING, LLC WELLS FARGO BANK, N.A Unavailable CHERRY CREEK MORTGAGE, LLC DHI MORTGAGE COMPANY, LTD FIRST UNITED BANK AND TRUST COMPANY GUARANTEED RATE, INC GUARANTEED RATE, INC, A DELAWARE CORPORATION HOMESERVICES LENDING, LLC | VIRGINIA LIMITED LIABILITY COMPANY GREENPATH LENDING, LLC HOMEAMERICAN MORTGAGE CORPORATION HOMESERVICES LENDING, LLC INLAND HOME MORTGAGE COMPANY, LLC M/I FINANCIAL CORP MILITARY FAMILY HOME LOANS, LLC MONARCH BANK MOUNTAIN 1ST BANK + TRUST COMPANY A NORTH CAROLINA CORPORATION PEOPLE'S UNITED BANK BANKING INSTITUTION PEOPLES MORTGAGE COMPANY PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE RESIDENTIAL FINANCE CORPORATION A CORPORATION RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY VERITAS FUNDING, LLC WELLS FARGO BANK, N.A 76 Unavailable 101 CHERRY CREEK MORTGAGE, LLC DHI MORTGAGE COMPANY, LTD FIRST UNITED BANK AND TRUST COMPANY GUARANTEED RATE, INC GUARANTEED RATE, INC GUARANTEED RATE, INC GUARANTEED RATE, INC JECULA LICE | VIRGINIA LIMITED LIABILITY | VIRGINIA LIMITED LIABILITY COMPANY GREENPATH LENDING, LLC I \$189,401.09 0.75% 0\\$0.00 HOMEAMERICAN MORTGAGE CORPORATION HOMESERVICES LENDING, LLC IINLAND HOME MORTGAGE COMPANY, LLC MI FINANCIAL CORP MILITARY FAMILY HOME LOANS, LLC MONARCH BANK MOUNTAIN 1ST BANK + TRUST COMPANY A NORTH CAROLINA CORPORATION PEOPLES UNITED BANK BANKING INSTITUTION PEOPLES MORTGAGE COMPANY PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE RESIDENTIAL FINANCE CORPORATION A CORPORATION RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY VERITAS FUNDING, LLC WELLS FARGO BANK, N.A TO STAR STAR STAR STAR STAR STAR STAR STAR |

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| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 5 | \$1,509,029.40 | 4.29% 0 \$0.00 | NA |
|--|---|-----|-----------------|-----------------|----------|
| | PRIMARY CAPITAL ADVISORS, LC | 1 | \$331,062.81 | 0.94% 0 \$0.00 | NA |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$80,000.00 | 0.23% 0 \$0.00 | NA |
| | RESIDENTIAL FINANCE CORPORATION A CORPORATION | 1 | \$144,761.65 | 0.41% 0 \$0.00 | NA |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$249,228.99 | 0.71% 0 \$0.00 | NA |
| | SUN HOME LOANS A DIVISION OF SUN NATIONAL BANK | 1 | \$158,721.26 | 0.45% 0 \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 105 | \$28,751,941.77 | 81.82% 0 \$0.00 | NA |
| Total | | 128 | \$35,139,512.18 | 100% 0 \$0.00 | |
| 2:2077.637770 | | | \$1.107.400.01 | 2 10 2 0 00 00 | |
| 3138X6NT8 | HOMESERVICES LENDING, LLC | 4 | \$1,105,499.81 | 2.19% 0 \$0.00 | NA |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 15 | \$4,001,152.71 | 7.91% 0 \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 166 | \$45,460,775.44 | 89.9% 0 \$0.00 | NA |
| Total | | 185 | \$50,567,427.96 | 100% 0 \$0.00 | |
| 21203/23/115 | CAREAN AGREGACE CORRORATION | 1 | \$220,000,00 | 0.10% 0.00 | NT A |
| 3138X6NU5 | ACADEMY MORTGAGE CORPORATION | 1 | \$329,000.00 | 0.18% 0 \$0.00 | NA NA |
| | ACOPIA, LLC, A CORPORATION | 1 | \$180,000.00 | 0.1% 0 \$0.00 | NA |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 2 | \$393,713.83 | 0.21% 0 \$0.00 | NA |
| | ALLEN TATE MORTGAGE SERVICES, INC | 2 | \$607,462.72 | 0.33% 0 \$0.00 | NA |
| | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARNTERSHIP | 1 | \$284,383.87 | 0.15% 0 \$0.00 | NA |
| | AMERICAN BANK | 1 | \$320,000.00 | 0.17% 0 \$0.00 | NA |
| | AMERICAN MORTGAGE SERVICE COMPANY , AN OHIO CORPORATION | 1 | \$413,419.20 | 0.22% 0 \$0.00 | NA |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP | 1 | \$215,728.24 | 0.12% 0 \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATI | 1 | \$285,870.07 | 0.15% 0 \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$178,764.28 | 0.1% 0 \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$274,646.01 | 0.15% 0 \$0.00 | NA |
| | AMERIFIRST FINANCIAL INC | 3 | \$986,271.53 | 0.53% 0 \$0.00 | NA |
| | ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION | 1 | \$266,500.00 | 0.14% 0 \$0.00 | NA |
| | ASPIRE FINANCIAL, INC.DBA TEXASLENDING.COM A CORPORATION | 1 | \$290,214.60 | 0.16% 0 \$0.00 | NA |
| | BANK OF LITTLE ROCK MORTGAGE CORP | 2 | \$419,736.63 | 0.23% 0 \$0.00 | NA |

| BANK OF UTAH A UTAH CORPORATION | 1 | \$417,000.00 | 0.22% 0 \$0.00 | NA |
|------------------------------------|---|---------------------|------------------|------|
| BANKCHAMPAIGN, N.A | 1 | \$223,718.18 | 0.12% 0 \$0.00 | NA |
| BANKERS MORTGAGE CENTER, INC | 1 | \$191,504.75 | 0.1% 0 \$0.00 | NA |
| BANKPLUS | 2 | \$763,028.69 | 0.41% 0 \$0.00 | NA |
| BLUFI LENDING CORPORATION, A | | · | | |
| CALIFORNIA CORPORATION | 1 | \$291,391.59 | 0.16% 0 \$0.00 | NA |
| BOFI FEDERAL BANK | 1 | \$416,438.29 | 0.22% 0 \$0.00 | NA |
| BRAND MORTGAGE GROUP, LLC | 2 | \$541,561.08 | 0.29% 0 \$0.00 | NA |
| CARRINGTON MORTGAGE SERVICES, | _ | | | |
| LLC, A DELAWARE LLC | 1 | \$246,167.96 | 0.13% 0 \$0.00 | NA |
| CENDERA FUNDING, INC | 1 | \$210,986.22 | 0.11% 0 \$0.00 | NA |
| CIRCLE MORTGAGE CORPORATION | 1 | \$235,709.82 | 0.13% 0 \$0.00 | NA |
| CITY BANK MORTGAGE | 1 | \$199,648.50 | 0.11% 0 \$0.00 | NA |
| COLORADO MORTGAGE ALLIANCE, | | · | | |
| LLC | 1 | \$273,750.00 | 0.15% 0 \$0.00 | NA |
| COMMERCE MORTGAGE | 1 | \$219,723.21 | 0.12% 0 \$0.00 | NA |
| COMMUNITY BANK DBA COMMUNITY | 2 | \$439,827.12 | 0.24% 0 \$0.00 | NA |
| MORTGAGE | 2 | \$439,627.12 | 0.24% 0 \$0.00 | INA |
| COMMUNITY MORTGAGE | 1 | \$416,463.22 | 0.22% 0 \$0.00 | NA |
| CORPORATION | 1 | φ+10,+03.22 | 0.22 // 0 \$0.00 | 11/ |
| CONTINENTAL HOME FUNDING, INC., | 1 | \$262,661.46 | 0.14% 0 \$0.00 | NA |
| A CORPORATION | 1 | Ψ202,001.10 | 0.1176 0 \$0.00 | 1 12 |
| CORNERSTONE BANK, A | 1 | \$317,666.13 | 0.17% 0 \$0.00 | NA |
| CORPORATION | 1 | ψ317,000.13 | 0.17 /0 0 40.00 | |
| CORNERSTONE NATIONAL BANK + | 1 | \$416,463.23 | 0.22% 0 \$0.00 | NA |
| TRUST COMPANY | | | | |
| CORPORATE INVESTORS MORTGAGE | 1 | \$416,450.87 | 0.22% 0 \$0.00 | NA |
| GROUP, INC A CORPORATION | | | | |
| CORRIDOR MORTGAGE COMPANY, LLC | 1 | \$416,463.23 | 0.22% 0 \$0.00 | NA |
| COUNTRY CLUB MORTGAGE INC | 1 | \$204.277.00 | 0.11% 0 \$0.00 | NI A |
| COUNTRY CLUB MORTGAGE INC., A | 1 | \$204,277.00 | 0.11% 0 \$0.00 | NA |
| CORPORATION | 1 | \$188,751.11 | 0.1% 0 \$0.00 | NA |
| CROSSCOUNTRY MORTGAGE, INC. A | | | ++ + | |
| CORPORATION | 1 | \$311,213.37 | 0.17% 0 \$0.00 | NA |
| CROSSLINE CAPITAL INC | 1 | \$292,863.83 | 0.16% 0 \$0.00 | NA |
| DIRECTORS MORTGAGE, INC | 2 | \$583,494.23 | 0.31% 0 \$0.00 | NA |
| DIRECTORS MORTGAGE, INC. AN | | Ψ303,+7+.23 | | |
| OREGON CORPORATION | 1 | \$415,924.38 | 0.22% 0 \$0.00 | NA |
| DIRECTORS MORTGAGE, INC., AN | | | | |
| OREGON CORPORATION | 1 | \$237,307.22 | 0.13% 0 \$0.00 | NA |
| DISCOVER HOME LOANS, INC | 3 | \$1,199,899.21 | 0.65% 0 \$0.00 | NA |
| DISCOVER HOME LOANS, INC A | | | | |
| DELAWARE CORPORATION | 1 | \$287,146.49 | 0.15% 0 \$0.00 | NA |
| DYNAMIC MORTGAGE FINANCIAL | | #22 0 000 00 | 0.1207 0.00 | *** |
| CORPORATION | | \$228,000.00 | 0.12% 0 \$0.00 | NA |
| | | | | |

| E AND S FINANCIAL GROUP INC I CAPITAL MORTGAGE SERVICES | DBA 1 | \$417,000.00 | 0.22% | \$0.00 | NA |
|--|-----------------|----------------|--------|----------|------|
| E MORTGAGE MANAGEMENT, LL | .C 1 | \$231,708.11 | 0.12% | 0\$0.00 | NA |
| EMBRACE HOME LOANS, INC | 2 | \$535,334.19 | | | |
| EUSTIS MORTGAGE CORPORATIO | ON 1 | \$188,599.64 | 0.1% | 0 \$0.00 | NA |
| FBC MORTGAGE, LLC, A LIMITED |) 1 | ¢107.606.70 | | | |
| LIABILITY COMPANY | 1 | \$187,606.79 | 0.1% | 0 \$0.00 | NA |
| FIRST CENTENNIAL MORTGAGE | 1 | \$277,650.24 | 0.15% | 00.02 | NA |
| CORPORATION, A CORPORATION | 1 | \$277,030.24 | 0.13% | J \$0.00 | INA |
| FIRST COLONY MORTGAGE | | | | | |
| CORPORATION, AN UTAH | 2 | \$480,074.89 | 0.26% | 0 \$0.00 | NA |
| CORPORATION | | | | | |
| FIRST EQUITY MORTGAGE BANK | ERS, 1 | \$416,487.26 | 0.22% | 0 \$0.00 | NA |
| INC , A CORP | | · | | | |
| FIRST NATIONAL BANK | 2 | \$746,993.75 | 0.4% | 0 \$0.00 | NA |
| FIRST SAVINGS MORTGAGE | 1 | \$295,859.88 | 0.16% | 0.00 | NA |
| CORPORATION | | , , | | 1 | |
| FIRST SAVINGS MORTGAGE | 1 | ф214 CO2 CO | 0.178 | 0,00 | NT A |
| CORPORATION, A VIRGINIA | | \$314,603.68 | 0.17% |) \$0.00 | NA |
| CORPORATION FIRST STATE BANK A TENNESSEE | 7 | | | | |
| CORPORATION | 1 | \$416,463.23 | 0.22% | \$0.00 | NA |
| FIRST STATE BANK OF ST CHARL | ES | | | | |
| MO A CORPORATION | 1 | \$317,609.00 | 0.17% | \$0.00 | NA |
| FIRST STATE BANK OF ST. CHARL | ES | | | | |
| MO | 1 | \$300,000.00 | 0.16% | 0 \$0.00 | NA |
| FLORIDA CAPITAL BANK, NA DBA | A | | | | |
| FLORIDA CAPITAL BANK MORTG | | \$323,592.36 | 0.17% | 0,00 | NA |
| A FLORIDA CORPORATION | | , | | ľ | |
| FRANKLIN FIRST FINANCIAL, LTI |) 1 | \$301,000.00 | 0.16% | 0.00 | NA |
| FRANKLIN LOAN CENTER A | 1 | ¢100.726.62 | 0.110/ | 0 00 | NT A |
| CALIFORNIA CORPORATION | | \$199,736.63 | 0.11% | J90.00 | NA |
| GATEWAY BANK MORTGAGE INC | $\overline{}$ 1 | \$176,800.00 | 0.1% | 0.00 | NA |
| GEORGE MASON MORTGAGE LLC | CA | | | | |
| VIRGINIA LIMITED LIABILITY | 1 | \$252,424.65 | 0.14% | \$0.00 | NA |
| COMPANY | | | | | |
| GEORGE MASON MORTGAGE, LLO | C 2 | \$1,125,500.00 | 0.61% | 0.00 | NA |
| GEORGE MASON MORTGAGE, LLC | C A | | | | |
| VIRGINIA LIMITED LIABILITY | 1 | \$306,023.25 | 0.16% | \$0.00 | NA |
| COMPANY | | | | | |
| GEORGE MASON MORTGAGE, LLO | C , A | \$269,268.50 | 0.14% | 00.02 | NA |
| VIRGINIA LLC | 1 | \$209,208.30 | 0.14% | J \$U.UU | INA |
| GEORGE MASON MORTGAGE, LLO | C A | | | | |
| VIRGINIA LIMITED LIABILTIY | 1 | \$307,223.45 | 0.17% | \$0.00 | NA |
| COMPANY | | | | | |
| GEORGE MASON MORTGAGE, LLC | C, | | | | |
| VIRGINIA LIMITED LIABILITY | 1 | \$231,714.74 | 0.12% | \$0.00 | NA |
| COMPANY | | | | | |
| | | | | | |

| GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$187,153.22 | 0.1% | \$0.00 | NA |
|---|---|----------------|-------|--------|-----|
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$400,495.48 | 0.22% | \$0.00 | NA |
| GREENCHOICE BANK | 1 | \$277,633.91 | 0.15% | \$0.00 | N.A |
| GUARANTEED HOME MORTGAGE COMPANY, INC | 1 | \$365,000.00 | 0.2% | \$0.00 | NA |
| GUARANTY BOND BANK NA | 1 | \$259,250.32 | 0.14% | \$0.00 | N.A |
| HARPETH MORTGAGE LLC | 1 | \$186,270.67 | 0.1% | _ | |
| HERITAGEBANK OF THE SOUTH | 1 | \$202,251.00 | 0.11% | | N.A |
| HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION | 2 | \$599,506.46 | 0.32% | | NA |
| HOME FEDERAL BANK CORPORATION | 1 | \$237,686.59 | 0.13% | \$0.00 | N.A |
| HOME FUNDING CORPORATION | 2 | \$596,223.99 | 0.32% | | N.A |
| HOME FUNDING CORPORATION A NEVADA CORPORATION | 1 | \$244,677.37 | 0.13% | \$0.00 | NA |
| HOME LOAN MORTGAGE COMPANY | 1 | \$289,618.11 | 0.16% | \$0.00 | N.A |
| HOME MORTGAGE OF AMERICA, INC., A CORPORATION | 1 | \$231,701.37 | 0.12% | \$0.00 | NA |
| HOMESERVICES LENDING, LLC | 7 | \$2,146,669.01 | 1.16% | \$0.00 | N.A |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$184,000.00 | 0.1% | \$0.00 | NA |
| HOMETRUST MORTGAGE COMPANY | 1 | \$183,768.50 | 0.1% | \$0.00 | N.A |
| HOWARD HANNA MORTGAGE SERVICES | 1 | \$410,294.18 | 0.22% | | NA |
| HURON VALLEY FINANCIAL, INC | 1 | \$272,464.57 | 0.15% | \$0.00 | N.A |
| IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$332,382.43 | 0.18% | | NA |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC | 1 | \$201,215.38 | 0.11% | \$0.00 | NA |
| INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY | 2 | \$716,475.35 | 0.39% | \$0.00 | NA |
| JAYCO CAPITAL GROUP | 1 | \$373,000.00 | 0.2% | \$0.00 | NA |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$415,375.78 | 0.22% | \$0.00 | NA |
| LEADERONE FINANCIAL CORPORATION | 1 | \$343,577.02 | 0.18% | \$0.00 | NA |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 1 | \$261,992.32 | 0.14% | \$0.00 | NA |
| MANN MORTGAGE, LLC DBA LIFE MORTGAGE | 1 | \$335,000.00 | 0.18% | \$0.00 | NA |
| MCLEAN MORTGAGE CORPORATION | 1 | \$207,700.50 | 0.11% | \$0.00 | NA |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$243,450.28 | 0.13% | \$0.00 | NA |
| MEGA CAPITAL FUNDING, INC | 1 | \$415,439.63 | 0.22% | \$0.00 | N/ |
| | 1 | \$300,621.30 | 0.16% | | N.A |

| MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION | | | | | |
|--|---|----------------|-------|----------|-----|
| MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION | 1 | \$533,000.00 | 0.29% | 0 \$0.00 | NA |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$350,000.00 | 0.19% | 0 \$0.00 | NA |
| MERIDIAN BANK | 1 | \$268,000.00 | 0.14% | 0 \$0.00 | NA |
| MIDWEST EQUITY MORTGAGE, LLC | 1 | \$395,615.00 | | 0 \$0.00 | |
| MILLENNIUM BANK | 1 | \$416,475.35 | | 0 \$0.00 | |
| MONARCH FUNDING CORP | 1 | \$416,463.23 | | 0 \$0.00 | |
| MONARCH FUNDING CORP., A CALIFORNIA CORPORATION | 1 | \$323,601.62 | | 0 \$0.00 | |
| MORTGAGE AMERICA, INC | 1 | \$255,685.23 | 0.14% | 0 \$0.00 | NA |
| MORTGAGE NETWORK, INC | 3 | \$1,063,750.00 | | 0 \$0.00 | |
| MORTGAGE SERVICES III, LLC | 2 | \$444,257.36 | | 0 \$0.00 | T . |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$175,600.00 | | 0 \$0.00 | |
| MOUNTAIN WEST FINANCIAL INC | 1 | \$261,170.99 | 0.14% | 0 \$0.00 | N.A |
| NATIONS DIRECT MORTGAGE LLC | 1 | \$405,876.87 | | 0 \$0.00 | |
| NORTHWEST MORTGAGE GROUP, INC | 2 | \$515,858.18 | | 0 \$0.00 | |
| NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 1 | \$190,759.69 | | 0 \$0.00 | |
| NOVA FINANCIAL + INVESTMENT CORPORATION | 1 | \$270,945.56 | 0.15% | 0 \$0.00 | N.A |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$271,000.00 | 0.15% | 0 \$0.00 | N.A |
| NVR MORTGAGE FINANCE, INC | 6 | \$1,735,858.48 | 0.93% | 0 \$0.00 | N.A |
| ONY GLO, INC | 1 | \$416,475.35 | | 0 \$0.00 | |
| PACIFIC BAY LENDING GROUP CORPORATION | 1 | \$384,415.74 | | 0 \$0.00 | |
| PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$223,151.17 | 0.12% | 0 \$0.00 | N/ |
| PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION | 1 | \$206,739.56 | 0.11% | 0 \$0.00 | N.A |
| PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$181,776.22 | 0.1% | 0 \$0.00 | N. |
| PARAMOUNT RESIDENTIAL MORTGAGE GROU | 1 | \$370,522.43 | 0.2% | 0 \$0.00 | N. |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 3 | \$965,755.11 | 0.52% | 0 \$0.00 | N/ |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 4 | \$1,113,161.49 | 0.6% | 0 \$0.00 | N/ |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 3 | \$932,337.39 | 0.5% | 0 \$0.00 | N. |

| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$259,665.32 | 0.14% | \$0.00 | NA |
|---|---|----------------|---------|--------|----|
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP | 1 | \$474,415.95 | 0.26% | \$0.00 | NA |
| PATRIOT BANK MORTGAGE INC | 3 | \$575,802.07 | 0.31% | \$0.00 | NA |
| PEOPLES BANK OF COMMERCE | 1 | \$262,400.00 | 0.14% | \$0.00 | NA |
| PEOPLES NATIONAL BANK | 1 | \$189,900.00 | 0.1% | | |
| PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION | 1 | \$249,692.61 | 0.13% 0 | \$0.00 | NA |
| PLAZA HOME MORTGAGE INC | 5 | \$1,497,278.61 | 0.81% | \$0.00 | NA |
| POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION | 1 | \$247,687.97 | 0.13% | | |
| POLI MORTGAGE GROUP, INC | 1 | \$314,612.68 | 0.17% | \$0.00 | NA |
| PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 3 | \$808,322.82 | 0.44% | | |
| PREMIER HOME MORTGAGE, INC., A CORPORATION | 1 | \$255,685.23 | 0.14% | \$0.00 | NA |
| PRESIDENTIAL BANK F.S.B | 1 | \$239,698.04 | 0.13% | \$0.00 | NA |
| PRIMARY CAPITAL ADVISORS, LC | 2 | \$538,273.20 | 0.29% | \$0.00 | NA |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$414,791.09 | 0.22% | \$0.00 | NA |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 4 | \$1,138,219.11 | 0.61% | \$0.00 | NA |
| PROSPERITY MORTGAGE COMPANY | 5 | \$1,902,261.84 | 1.02% | \$0.00 | NA |
| PULASKI BANK | 1 | \$199,736.63 | 0.11% | \$0.00 | NA |
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$199,249.00 | 0.11% | \$0.00 | NA |
| RELIANT MORTGAGE COMPANY, LLC | 1 | \$214,000.00 | 0.12% | \$0.00 | NA |
| REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$239,703.91 | 0.13% | \$0.00 | NA |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$275,319.90 | 0.15% | \$0.00 | NA |
| REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION | 1 | \$191,064.78 | 0.1% | \$0.00 | NA |
| RESIDENTIAL HOME FUNDING CORPORATION | 1 | \$211,500.00 | 0.11% | \$0.00 | NA |
| RESIDENTIAL MORTGAGE SERVICES INC | 3 | \$839,714.61 | 0.45% | \$0.00 | NA |
| RESIDENTIAL MORTGAGE, LLC | 2 | \$567,500.00 | 0.31% | \$0.00 | NA |
| RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL #607 3548 | 1 | \$209,735.79 | 0.11% | \$0.00 | NA |
| RMC MORTGAGE CORPORATION | 1 | \$182,610.00 | 0.1% | \$0.00 | NA |
| | | | | | |

| | | | | | , |
|--|---|----------------|-------|----------|----|
| RMC VANGUARD MORTGAGE CORPORATION | 1 | \$248,000.00 | 0.13% | 0 \$0.00 | NA |
| ROCKWOOD BANK A CORPORATION | 1 | \$252,688.91 | 0.14% | 0 \$0.00 | NA |
| ROYAL PACIFIC FUNDING CORPORATION | 2 | \$634,435.79 | | 0 \$0.00 | |
| ROYAL UNITED MORTGAGE LLC | 1 | \$175,268.90 | 0.09% | 0 \$0.00 | NA |
| SEACOAST NATIONAL BANK | 1 | \$179,546.16 | 0.1% | 0 \$0.00 | NA |
| SECURITY MORTGAGE FUNDING CORP | 1 | \$255,685.23 | | 0 \$0.00 | |
| SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$944,852.12 | | 0 \$0.00 | |
| SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORPORATION | 1 | \$374,517.29 | 0.2% | 0 \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$285,970.44 | 0.15% | 0 \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$355,562.27 | 0.19% | 0 \$0.00 | NA |
| SHELTER MORTGAGE COMPANY, LLC | 2 | \$645,733.54 | 0.35% | 0 \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY INC | 5 | \$1,620,472.61 | 0.87% | 0 \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 1 | \$435,456.53 | 0.23% | 0 \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 5 | \$1,123,478.42 | 0.6% | 0 \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$275,902.44 | 0.15% | 0 \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$294,628.85 | 0.16% | 0 \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION NMLS; 1788 | 1 | \$220,928.01 | 0.12% | 0 \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 3 | \$981,771.29 | 0.53% | 0 \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 1 | \$378,523.17 | 0.2% | 0 \$0.00 | NA |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$395,501.78 | 0.21% | 0 \$0.00 | NA |
| SIMONTOWNE MORTGAGE | 1 | \$217,731.95 | 0.12% | 0 \$0.00 | NA |
| SIRVA MORTGAGE, INC | 3 | \$894,010.79 | 0.48% | 0 \$0.00 | NA |
| SOUTHERN TRUST MORTGAGE, LLC | 1 | \$221,427.36 | 0.12% | 0 \$0.00 | NA |
| STEARNS BANK. N.A | 2 | \$678,557.98 | 0.37% | 0 \$0.00 | NA |
| SUMMIT FUNDING, INC | 1 | \$186,714.79 | 0.1% | 0 \$0.00 | NA |
| SUMMIT MORTGAGE BANKERS, INC | 3 | \$705,496.88 | | 0 \$0.00 | |
| , | | | | | |

| SUMMIT MORTGAGE CORPORATION | 1 | \$415,948.63 | 0.22% | 0 | \$0.00 | NA |
|--|-----|------------------|--------|-----|----------------|-----|
| SYNOVUS MORTGAGE CORP | 1 | \$260,471.87 | 0.14% | 0 | \$0.00 | NA |
| THE BUSINESS BANK | 1 | \$186,969.82 | 0.1% | 0 | \$0.00 | NA |
| THE FEDERAL SAVINGS BANK A | 1 | \$25.4.070.05 | 0.1407 | | ¢0.00 | NIA |
| FEDERAL SAVINGS BANK | 1 | \$254,079.95 | 0.14% | U. | \$0.00 | NA |
| THE MCCUE MORTGAGE COMPANY | 1 | \$183,768.50 | 0.1% | 0 | \$0.00 | NA |
| THE MORTGAGE HOUSE, INC | 1 | \$199,742.55 | 0.11% | 0 | \$0.00 | NA |
| THE MORTGAGE HOUSE, INC A | 1 | \$175,546.01 | 0.09% | | 00 O2 | NA |
| CALIFORNIA CORPORATION | 1 | \$173,340.01 | 0.0970 | Ц | φυ.υυ | INA |
| TIDEWATER MORTGAGE SERVICES, | 1 | \$293,000.00 | 0.16% | 0 | \$0.00 | NA |
| INC., A CORPORATION | | . , | | Щ | | |
| TOP FLITE FINANCIAL, INC | 1 | \$387,043.90 | | m | | |
| TRI-PARISH BANK | 1 | \$253,143.19 | | - | | |
| TRIDENT MORTGAGE CO., LP | 4 | \$1,245,740.04 | | _ | | |
| UNION MORTGAGE GROUP, INC | 1 | \$185,860.85 | | _ | \$0.00 | |
| UNITED FIDELITY FUNDING CORP | 1 | \$222,339.82 | 0.12% | _ | | |
| UNITED SAVINGS BANK | 1 | \$375,537.68 | 0.2% | 0 | \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY | 1 | \$224,076.53 | 0.12% | 0 | \$0.00 | NA |
| UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$212,000.00 | 0.11% | 0 | \$0.00 | NA |
| UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$226,946.95 | 0.12% | 0 | \$0.00 | NA |
| VIRGINIA COMMERCE BANK | 1 | \$349,569.65 | 0.19% | 0 | \$0.00 | NA |
| VISION ONE MORTGAGE INC A | 4 | | | Ħ | | |
| CALIFORNIA CORPORATION | 1 | \$221,208.32 | 0.12% | O): | \$0.00 | NA |
| VISIONBANK | 1 | \$276,924.97 | 0.15% | 0 | \$0.00 | NA |
| WALL FINANCIAL INC | 1 | \$413,454.82 | 0.22% | 0 | \$0.00 | NA |
| WALL FINANCIAL INC. A CALIFORNIA CORPORATION (DRE # 01870337) | 1 | \$286,622.06 | 0.15% | 0 | \$0.00 | NA |
| WALL FINANCIAL INC., A CALIFORNIA CORPORATION (CFL# 603-H957) | 1 | \$411,992.80 | 0.22% | 0 | \$0.00 | NA |
| WALLICK AND VOLK INC | 1 | \$416,450.87 | 0.22% | 0 | \$0.00 | NA |
| WEICHERT FINANCIAL SERVICES | 1 | \$359,536.59 | 0.19% | - | | |
| WELLS FARGO BANK, N.A | 342 | \$100,117,724.38 | 53.9% | - | | |
| WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$265,665.33 | 0.14% | | | |
| WILLOW BEND MORTGAGE COMPANY, | | · | | | | |
| LLC | 2 | \$487,236.21 | 0.26% | O): | \$0.00 | NA |
| WINTRUST MORTGAGE, A DIVISION OF | | | | П | | |
| BARRINGTON BANK AND TRUST CO., | 1 | \$318,339.69 | 0.17% | 0 | \$0.00 | NA |
| N.A | | | | Ц | | |
| WINTRUST MORTGAGE, A DIVISION OF | | | | | | ļ |
| BARRINGTON BANK AND TRUST CO., | 1 | \$329,984.31 | 0.18% | 0 | \$0.00 | NA |
| NA A NATIONAL BANK | | | | Ц | | |
| WINTRUST MORTGAGE, A DIVISION OF | | A.== === | | | * 0 = : | |
| BARRINGTON BANK AND TRUST CO., | 1 | \$177,530.32 | 0.1% | 0 | \$0.00 | NA |
| NA, A NATIONAL BANK | | | | Ш | | |

| | WISCONSIN MORTGAGE CORPORATION | 1 | \$354,563.50 | 0.19% 0 \$0.00 | NA |
|-----------|--|-----|------------------|-----------------|----|
| | Unavailable | 2 | \$536,323.37 | 0.37% 0 \$0.00 | NA |
| Total | | 637 | \$185,746,680.51 | 100% 0 \$0.00 | |
| 3138X6NV3 | 1ST MARINER BANK A BANKING CORPORATION | 1 | \$241,666.63 | 0.28% 0 \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$213,255.11 | 0.25% 0 \$0.00 | NA |
| | ALL WESTERN MORTGAGE, INC | 3 | \$739,015.20 | 0.85% 0 \$0.00 | NA |
| | AMCAP MORTGAGE LTD | 1 | \$200,209.09 | 0.23% 0 \$0.00 | NA |
| | AMCAP MORTGAGE, LTD | 1 | \$319,624.30 | 0.37% 0 \$0.00 | NA |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$189,392.47 | 0.22% 0 \$0.00 | NA |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 2 | \$587,891.95 | 0.68% 0 \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$176,593.06 | 0.2% 0 \$0.00 | NA |
| | AMERICAN FINANCING CORPORATION | 2 | \$395,740.47 | 0.46% 0 \$0.00 | NA |
| | AMERICAN MIDWEST BANK, A STATE BANK | 1 | \$416,498.95 | 0.48% 0 \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$730,888.37 | 0.84% 0 \$0.00 | NA |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$185,450.00 | 0.21% 0 \$0.00 | NA |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$199,770.59 | 0.23% 0 \$0.00 | NA |
| | AMERICANWEST BANK, A CORPORATION | 1 | \$265,295.35 | 0.31% 0 \$0.00 | NA |
| | AMERIFIRST FINANCIAL INC | 2 | \$631,741.66 | 0.73% 0 \$0.00 | NA |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$390,561.86 | 0.45% 0 \$0.00 | NA |
| | AMERIPRO FUNDING, INC | 1 | \$190,400.00 | 0.22% 0 \$0.00 | NA |
| | ANCHOR FUNDING, INC A CALIFORNIA CORPORATION | 1 | \$330,300.00 | 0.38% 0 \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$231,727.62 | 0.27% 0 \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$234,290.95 | 0.27% 0 \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$176,365.83 | 0.2% 0 \$0.00 | NA |
| | ASPIRE FINANCIAL, INC | 1 | \$256,498.51 | 0.3% 0 \$0.00 | NA |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$182,785.15 | 0.21% 0 \$0.00 | NA |
| | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$194,781.50 | 0.22% 0 \$0.00 | NA |
| | BANK OF THE PACIFIC, A CORPORATION | 1 | \$264,000.00 | 0.3% 0 \$0.00 | NA |
| | | | A 4 6 5 5 2 2 == | 0 7 404 0 40 00 | |

BANKPLUS

2

\$466,688.57

NA

0.54% 0 \$0.00

| 1 | \$183,920.00 | 0.21% | 0 \$0.00 | NA |
|----|---|--|---|--|
| 1 | \$180,000.00 | 0.21% | 0 \$0.00 | NA |
| 2 | \$491,462.98 | 0.57% | 0 \$0.00 | NA |
| 1 | · | | | |
| 1 | \$277,918.92 | 0.32% | 0 \$0.00 | NA |
| 1 | \$278,311.47 | 0.32% | 0 \$0.00 | NA |
| 1 | \$280,000.00 | 0.32% | 0 \$0.00 | NA |
| 1 | \$203,400.00 | | | |
| 1 | \$295,230.00 | 0.34% | 0 \$0.00 | NA |
| 1 | \$273,678.32 | | | |
| 1 | \$297,041.66 | | | |
| 1 | \$416,510.43 | 0.48% | 0 \$0.00 | NA |
| 1 | \$271,200.00 | 0.31% | 0 \$0.00 | NA |
| 1 | \$208,000.00 | | _ | |
| 1 | \$229,729.97 | 0.26% | 0 \$0.00 | NA |
| 1 | \$314,621.51 | 0.36% | 0 \$0.00 | NA |
| 1 | \$211,512.60 | 0.24% | 0 \$0.00 | NA |
| 1 | \$205,520.00 | | | |
| 1 | \$399,208.16 | | | |
| 1 | \$328,602.29 | 0.38% | 0 \$0.00 | NA |
| 1 | \$342,007.25 | 0.39% | 0 \$0.00 | NA |
| 1 | \$343,227.34 | 0.4% | 0 \$0.00 | NA |
| 1 | \$201,768.30 | 0.23% | 0 \$0.00 | NA |
| _1 | \$493,932.79 | 0.57% | 0 \$0.00 | NA |
| 1 | \$268,000.00 | | | |
| 1 | \$219,741.71 | 0.25% | 0 \$0.00 | NA |
| 1 | \$250,000.00 | | | |
| 1 | \$408,508.57 | 0.47% | 0 \$0.00 | NA |
| 1 | \$416,521.69 | 0.48% | 0 \$0.00 | N/ |
| 1 | \$178,789.85 | 0.21% | 0 \$0.00 | N/ |
| 1 | \$385,546.82 | 0.44% | 0 \$0.00 | N/ |
| | 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$180,000.00 2 \$491,462.98 1 \$277,918.92 1 \$278,311.47 1 \$280,000.00 1 \$293,400.00 1 \$295,230.00 1 \$273,678.32 1 \$297,041.66 1 \$416,510.43 1 \$271,200.00 1 \$208,000.00 1 \$229,729.97 1 \$314,621.51 1 \$211,512.60 1 \$205,520.00 1 \$399,208.16 1 \$328,602.29 1 \$342,007.25 1 \$342,007.25 1 \$343,227.34 1 \$201,768.30 1 \$493,932.79 1 \$268,000.00 1 \$219,741.71 1 \$250,000.00 1 \$408,508.57 1 \$416,521.69 1 \$178,789.85 | 1 \$180,000.00 0.21% 2 \$491,462.98 0.57% 1 \$277,918.92 0.32% 1 \$278,311.47 0.32% 1 \$280,000.00 0.32% 1 \$280,000.00 0.23% 1 \$295,230.00 0.34% 1 \$297,041.66 0.34% 1 \$297,041.66 0.34% 1 \$297,041.66 0.34% 1 \$271,200.00 0.31% 1 \$208,000.00 0.24% 1 \$208,000.00 0.24% 1 \$211,512.60 0.24% 1 \$211,512.60 0.24% 1 \$297,20.00 0.24% 1 \$219,729.97 0.26% 1 \$314,621.51 0.36% 1 \$219,729.97 0.24% 1 \$399,208.16 0.46% 1 \$342,007.25 0.39% 1 \$343,227.34 0.4% 1 \$349,932.79 0.57% 1 \$268,000.00 0.23% 1 | 1 \$180,000.00 0.21% 0 \$0.00 2 \$491,462.98 0.57% 0 \$0.00 1 \$277,918.92 0.32% 0 \$0.00 1 \$278,311.47 0.32% 0 \$0.00 1 \$280,000.00 0.32% 0 \$0.00 1 \$280,400.00 0.32% 0 \$0.00 1 \$295,230.00 0.34% 0 \$0.00 1 \$297,041.66 0.34% 0 \$0.00 1 \$297,041.66 0.34% 0 \$0.00 1 \$271,200.00 0.31% 0 \$0.00 1 \$228,000.00 0.24% 0 \$0.00 1 \$228,000.00 0.24% 0 \$0.00 1 \$211,512.60 0.24% 0 \$0.00 1 \$231,512.60 0.24% 0 \$0.00 1 \$314,621.51 0.36% 0 \$0.00 1 \$329,208.16 0.46% 0 \$0.00 1 \$342,007.25 0.38% 0 \$0.00 1 \$343,227.34 0.4% 0 \$0.00 1 \$249,393.79 0.57% 0 \$0.00 1 \$249,793.79 0.57% 0 \$0.00 1 \$249,793.79 0.57% 0 \$0.00 1 \$249,793.79 0.57% 0 \$0.00 |

| FUNDING RESOURCES MORTGAGE CORPORATION | | | | |
|--|----|--------------|-------------------|----|
| GARDNER FINANCIAL SERVICES, LTD | 1 | \$231,441.31 | 0.27% 0 \$0.00 | NA |
| GATEWAY BANK MORTGAGE, INC | 1 | \$181,581.57 | 0.21% 0 \$0.00 | NA |
| GEORGE MASON MORTGAGE, LLC A VIRIGINA LIMITED LIABILITY COMPANY | 1 | \$262,580.66 | 0.3% 0 \$0.00 | NA |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$246,117.37 | 0.28% 0 \$0.00 | NA |
| GFI MORTGAGE INC A NEW YORK CORPORATION | 1 | \$376,567.56 | 0.43% 0 \$0.00 | NA |
| GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP | 1 | \$336,404.59 | 0.39% 0 \$0.00 | NA |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$276,434.56 | 0.32% 0 \$0.00 | NA |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$230,340.90 | 0.27% 0 \$0.00 | NA |
| GROUP ONE MORTGAGE, INC | 1 | \$231,727.62 | 0.27% 0 \$0.00 | NA |
| GUARANTEE MORTGAGE CORPORATION, A CORPORATION | 1 | \$598,201.86 | 0.69% 0 \$0.00 | NA |
| HAMILTON GROUP FUNDING, INC | 1 | \$183,529.22 | 0.21% 0 \$0.00 | NA |
| HERITAGEBANK OF THE SOUTH | 1 | \$248,507.90 | 0.29% 0 \$0.00 | NA |
| HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION | 1 | \$405,022.29 | 0.47% 0 \$0.00 | NA |
| HOME FUNDING CORPORATION A NEVADA CORPORATION | 1 | \$194,781.50 | 0.22% 0 \$0.00 | NA |
| HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$244,705.62 | 0.28% 0 \$0.00 | NA |
| HOMESERVICES LENDING, LLC | 2 | \$487,695.21 | 0.56% 0 \$0.00 | N/ |
| HOMETOWN LENDERS LLC | 1 | \$207,766.93 | 0.24% 0 \$0.00 | N |
| HOMETRUST MORTGAGE COMPANY | 1 | \$194,177.02 | 0.22% 0 \$0.00 | N |
| HOWARD HANNA MORTGAGE SERVICES | 1 | \$309,885.75 | 0.36% 0 \$0.00 | N |
| IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$250,000.00 | 0.29% 0 \$0.00 | N |
| INTERCONTINENTAL CAPITAL GROUP INC | 1 | \$292,000.00 | 0.34% 0 \$0.00 | N |
| INTERLINC MORTGAGE SERVICES, LLC | 1_ | \$209,348.15 | 0.24% 0 \$0.00 | N |
| LEADER MORTGAGE COMPANY, INC | 1 | \$223,730.85 | 0.26% 0 \$0.00 | N. |
| MAGNOLIA BANK INC | 2 | \$719,800.00 | 0.83% 0 \$0.00 | N. |
| MANHATTAN FINANCIAL GROUP, INC | 1 | \$449,507.45 | 0.52% 0 \$0.00 | N |
| MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # | 1 | \$311,625.12 | 0.36% 0 \$0.00 | N |
| 603A486) | | t 121 600 06 | 2 2 2 2 4 9 9 9 9 | |
| MERIDIAN BANK | 1 | \$191,699.86 | 0.22% 0 \$0.00 | N |

| | | | - | 1 | 1 |
|---|---|--------------|-------|----------|-----|
| METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$391,450.47 | 0.45% | 0 \$0.00 | NA |
| MICHIGAN MUTUAL, INC | 1 | \$185,600.00 | 0.21% | 0 \$0 00 | N.A |
| MILITARY FAMILY HOME LOANS, LLC | 1 | \$273,200.00 | | | |
| MONAGHAN MORTGAGE | 1 | \$245,920.00 | | | |
| MORTGAGE HEADQUARTERS OF | | | | | |
| MISSOURI INC | 1 | \$239,460.94 | 0.28% | 0 \$0.00 | NA |
| MORTGAGE MASTER, INC | 1 | \$223,737.02 | 0.26% | 0 \$0.00 | NA |
| MORTGAGE NETWORK, INC | 1 | \$313,231.82 | 0.36% | | |
| MSA MORTGAGE, LLC | 1 | \$415,522.83 | 0.48% | 0 \$0.00 | NA |
| NATIONS DIRECT MORTGAGE LLC | 1 | \$384,365.47 | 0.44% | 0 \$0.00 | |
| NE MOVES MORTGAGE, LLC | 1 | \$199,765.20 | 0.23% | | |
| NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$222,000.00 | | | |
| NEIGHBORS FINANCIAL CORPORATION A CALIFORNIA CORPORATION | 1 | \$179,782.73 | 0.21% | 0 \$0.00 | NA |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$416,521.68 | 0.48% | 0 \$0.00 | NA |
| NOVA FINANCIAL + INVESTMENT CORPORATION | 1 | \$239,724.71 | 0.28% | 0 \$0.00 | NA |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$280,353.95 | 0.32% | 0 \$0.00 | NA |
| NTFN, INC DBA PREMIER NATIONWIDE LENDING | 2 | \$604,311.02 | 0.7% | 0 \$0.00 | NA |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$211,756.83 | 0.24% | 0 \$0.00 | NA |
| PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION | 3 | \$908,790.28 | 1.05% | 0 \$0.00 | NA |
| PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$234,724.11 | 0.27% | 0 \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$223,743.06 | 0.26% | 0 \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 1 | \$270,881.60 | 0.31% | 0 \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, CALIFORNIA CORPORATION (CFL # 6031741) | 1 | \$295,660.48 | 0.34% | 0 \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION | 1 | \$378,757.06 | 0.44% | 0 \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903) | 1 | \$230,922.20 | 0.27% | 0 \$0.00 | NA |

| PATRIOT BANK MORTGAGE INC | 1 | \$416,498.95 | 0.48% 0 | \$0.00 | NA |
|--|------|-----------------------|---------|--------|------|
| PEOPLE'S BANK OF COMMERCE | 1 | \$183,000.00 | 0.21% 0 | \$0.00 | NA |
| PEOPLES BANK, A KANSAS | 1 | \$295,417.76 | 0.34% 0 | \$0.00 | NA |
| CORPORATION | | , | | | |
| PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 1 | \$212,000.00 | 0.24% 0 | \$0.00 | NA |
| PLAZA HOME MORTGAGE INC | 1 | \$338,500.00 | 0.39% 0 | \$0.00 | NA |
| POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$180,000.00 | 0.21% 0 | \$0.00 | NA |
| PRESIDENTIAL BANK F.S.B | 1 | \$213,349.22 | 0.25% 0 | \$0.00 | NA |
| PRESIDENTIAL BANK FSB | 1 | \$203,766.00 | 0.23% 0 | | NA |
| PRIMARY RESIDENTIAL MORTGAGE, | 1 | | | | |
| INC | 4 | \$1,185,537.69 | 1.37% 0 | \$0.00 | NA |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$178,115.46 | 0.21% 0 | \$0.00 | NA |
| PROFICIO MORTGAGE VENTURES, LL | .C 1 | \$395,535.08 | 0.46% 0 | | |
| PROSPERITY MORTGAGE COMPANY | 2 | \$636,741.71 | 0.73% 0 | \$0.00 | NA |
| PULASKI BANK, A FEDERAL SAVINGS BANK | S 1 | \$298,149.38 | 0.34% 0 | \$0.00 | NA |
| RELIANT MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | C, 1 | \$237,727.01 | 0.27% 0 | \$0.00 | NA |
| RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION | 1 | \$223,000.00 | 0.26% 0 | \$0.00 | NA |
| RESOURCE LENDERS, INC | 1 | \$416,510.42 | 0.48% 0 | \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$314,500.00 | 0.36% 0 | | NA |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$352,354.72 | 0.41% 0 | \$0.00 | NA |
| SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORP | 1 | \$249,699.61 | 0.29% 0 | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY INC | 2 | \$652,814.67 | 0.75% 0 | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 1 | \$175,798.12 | 0.2% 0 | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$387,544.47 | 0.45% 0 | \$0.00 | NA |
| SIRVA MORTGAGE, INC | 1 | \$227,726.04 | 0.26% 0 | \$0.00 | NA |
| SOUTHERN TRUST MORTGAGE, LLC | 1 | \$213,354.99 | 0.25% 0 | \$0.00 | NA |
| STERLING NATIONAL BANK | 1 | \$247,500.00 | 0.29% 0 | | NA |
| SUMMIT FUNDING, INC | 2 | \$577,305.50 | 0.67% 0 | | |
| SUN HOME LOANS, A DIVISION OF SU NATIONAL BANK | JN 1 | \$239,000.00 | 0.28% 0 | | |
| SUPERIOR MORTGAGE SERVICES LLC | 7 1 | \$175,802.78 | 0.2% 0 | \$0.00 | NA |
| S S Z Z Z Z Z Z Z Z Z Z Z Z Z Z Z Z Z Z | - 1 | \$175,00 2. 70 | J.2 /U | + 0.00 | 1 11 |

| | THE F AND M BANK AND TRUST COMPANY | 1 | \$221,665.45 | 0.26% 0 \$0.00 | NA |
|-----------|--|-----|-----------------|-----------------|----|
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$179,798.30 | 0.21% 0 \$0.00 | NA |
| | THE MORTGAGE HOUSE, INC | 1 | \$267,677.98 | 0.31% 0 \$0.00 | NA |
| | THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION | 1 | \$175,798.12 | | NA |
| | TOP FLITE FINANCIAL, INC | 1 | \$226,527.49 | 0.26% 0 \$0.00 | NA |
| | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 1 | \$415,522.83 | | NA |
| | TRIDENT MORTGAGE CO., LP | 2 | \$485,850.06 | 0.56% 0 \$0.00 | NA |
| | UNION MORTGAGE GROUP, INC | 2 | \$397,071.80 | 11 | NA |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$317,635.24 | | NA |
| | WALLICK + VOLK, INC | 1 | \$212,000.00 | | NA |
| | WALLICK AND VOLK, INC | 1 | \$233,600.00 | 0.27% 0 \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 151 | \$39,939,007.49 | 46.06% 0 \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$269,172.61 | 0.31% 0 \$0.00 | NA |
| | WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$280,000.00 | 0.32% 0 \$0.00 | NA |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$394,807.10 | 0.46% 0 \$0.00 | NA |
| | Unavailable | 1 | \$343,209.11 | 0.38% 0 \$0.00 | NA |
| Total | | 323 | \$86,717,303.31 | 100% 0 \$0.00 | |
| | | | | | |
| 3138X6NW1 | ACADEMY MORTGAGE CORP | 2 | \$605,219.37 | | NA |
| | AFG MORTGAGE | 2 | \$809,260.38 | | NA |
| | AFMC MORTGAGE | 1 | \$222,700.00 | 0.21% 0 \$0.00 | NA |
| | ASSOCIATED MORTGAGE BANKERS INC A CORPORATION | 2 | \$718,043.44 | 0.69% 0 \$0.00 | NA |
| | ASSOCIATED MORTGAGE BANKERS INC A NEW YORK CORPORATION | 1 | \$416,463.22 | 0.4% 0 \$0.00 | NA |
| | ASSOCIATED MORTGAGE BANKERS INC, A NEW YORK CORPORATION | 1 | \$359,536.60 | 0.35% 0 \$0.00 | NA |
| | ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION | 1 | \$332,590.55 | 0.32% 0 \$0.00 | NA |
| | CLIFFCO, INC DBA CLIFFCO MORTGAGE | 1 | \$349,559.65 | 0.34% 0 \$0.00 | NA |
| | CLIFFCO, INC DBA CLIFFCO MORTGAGE BANKERS | 1 | \$259,672.89 | 0.25% 0 \$0.00 | NA |
| | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION | 1 | \$347,562.17 | 0.33% 0 \$0.00 | NA |
| | CLIFFCO, INC. DBA CLIFFOCO MORTGAGE BANKERS, A CORPORATION | 1 | \$223,200.00 | 0.21% 0 \$0.00 | NA |
| | CONTINENTAL HOME LOANS INC | 6 | \$2,005,346.28 | 1.92% 0 \$0.00 | NA |
| | | | \$339,562.35 | 0.33% 0 \$0.00 | NA |

| CONTINENTAL HOME LOANS INC, A CORPORATION | | | | | |
|---|---|----------------|-------|----------|----|
| CONTINENTAL HOME LOANS INC. A CORPORATION | 4 | \$949,749.30 | 0.91% | 0 \$0.00 | NA |
| CONTINENTAL HOME LOANS INC., A CORPORATION | 1 | \$304,407.65 | 0.29% | 0 \$0.00 | NA |
| CONTINENTAL HOME LOANS INC., A CORPORATION | 7 | \$2,060,845.78 | 1.98% | 0 \$0.00 | NA |
| CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES | 1 | \$320,000.00 | 0.31% | 0 \$0.00 | NA |
| CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION | 1 | \$285,000.00 | 0.27% | 0 \$0.00 | NA |
| CONTINENTAL MORTGAGE BANKERS INC., DBA FINANCIAL EQUITIES, A CORP | 1 | \$315,593.24 | 0.3% | 0 \$0.00 | NA |
| CONTINENTIAL HOME LOANS INC A CORPORATION | 1 | \$268,853.48 | 0.26% | 0 \$0.00 | NA |
| CONTOUR MORTGAGE CORPORATION | 1 | \$270,659.05 | 0.26% | 0.00 | NA |
| CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$350,000.00 | 0.34% | 0 \$0.00 | NA |
| CROSS RIVER BANK, A NEW JERSEY CORPORATION | 1 | \$248,172.77 | 0.24% | 0 \$0.00 | NA |
| DE CAPITAL MORTGAGE | 2 | \$546,258.83 | 0.52% | 0 \$0.00 | NA |
| DE CAPITAL MORTGAGE, LLC | 5 | \$1,889,327.31 | 1.81% | 0 \$0.00 | NA |
| DEVERE MORTGAGE CORPORATION | 1 | \$182,400.00 | 0.18% | 0.00\$ | NA |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$198,549.88 | 0.19% | 0 \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$304,598.36 | 0.29% | | |
| FIRST STATE BANK | 1 | \$323,582.94 | 0.31% | 0 \$0.00 | NA |
| FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION | 4 | \$1,495,944.54 | 1.44% | | |
| FRANKLIN FIRST FINANCIAL, LTD | 2 | \$674,121.06 | 0.65% | 0 \$0.00 | NA |
| FRANKLIN FIRST FINANCIAL, LTD A NEW YORK CORPORATION | 1 | \$417,000.00 | 0.4% | 0 \$0.00 | NA |
| FRANKLIN FIRST FINANCIAL, LTD. A NEW YORK CORPORATION | 2 | \$662,554.46 | 0.64% | 0 \$0.00 | NA |
| FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630) | 1 | \$296,417.95 | 0.28% | 0 \$0.00 | NA |
| FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$394,979.19 | 0.38% | 0 \$0.00 | NA |
| GFI MORTGAGE BANKERS, INC | 1 | \$249,670.79 | 0.24% | 0 \$0.00 | NA |
| GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION | 1 | \$282,643.95 | 0.27% | 0 \$0.00 | NA |
| GUARANTEED HOME MORTGAGE COMPANY, INC | 1 | \$364,530.16 | 0.35% | | |
| GUARANTEED RATE INC | 1 | \$416,450.87 | 0.4% | 0.00 | NA |

| | | | - | | • |
|--|----|----------------|-------|----------|----|
| GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$285,631.85 | 0.27% | 0 \$0.00 | NA |
| GUARANTEED RATE INC. A DELAWARE CORPORATION | 1 | \$416,450.87 | 0.4% | 0 \$0.00 | NA |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$239,683.96 | 0.23% | 0 \$0.00 | NA |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | \$1,719,465.89 | 1.65% | 0 \$0.00 | NA |
| HOMESTEAD FUNDING CORP | 2 | \$450,425.42 | 0.43% | 0 \$0.00 | NA |
| HOMESTEAD FUNDING CORPORATION | 3 | \$723,065.39 | 0.69% | 0 \$0.00 | NA |
| LIVE WELL FINANCIAL, INC | 1 | \$350,726.92 | 0.34% | 0 \$0.00 | NA |
| MCS MORTGAGE BANKERS, INC | 3 | \$908,348.59 | 0.87% | 0 \$0.00 | NA |
| MCS MORTGAGE BANKERS, INC, A CORPORATION | 1 | \$288,478.19 | 0.28% | 0 \$0.00 | NA |
| MCS MORTGAGE BANKERS, INC. A CORPORATION | 1 | \$183,768.50 | 0.18% | 0 \$0.00 | NA |
| MCS MORTGAGE BANKERS, INC., A CORPORATION | 2 | \$673,727.07 | 0.65% | 0 \$0.00 | NA |
| MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION | 1 | \$181,011.31 | 0.17% | 0 \$0.00 | NA |
| MORTGAGE MASTER, INC | 1 | \$249,670.79 | 0.24% | 0 \$0.00 | NA |
| MORTGAGE SERVICES III, LLC | 1 | \$424,465.29 | 0.41% | 0 \$0.00 | NA |
| NJ LENDERS CORPORATION | 1 | \$271,892.76 | 0.26% | 0 \$0.00 | NA |
| PATRIOT ONE MORTGAGE BANKERS, LLC | 1 | \$411,469.66 | 0.39% | 0 \$0.00 | NA |
| PLAZA HOME MORTGAGE INC | 10 | \$2,678,020.50 | 2.57% | 0 \$0.00 | NA |
| QUONTIC BANK | 2 | \$620,575.79 | 0.6% | 0 \$0.00 | NA |
| QUONTIC BANK, FSB | 1 | \$276,000.00 | 0.26% | 0 \$0.00 | NA |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$287,290.32 | 0.28% | 0 \$0.00 | NA |
| RESIDENTIAL HOME FUNDING CORP | 2 | \$687,002.44 | 0.66% | 0 \$0.00 | NA |
| RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$275,319.90 | 0.26% | 0 \$0.00 | NA |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 2 | \$572,232.08 | 0.55% | 0 \$0.00 | NA |
| RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP | 1 | \$295,000.00 | 0.28% | 0 \$0.00 | NA |
| STERLING NATIONAL BANK | 3 | \$1,119,752.20 | 1.07% | 0 \$0.00 | NA |
| SUMMIT MORTGAGE BANKERS, INC | 5 | \$2,114,675.32 | 2.03% | 0 \$0.00 | NA |
| VANGUARD FUNDING, LLC | 2 | \$764,581.75 | 0.73% | 0 \$0.00 | NA |
| VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$286,883.55 | 0.28% | 0 \$0.00 | NA |
| VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY | 2 | \$469,663.24 | 0.45% | 0 \$0.00 | NA |
| WEICHERT FINANCIAL SERVICES | 1 | \$296,417.94 | 0.28% | 0 \$0.00 | NA |
| | | | | | |

| WELLS FARGO BANK, N.A | 192 | \$63,620,352.55 | 61.07% | 0 \$0.00 | NA |
|---------------------------------------|--|---|---|--|--|
| Unavailable | 3 | \$979,237.31 | 0.95% | 0 \$0.00 | NA |
| | 321 | \$104,182,315.81 | | 0 \$0.00 | |
| | | , | | | |
| COMMONFUND MORTGAGE CORP | 1 | \$339,500.00 | 2.44% | 0 \$0.00 | NA |
| CONTINENTAL MORTGAGE BANKERS | 1 | \$296,866.97 | | | NA |
| CONTINENTAL MORTGAGE BANKERS | | | | | |
| INC DBA FINANCIAL EQUITIES A | 1 | \$416,521.68 | 2.99% | 0 \$0.00 | NA |
| CORPORATION | | | | | |
| CONTINENTAL MORTGAGE BANKERS | | | | | |
| | 1 | \$197,023.75 | 1.41% | 0 \$0.00 | NA |
| | | 2:22 707 11 | | † a a a | 27.4 |
| | 1 | \$182,535.44 | 1.31% | 0 \$0.00 | NA |
| | 2 | \$555,352.96 | 3.98% | 0 \$0.00 | NA |
| | 1 | · | | | |
| | 1 | \$331,373.33 | 2.52% | 0 \$0.00 | NA |
| · · · · · · | 1 | \$270,182.42 | 1.94% | 0 \$0.00 | NA |
| | | | | | |
| | 1 | \$269,675.58 | 1.93% | 0 \$0.00 | NA |
| | 1 | \$274,669.57 | 1.97% | 0 \$0.00 | NA |
| PLAZA HOME MORTGAGE INC | 1 | \$264,681.59 | | | NA |
| PREMIUM MORTGAGE CORP, A NEW | 1 | · | | | |
| YORK CORPORATION | 1 | \$215,658.07 | 1.55% | 0 \$0.00 | NA |
| PROFICIO MORTGAGE VENTURES, LLC | 2 | \$669,457.32 | 4.8% | 0 \$0.00 | NA |
| QUIK FUND, INC | 1 | \$416,532.73 | 2.99% | 0 \$0.00 | NA |
| QUONTIC BANK | 1 | \$191,774.59 | 1.38% | 0 \$0.00 | NA |
| RESIDENTIAL HOME FUNDING CORP A | 2 | \$726 830 86 | 5 21% | 00 02 | NA |
| NEW YORK CORPORATION | | \$720,030.00 | J.21 /U | 0 90.00 | 1 47 3 |
| RESIDENTIAL HOME FUNDING | | | | П. Т | |
| | 1 | \$363,562.63 | 2.61% | 0 \$0.00 | NA |
| | | ф 7 10 750 00 | 7.160 | 0,00 | NT A |
| | 2 | | | | NA |
| | 2 | \$/38,143.63 | 5.3% | 0 \$0.00 | NA |
| | 1 | \$424,523.76 | 3.05% | 0 \$0.00 | NA |
| | | | | + + | |
| · · · · · · · · · · · · · · · · · · · | 1 | \$333,367.18 | 2.39% | 0 \$0.00 | NA |
| | | | | 1. | |
| | 1 | \$311,250.00 | 2.23% | 0 \$0.00 | NA |
| WELLS FARGO BANK, N.A | 20 | \$5,409,726.33 | 38.81% | 0 \$0.00 | NA |
| | 47 | \$13,939,160.39 | | 0 \$0.00 | |
| | | | | | |
| MONARCH BANK | 1 | \$127,819.65 | 6.26% | 0 \$0.00 | NA |
| NE MOVES MORTGAGE, LLC | 1 | \$216,294.81 | 10.6% | 0 \$0.00 | NA |
| NE MOVES MORTGAGE, LLC A | 1 | ¢150.075.60 | 7.700 | 00.00 | NT A |
| LIMITED LIABILITY COMPANY | 1 | \$138,973.09 | 1.19% | 0 30.00 | NA |
| | Unavailable COMMONFUND MORTGAGE CORP CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION CONTINENTAL MORTGAGE BANKERS INC. D/B/A FINANCIAL EQUITIES, A CORPORATION DISCOVER HOME LOANS, INC FIRST STATE BANK AN ILLINOIS BANKING CORPORATION FRANKLIN FIRST FINANCIAL, LTD FRANKLIN FIRST FINANCIAL, LTD FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630) FUNDING RESOURCES MORTGAGE CORPORATION NJ LENDERS CORP PLAZA HOME MORTGAGE INC PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION PROFICIO MORTGAGE VENTURES, LLC QUIK FUND, INC QUONTIC BANK RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION RESIDENTIAL HOME FUNDING CORPORATION STERLING NATIONAL BANK SUMMIT MORTGAGE BANKERS, INC UNITED MORTGAGE CORP A NEW YORK CORPORATION VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS, A CORP WELLS FARGO BANK, N.A | Unavailable 321 COMMONFUND MORTGAGE CORP CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION CONTINENTAL MORTGAGE BANKERS INC. D/B/A FINANCIAL EQUITIES, A CORPORATION DISCOVER HOME LOANS, INC FIRST STATE BANK AN ILLINOIS BANKING CORPORATION FRANKLIN FIRST FINANCIAL, LTD FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630) FUNDING RESOURCES MORTGAGE CORPORATION NI LENDERS CORP PLAZA HOME MORTGAGE INC PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION PROFICIO MORTGAGE VENTURES, LLC QUIK FUND, INC QUONTIC BANK RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION STERLING NATIONAL BANK SUMMIT MORTGAGE BANKERS, INC UNITED MORTGAGE CORP A NEW YORK CORPORATION STERLING NATIONAL BANK 2 UNITED MORTGAGE CORP A NEW YORK CORPORATION VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS, A CORP MELLS FARGO BANK, N.A 20 MONARCH BANK NE MOVES MORTGAGE, LLC NE MOVES MORTGAGE, LLC 1 | Unavailable 3 \$979,237.31 321 \$104,182,315.81 | Unavailable 3 \$979,237.31 0.95% 321 \$104,182,315.81 100% | Unavailable 3 \$979,237.31 0.95% 0.50.00 |

| | PRIVATE MORTGAGE ADVISORS, LLC | 1 | \$224,682.98 | 11.01% | 0 \$0.00 | NA |
|-----------|--|----|----------------|---------|----------|----|
| | WELLS FARGO BANK, N.A | 6 | \$1,312,905.80 | | 0 \$0.00 | NA |
| Total | | 10 | \$2,040,678.93 | 100% | 0 \$0.00 | |
| | | | | | | |
| 3138X6NZ4 | 1ST PRIORITY MORTGAGE, INC | 1 | \$136,246.39 | 4.07% | 00.00 | NA |
| | MORTGAGE NETWORK, INC | 1 | \$120,681.90 | 3.6% | 0 \$0.00 | NA |
| | NE MOVES MORTGAGE, LLC | 1 | \$179,678.41 | 5.37% | 0.00 | NA |
| | NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$214,117.67 | 6.39% | 0\$0.00 | NA |
| | PLAZA HOME MORTGAGE INC | 1 | \$174,769.55 | 5.22% (| 0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$142,303.68 | | | NA |
| | REGENCY MORTGAGE CORPORATION | 1 | \$137,572.68 | 4.11% (| 0 \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$153,996.94 | | 0 \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 13 | \$2,089,148.61 | 62.39% | 0\$0.00 | NA |
| Total | | 21 | \$3,348,515.83 | | | |
| | | | · , , | | † | |
| 3138X6P25 | 4TRUST MORTGAGE, INC | 1 | \$52,929.20 | 0.05% | 0\$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$79,668.17 | 0.07% | 0\$0.00 | NA |
| | ACCUNET MORTGAGE LLC | 1 | \$69,810.03 | 0.06% | 0\$0.00 | NA |
| | ACCUNET MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$71,300.00 | 0.06% | 0 \$0.00 | NA |
| | ACOPIA CAPITAL GROUP | 1 | \$49,868.07 | 0.04% | 0\$0.00 | NA |
| | ACOPIA, LLC | 1 | \$69,600.00 | | | NA |
| | ACOPIA, LLC, A CORPORATION | 1 | \$83,315.04 | | | NA |
| | ADAMS MORTGAGE LLC | 1 | \$61,920.18 | 0.05% | 0\$0.00 | NA |
| | ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION | 1 | \$71,010.00 | 0.06% | 0 \$0.00 | NA |
| | AFFILIATED BANK | 4 | \$230,789.33 | 0.2% | 0 \$0.00 | NA |
| | ALCOVA MORTGAGE LLC | 1 | \$65,169.77 | 0.06% | 00.00 | NA |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILTIY COMPANY | 1 | \$59,960.00 | 0.05% | \$0.00 | NA |
| | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$82,398.56 | 0.07% | \$0.00 | NA |
| | ALERUS FINANCIAL, NA | 1 | \$59,917.34 | 0.05% | 00.00 | NA |
| | ALL WESTERN MORTGAGE, INC | 2 | \$134,136.92 | 0.12% | 00.00 | NA |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 2 | \$135,926.23 | 0.12% | 0 \$0.00 | NA |
| | ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION | 1 | \$75,899.92 | 0.07% | 0 \$0.00 | NA |
| | AMCAP MORTGAGE LTD | 1 | \$73,268.56 | 0.06% | 0\$0.00 | NA |
| | AMCAP MORTGAGE, LTD | 1 | \$47,567.70 | | | NA |
| | AMERICAN BANK , A FEDERAL SAVIINGS BANK | 1 | \$70,966.47 | | | NA |
| | | 1 | \$84,064.10 | 0.07% | 0.00\$ | NA |

| AMERICAN BANK, A FEDERAL SAVINGS BANK | | | | | |
|--|---|--------------|-----------|--------|-----|
| AMERICAN FIDELITY MORTGAGE SERVICES | 1 | \$71,911.47 | 0.06% 0 5 | \$0.00 | N.A |
| AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A&M MORTGAGE GROUP INC A CORPORATION | 1 | \$47,440.24 | 0.04% 0 | \$0.00 | NA |
| AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION | 1 | \$68,790.31 | 0.06% 0 | \$0.00 | NA |
| AMERICAN MOMENTUM BANK , A FLORIDA BANKING CORP | 1 | \$64,914.40 | 0.06% 0 | \$0.00 | NA |
| AMERICAN MORTGAGE + EQUITY CONSULTANT | 1 | \$77,899.60 | 0.07% 0 | \$0.00 | NA |
| AMERICAN MORTGAGE SERVICE COMPANY | 2 | \$124,247.04 | 0.11% 0 | \$0.00 | NA |
| AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 2 | \$144,970.32 | 0.13% 0 | \$0.00 | NA |
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$64,920.07 | 0.06% 0 | | NA |
| AMERICAN NATIONAL BANK | 4 | \$287,079.02 | 0.25% 0 5 | \$0.00 | NA |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$37,500.00 | 0.03% 0 | \$0.00 | NA |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$54,929.20 | 0.05% 0 5 | \$0.00 | NA |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$83,666.58 | 0.07% 0 5 | \$0.00 | NA |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$56,627.01 | 0.05% 0 | \$0.00 | NA |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$77,152.81 | 0.07% 0.5 | \$0.00 | NA |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$79,802.86 | 0.07% 0 5 | \$0.00 | NA |
| AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$83,228.76 | 0.07% 0 | \$0.00 | NA |
| AMERICANWEST BANK | 2 | \$149,259.92 | 0.13% 0 9 | \$0.00 | N.A |
| AMERICANWEST BANK A CORPORATION | 1 | \$49,934.16 | 0.04% 0 5 | | NA |
| AMERIFIRST FINANCIAL INC | 1 | \$43,864.74 | 0.04% 0 9 | \$0.00 | N.A |
| AMERIPRO FUNDING, INC | 1 | \$77,421.11 | 0.07% 0 9 | - 1 | N.A |
| AMERIS BANK A CORPORATION | 3 | \$186,492.97 | 0.16% 0 | | N/ |
| AMERIS BANK, A CORPORATION | 2 | \$157,596.96 | 0.14% 0 | 1 | N/ |
| ANDERSON BROTHERS BANK | 2 | \$155,701.32 | 0.14% 0 | \$0.00 | N.A |
| | 1 | \$60,250.83 | 0.05% 0 | 1 | NA |

| ARK-LA-TEX FINANCIAL SERVICES, LLC | | | | |
|--|---|--------------|----------------|----|
| ASPIRE FINANCIAL, INC | 1 | \$70,413.35 | 0.06% 0 \$0.00 | N. |
| ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$52,400.00 | 0.05% 0 \$0.00 | N |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$67,208.41 | 0.06% 0 \$0.00 | N |
| ASSOCIATED MORTGAGE CORPORATION | 2 | \$131,984.10 | 0.11% 0 \$0.00 | N |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$67,413.12 | 0.06% 0 \$0.00 | N. |
| AUSTIN BANK, TEXAS N.A | 4 | \$291,387.86 | 0.25% 0 \$0.00 | N. |
| AXIOM FINANCIAL, LLC | 1 | \$83,500.00 | 0.07% 0 \$0.00 | N. |
| BANCFIRST | 2 | \$131,721.47 | 0.11% 0 \$0.00 | N |
| BANK OF ENGLAND, A CORPORATION | 4 | \$255,925.43 | 0.22% 0 \$0.00 | N |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$60,000.00 | 0.05% 0 \$0.00 | N |
| BANK OF RUSTON A CORPORATION | 1 | \$71,160.36 | 0.06% 0 \$0.00 | N |
| BANK OF UTAH | 1 | \$71,905.19 | 0.06% 0 \$0.00 | N |
| BANKERS MORTGAGE CENTER, INC | 1 | \$73,906.89 | 0.06% 0 \$0.00 | N. |
| BANKPLUS | 2 | \$139,817.71 | 0.12% 0 \$0.00 | N. |
| BANKSOUTH MORTGAGE COMPANY, LLC | 4 | \$267,749.41 | 0.23% 0 \$0.00 | N |
| BARTLETT MORTGAGE, INC | 1 | \$59,922.77 | 0.05% 0 \$0.00 | N |
| BEACH COMMUNITY MORTGAGE SERVICES | 1 | \$79,899.34 | 0.07% 0 \$0.00 | N |
| BELL HOME MORTGAGE GROUP | 1 | \$79,399.98 | 0.07% 0 \$0.00 | N. |
| BOX HOME LOANS , DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$65,117.97 | 0.06% 0 \$0.00 | N |
| BRAND MORTGAGE GROUP, LLC | 6 | \$367,990.51 | 0.32% 0 \$0.00 | N |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$30,161.13 | 0.03% 0 \$0.00 | N |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$61,921.99 | 0.05% 0 \$0.00 | N |
| BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING | 1 | \$83,894.32 | 0.07% 0 \$0.00 | N |
| C AND F MORTGAGE CORPORATION | 1 | \$68,629.51 | 0.06% 0 \$0.00 | N. |
| C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$76,399.26 | 0.07% 0 \$0.00 | N. |
| C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$80,893.33 | 0.07% 0 \$0.00 | N. |
| CADENCE BANK, N.A | 1 | \$55,128.94 | 0.05% 0 \$0.00 | N. |
| CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS | 1 | \$65,850.00 | 0.06% 0 \$0.00 | N. |
| CAPITAL CITY BANK | 2 | \$154,638.26 | 0.13% 0 \$0.00 | N. |
| | 2 | \$103,867.41 | 0.09% 0 \$0.00 | N. |

| CARRINGTON MORTGAGE SERVICES, LLC | | | | |
|---|-----|--------------|----------------|----------------|
| CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$49,762.60 | 0.04% 0 \$0.00 | NA |
| CBC NATIONAL BANK | 1 | \$49,935.64 | 0.04% 0 \$0.00 | N/ |
| CBC NATIONAL BANK NMLS #402135 | 1 | \$49,937.09 | 0.04% 0 \$0.00 | NA |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$82,897.95 | 0.07% 0 \$0.00 | N/ |
| CELTIC BANK CORPORATION | 1 | \$82,071.62 | 0.07% 0 \$0.00 | NA |
| CENTENNIAL BANK, A CORPORATION | 1 | \$74,304.23 | 0.06% 0 \$0.00 | N/ |
| CHOICE BANK, A WISCONSIN CHARTERED BANK | 1 | \$56,250.00 | | N/ |
| CITIZENS BANK OF LAFAYETTE | 1 | \$83,384.96 | 0.07% 0 \$0.00 | NA |
| CITIZENS BANK, NA | 1 | \$75,566.97 | 0.07% 0 \$0.00 | NA |
| CITIZENS BANK, NA A NATIONAL ASSOCIATION | 2 | \$103,100.00 | | N/ |
| CITY BANK AND TRUST COMPANY | 1 | \$43,225.00 | 0.04% 0 \$0.00 | N. |
| CITY BANK MORTGAGE | 1_ | \$81,345.15 | 0.07% 0 \$0.00 | N.A |
| CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$58,126.77 | 0.05% 0 \$0.00 | N/ |
| COASTALSTATES BANK | 1 | \$79,033.14 | 0.07% 0 \$0.00 | N |
| COASTWAY COMMUNITY BANK | 1 | \$71,532.80 | 0.06% 0 \$0.00 | N |
| COMMERCE MORTGAGE | 2 | \$150,795.25 | | N |
| COMMUNITY AND SOUTHERN BANK | 1 | \$49,937.10 | | N _A |
| COMMUNITY BANK OF MISSISSIPPI | 3 | \$179,313.68 | 0.16% 0 \$0.00 | N. |
| COMMUNITY BANK OF OAK PARK RIVER FOREST | 1 | \$48,665.06 | | N _A |
| COMMUNITY MORTGAGE CORPORATION | 2 | \$134,702.83 | 0.12% 0 \$0.00 | N |
| COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$66,300.00 | 0.06% 0 \$0.00 | N |
| COMPASS MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$82,546.02 | 0.07% 0 \$0.00 | N. |
| COMPASS MORTGAGE, INC | 3 | \$205,533.55 | 0.18% 0 \$0.00 | N. |
| CONTINENTAL HOME LOANS INC. A CORPORATION | 1 | \$74,810.89 | | N |
| CONTINENTAL HOME LOANS INC., A CORPORATION | 1 | \$58,167.73 | 0.05% 0 \$0.00 | N |
| CORE BANK | 1 | \$63,200.00 | 0.05% 0 \$0.00 | N |
| CORNERSTONE MORTGAGE, INC | 1 | \$67,786.56 | 0.06% 0 \$0.00 | N |
| CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC | 2 | \$104,929.91 | 0.09% 0 \$0.00 | N |
| COUNTRY CLUB MORTGAGE INC | + + | \$65,117.97 | 0.06% 0 \$0.00 | N |
| COUNTRY CLUD MORTGAGE INC | 1 | | | |
| | 1 | \$82,895.57 | 0.07% 0 \$0.00 | N |

| COUNTRY CLUB MORTGAGE INC. A CORPORATION | | | | | |
|---|----|--------------|-------|--------|-----|
| COUNTRY CLUB MORTGAGE INC., A CORPORATION | 1 | \$71,412.09 | 0.06% | \$0.00 | NA |
| CROSSCOUNTRY MORTGAGE, INC | 2 | \$109,450.06 | 0.1% | \$0.00 | NA |
| CROSSCOUNTRY MORTGAGE, INC A CORPORATION | 1 | \$67,914.45 | 0.06% | \$0.00 | NA |
| DATA MORTGAGE, INC., DBA ESSEX MORTGAGE | 1 | \$75,906.55 | 0.07% | \$0.00 | NA |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 5 | \$321,688.61 | 0.28% | \$0.00 | NA |
| DHI MORTGAGE COMPANY LTD | 1 | \$66,167.71 | 0.06% | \$0.00 | NA |
| DHI MORTGAGE COMPANY, LTD | 10 | \$680,467.91 | 0.59% | \$0.00 | NA |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 3 | \$220,600.11 | 0.19% | \$0.00 | NA |
| DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$77,904.10 | 0.07% | \$0.00 | NA |
| DISCOVER HOME LOANS, INC | 2 | \$121,268.92 | 0.11% | \$0.00 | NA |
| E MORTGAGE MANAGEMENT, LLC , A NEW JERSEY LLC | 1 | \$75,799.46 | 0.07% | \$0.00 | NA |
| E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$50,715.82 | 0.04% | \$0.00 | NA |
| EMBRACE HOME LOANS INC | 1 | \$66,000.00 | 0.06% | \$0.00 | NA |
| EMBRACE HOME LOANS, INC | 5 | \$325,727.47 | 0.28% | _ | NA |
| ENVOY MORTGAGE, LTD | 4 | \$297,568.22 | 0.26% | \$0.00 | NA |
| ENVOY MORTGAGE, LTD, A TEXAS LIMITED PARTNERSHIP | 1 | \$49,938.53 | 0.04% | \$0.00 | NA |
| ENVOY MORTGAGE, LTD. , A TEXAS LP | 1 | \$77,212.72 | 0.07% | \$0.00 | NA |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 2 | \$104,219.86 | 0.09% | \$0.00 | NA |
| EUSTIS MORTGAGE CORPORATION | 1 | \$81,700.00 | 0.07% | | NA |
| EVERETT FINANCIAL, INC | 1 | \$82,632.27 | 0.07% | \$0.00 | NA |
| EZ MORTGAGE LOANS INC | 1 | \$75,144.05 | 0.07% | \$0.00 | NA |
| F+M BANK | 1 | \$79,900.00 | 0.07% | \$0.00 | N.A |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$159,898.46 | 0.14% | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$356,197.68 | 0.31% | \$0.00 | NA |
| FARMERS BANK MORTGAGE | 1 | \$67,914.45 | 0.06% | \$0.00 | NA |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$67,383.54 | 0.06% | \$0.00 | NA |
| FIDELITY FUNDING MORTGAGE CORP | 1 | \$78,301.36 | 0.07% | \$0.00 | N/ |
| FIDELITY FUNDING MORTGAGE CORPORATION | 1 | \$79,894.65 | 0.07% | \$0.00 | NA |
| FIRST AMERICAN BANK | 1 | \$77,900.00 | 0.07% | \$0.00 | NA |
| | 1 | \$81,229.89 | 0.07% | \$0.00 | NA |

| FIRST AMERICAN BANK, AN UNITED STATES CORPORATION | | | | | |
|--|---|--------------|-------|----------|-----|
| FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION | 1 | \$82,450.00 | 0.07% | 0 \$0.00 | N.A |
| FIRST CENTENNIAL MORTGAGE CORP | 1 | \$58,353.16 | 0.05% | 0 \$0.00 | N.A |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$63,485.58 | | 0 \$0.00 | |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$138,434.57 | 0.12% | 0 \$0.00 | N/ |
| FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION | 1 | \$39,458.12 | 0.03% | 0 \$0.00 | N/ |
| FIRST CITY BANK OF FLORIDA | 1 | \$79,779.17 | 0.07% | 0 \$0.00 | N/ |
| FIRST COMMERCIAL BANK | 1 | \$33,257.13 | 0.03% | 0 \$0.00 | N/ |
| FIRST COMMUNITY BANK | 4 | \$277,078.26 | 0.24% | 0 \$0.00 | N/ |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$59,920.99 | 0.05% | 0 \$0.00 | N/ |
| FIRST FINANCIAL BANK | 2 | \$139,282.07 | 0.12% | 0 \$0.00 | N.A |
| FIRST HOPE MORTGAGES, INC | 1 | \$53,930.49 | 0.05% | 0 \$0.00 | N/ |
| FIRST INDEPENDENCE BANK | 2 | \$148,113.18 | | 0 \$0.00 | |
| FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 1 | \$50,000.00 | 0.04% | 0 \$0.00 | NA |
| FIRST MARINER BANK A BANKING CORPORATION | 1 | \$34,905.53 | 0.03% | 0 \$0.00 | N/ |
| FIRST NATIONAL BANK | 2 | \$134,322.89 | 0.12% | 0 \$0.00 | N/ |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$71,100.00 | 0.06% | 0 \$0.00 | N/ |
| FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$76,621.24 | 0.07% | 0 \$0.00 | N/ |
| FIRST PRIORITY FINANCIAL INC | 1 | \$69,823.51 | 0.06% | 0 \$0.00 | N/ |
| FIRST SECURITY BANCORP | 1 | \$59,887.46 | 0.05% | 0 \$0.00 | N.A |
| FIRST SECURITY BANK | 2 | \$147,005.76 | 0.13% | 0 \$0.00 | N/ |
| FIRST SECURITY BANK OF OWENSBORO INC A CORPORATION | 1 | \$85,000.00 | 0.07% | 0 \$0.00 | N/ |
| FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$138,172.51 | 0.12% | 0 \$0.00 | N/ |
| FIRSTRUST MORTGAGE, INC. A KANSAS CORPORATION | 1 | \$77,899.60 | 0.07% | 0 \$0.00 | N/ |
| FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION | 1 | \$84,386.42 | 0.07% | 0 \$0.00 | N/ |
| FLAT BRANCH MORTGAGE, INC | 5 | \$386,431.77 | 0.34% | 0 \$0.00 | N.A |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$84,000.00 | 0.07% | 0 \$0.00 | N/ |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORP | 1 | \$74,896.67 | 0.07% | 0 \$0.00 | N/ |
| FOUNDATION FIRST BANK, A STATE CHARTERED BANK | 1 | \$77,502.37 | 0.07% | 0 \$0.00 | N/ |
| FRANKLIN BANK AND TRUST | 1 | \$72,500.00 | 0.06% | 0 \$0.00 | N/ |

| FRANKLIN LOAN CORPORATION | 1 | \$57,529.18 | 0.05% | 0 \$0.00 | NA |
|---|---|--------------|-------|----------|------|
| FREEDOM FIRST FEDERAL CREDIT UNION | 1 | \$83,394.94 | | 0 \$0.00 | |
| FRONTIER STATE BANK | 1 | \$76,401.52 | | 0 \$0.00 | |
| GARDNER FINANCIAL SERVICES, LTD | 1 | \$85,000.00 | | 0 \$0.00 | |
| GATEWAY BANK MORTGAGE, INC | 1 | \$60,000.00 | 0.05% | 0 \$0.00 | NA |
| GEORGE MASON MORTGAGE, LLC | 1 | \$74,901.23 | 0.07% | 0 \$0.00 | NA |
| GEORGE MASON MORTGAGE, LLC , A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$84,888.07 | 0.07% | 0 \$0.00 | NA |
| GEORGETOWN MORTGAGE, LLC | 1 | \$82,980.13 | 0.07% | 0 \$0.00 | NA |
| GERSHMAN INVESTMENT CORP. DBA | 1 | ¢52,022,06 | 0.050 | 0,00 | NT A |
| MIDWEST LENDING | 1 | \$53,932.06 | 0.03% | 0 \$0.00 | NA |
| GFI MORTGAGE BANKERS INC A NEW YORK CORPORATION | 1 | \$80,895.74 | 0.07% | 0 \$0.00 | NA |
| GLOBAL CREDIT UNION, A STATE CHARTED CREDIT UNION | 1 | \$29,959.58 | 0.03% | 0 \$0.00 | NA |
| GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$80,532.06 | 0.07% | 0 \$0.00 | NA |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$49,938.52 | 0.04% | 0 \$0.00 | NA |
| GRENCHOICE BANK, A FEDERAL SAVINGS BANK | 1 | \$55,926.26 | 0.05% | 0 \$0.00 | NA |
| GTL INVESTMENTS, INC | 1 | \$84,433.51 | 0.07% | 0 \$0.00 | NA |
| GUADALUPE NATIONAL BANK A NATIONAL BANK | 2 | \$139,769.79 | 0.12% | 0 \$0.00 | NA |
| GUARANTEE MORTGAGE CORPORATION | 1 | \$50,000.00 | 0.04% | 0 \$0.00 | NA |
| HALLMARK HOME MORTGAGE, LLC | 2 | \$158,107.90 | 0.14% | 0 \$0.00 | NA |
| HAMILTON GROUP FUNDING, INC | 1 | \$54,924.22 | 0.05% | 0 \$0.00 | NA |
| HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 1 | \$72,660.55 | 0.06% | 0 \$0.00 | NA |
| HANCOCK BANK, MISSISSIPPI CORPORATION | 1 | \$67,415.08 | 0.06% | 0 \$0.00 | NA |
| HOME FINANCE OF AMERICA, INC | 2 | \$132,818.66 | 0.12% | 0 \$0.00 | NA |
| HOME MORTGAGE ASSURED CORPORATION | 2 | \$145,563.00 | 0.13% | 0 \$0.00 | NA |
| HOME MORTGAGE OF AMERICA, INC | 1 | \$59,349.98 | 0.05% | 0 \$0.00 | NA |
| HOME MORTGAGE OF AMERICA, INC., A CORPORATION | 1 | \$58,325.89 | 0.05% | 0 \$0.00 | NA |
| HOME STATE BANK, N.A A CORPORATION | 2 | \$131,710.00 | 0.11% | 0 \$0.00 | NA |
| HOMEBANC NA A NATIONAL ASSOCIATION | 1 | \$83,896.72 | 0.07% | 0 \$0.00 | NA |
| HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$83,492.39 | 0.07% | 0 \$0.00 | NA |
| | 1 | \$49,937.10 | 0.04% | 0 \$0.00 | NA |

| HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS#154698 | | | | | |
|--|----|------------------------|---------|----------|------|
| HOMEOWNERS MORTGAGE | | | | | |
| ENTERPRISES, INC | 2 | \$125,934.16 | 0.11% | 0 \$0.00 | NA |
| HOMESALE MORTGAGE LLC A | 2 | ¢1.42.620.10 | 0.1207 | 0 \$0.00 | NI A |
| LIMITED LIABILITY COMPANY | 2 | \$142,639.19 | 0.12% | 0 30.00 | NA |
| HOMESERVICES LENDING, LLC | 19 | \$1,244,158.07 | 1.08% | 0 \$0.00 | NA |
| HOMESERVICES LENDING, LLC DBA | 1 | \$29,458.67 | 0.03% | 0 \$0.00 | NA |
| CHAMPION REALTY MORTGAGE | 1 | \$29,436.07 | 0.03 /0 | 0 \$0.00 | 11/7 |
| HOMESERVICES LENDING, LLC DBA | 6 | \$424,964.65 | 0.37% | 0 \$0.00 | NA |
| EDINA REALTY MORTGAGE | Ŭ | ψ 12 1,90 1.03 | 0.5776 | σ φσ.σσ | 117 |
| HOMESERVICES LENDING, LLC DBA | 1 | \$55,049.05 | 0.05% | 0 \$0.00 | NA |
| LONG MORTGAGE COMPANY | | · | | | |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$71,160.36 | 0.06% | 0 \$0.00 | NA |
| HOMESTAR FINANCIAL CORPORATION A CORPORATION | 1 | \$52,184.26 | 0.05% | 0 \$0.00 | NA |
| HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 2 | \$157,303.98 | 0.14% | 0 \$0.00 | NA |
| HOMESTATE MORTGAGE COMPANY | | | | | |
| LLC A LIMITED LIABILITY COMPANY | 1 | \$80,134.34 | 0.07% | 0 \$0.00 | NA |
| HOMESTEAD FUNDING CORP | 1 | \$71,074.43 | 0.06% | 0 \$0.00 | NA |
| HOMESTEAD FUNDING CORPORATION | 2 | \$138,027.95 | | 0 \$0.00 | |
| HOMETOWN LENDERS LLC | 1 | \$69,913.92 | | 0 \$0.00 | |
| HOMETRUST BANK | 1 | \$64,884.79 | | 0 \$0.00 | |
| HOMETRUST BANK A FEDERAL | | · | | | |
| SAVINGS BANK | | \$44,942.08 | 0.04% | 0 \$0.00 | NA |
| HOMETRUST BANK, A FEDERAL | 1 | ¢66 400 20 | 0.060 | 0 \$0.00 | NT A |
| SAVINGS BANK | 1 | \$66,408.38 | 0.00% | 0 \$0.00 | NA |
| HOMETRUST MORTGAGE COMPANY | 2 | \$147,703.35 | 0.13% | 0 \$0.00 | NA |
| HORIZON CREDIT UNION | 1 | \$63,461.94 | 0.06% | 0 \$0.00 | NA |
| HOWARD HANNA FINANCIAL | 1 | \$84,000.00 | 0.07% | 0 \$0.00 | NA |
| SERVICES, A PENNSYLVANIA CORP | 1 | \$64,000.00 | 0.07 /0 | 0 \$0.00 | 11/7 |
| HOWARD HANNA FINANCIAL | | | | | |
| SERVICES, A PENNSYLVANIA | 1 | \$54,927.57 | 0.05% | 0 \$0.00 | NA |
| CORPORATION | | | | | |
| HOWARD HANNA MORTGAGE | 1 | \$65,435.67 | 0.06% | 0 \$0.00 | NA |
| SERVICE AN OHIO CORPORATION | | | | | |
| HOWARD HANNA MORTGAGE SERVICES | 7 | \$450,040.60 | 0.39% | 0 \$0.00 | NA |
| HOWARD HANNA MORTGAGE | | | | | |
| SERVICES AN OHIO CORPORATION | 4 | \$227,482.60 | 0.2% | 0 \$0.00 | NA |
| HOWARD HANNA MORTGAGE | | * 4 : - | | 0.45.5 | |
| SERVICES, AN OHIO CORP | 1 | \$48,740.00 | 0.04% | 0 \$0.00 | NA |
| HOWARD HANNA MORTGAGE | | ф1.47.505.51 | 0.126 | 0,00,00 | NT A |
| SERVICES, AN OHIO CORPORATION | 2 | \$147,505.71 | 0.13% | 0 \$0.00 | NA |
| HURON VALLEY FINANCIAL INC., A | 1 | \$70,712.94 | 0.060 | 0 \$0.00 | NA |
| CORPORATION | 1 | φ/U,/12.9 4 | 0.00% | 0 90.00 | INA |

| HURON VALLEY FINANCIAL, INC | 2 | \$112,130.80 | 0.1% | 0 \$0.00 | NA |
|----------------------------------|---|--------------|--------|----------|----------|
| IBERIABANK MORTGAGE COMPANY | 1 | \$63,915.72 | 0.06% | 0 \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY , | 1 | ¢01 212 57 | 0.070 | 0 \$0.00 | NT A |
| AN ARKANSAS CORPORATION | 1 | \$81,312.57 | 0.07% | 0 30.00 | NA |
| IBERIABANK MORTGAGE COMPANY | 1 | \$64,828.48 | 0.06% | 0 \$0.00 | NA |
| AN ARKANSAS CORPORATION | 1 | \$04,626.46 | 0.00% | 0 30.00 | INF |
| IBERIABANK MORTGAGE COMPANY, | 2 | \$124,914.40 | 0.11% | 0 \$0.00 | NA |
| AN ARKANSAS CORPORATION | | \$124,714.40 | | | |
| INLANTA MORTGAGE, INC | 4 | \$272,054.48 | 0.24% | 0 \$0.00 | NA |
| INTEGRATED FINANCIAL GROUP, INC. | | | | | |
| DBA IFG MORTGAGE CORP., A | 1 | \$49,938.53 | 0.04% | 0 \$0.00 | NA |
| PENNSYLVANIA CORPORATION | | | | | |
| INTEGRITY HOME MORTGAGE | 1 | \$69,909.89 | 0.06% | 0 \$0.00 | NA |
| CORPORATION | | Ψ07,707.07 | 0.0076 | σ φσ.σσ | 1,17 |
| INVESTAR BANK, A LOUISIANA STATE | 1 | \$59,919.18 | 0.05% | 0 \$0.00 | NA |
| CHARTER FINANCIAL INSTITUTION | - | | | | |
| JFK FINANCIAL INC | 1 | \$53,932.06 | | 0 \$0.00 | |
| JLB CORPORATION | 1 | \$76,685.59 | | 0 \$0.00 | |
| JOHN ADAMS MORTGAGE COMPANY | 3 | \$208,614.40 | | 0 \$0.00 | |
| KLEINBANK | 1 | \$59,926.23 | 0.05% | 0 \$0.00 | NA |
| LEADERONE FINANCIAL | 2 | \$133,310.67 | 0.12% | 0 \$0.00 | NA |
| CORPORATION | | \$133,310.07 | | | |
| LEGACYTEXAS BANK | 1 | \$71,160.36 | 0.06% | 0 \$0.00 | NA |
| LIVE WELL FINANCIAL, INC. A | | | | | |
| DELAWARE CORPORATION (CFL # MC | 1 | \$64,916.33 | 0.06% | 0 \$0.00 | NA |
| - 3794) | | | | | |
| M + T BANK | 2 | \$135,819.60 | | 0 \$0.00 | |
| M&T BANK | 1 | \$39,950.82 | 0.03% | 0 \$0.00 | NA |
| MAGNOLIA BANK INC A KENTUCKY | 1 | \$71,250.00 | 0.06% | 0 \$0.00 | NA |
| CHARTERED BANK | - | Ψ, 1,20 0.00 | 0.0070 | 40.00 | - 11 |
| MAIN STREET BANK A MICHIGAN | 1 | \$80,750.00 | 0.07% | 0 \$0.00 | NA |
| CHARTERED BANK | | 400,70000 | | + | |
| MAIN STREET BANK, A MICHIGAN | 1 | \$62,400.00 | 0.05% | 0 \$0.00 | NA |
| CHARTERED BANK | | . , | | | |
| MANN MORTGAGE, LLC | 1 | \$80,800.00 | 0.07% | 0 \$0.00 | NA |
| MANN MORTGAGE, LLC DBA | 1 | \$81,799.30 | 0.07% | 0 \$0.00 | NA |
| MORTGAGE WEST | | , - , | | | |
| MARKETPLACE HOME MORTGAGE | 3 | \$235,823.05 | 0.21% | 0 \$0.00 | NA |
| LLC | | . , | | | |
| MARKETPLACE HOME MORTGAGE, | 1 | \$80,000.00 | 0.07% | 0 \$0.00 | NA |
| LLC, A LIMITED LIABILITY COMPANY | | | | | |
| MCCUE MORTGAGE COMPANY | 1 | \$84,000.00 | | 0 \$0.00 | NA NA |
| MCLEAN MORTGAGE CORPORATION | 1 | \$77,286.07 | 0.07% | 0 \$0.00 | NA |
| MCLEAN MORTGAGE CORPORATION A | 3 | \$207,478.77 | 0.18% | 0 \$0.00 | NA |
| VIRGINIA CORPORATION | | | | | |
| MEGA CAPITAL FUNDING, INC | 1 | \$75,000.00 | | 0 \$0.00 | |
| MERIDIAN BANK | 1 | \$68,818.19 | 0.06% | 0 \$0.00 | NA |

| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777) | 1 | \$79,897.02 | 0.07% | 0 \$0.00 | N.A |
|---|----|----------------|-------|----------|------------|
| MICHIGAN MUTUAL, INC | 2 | \$96,945.80 | 0.08% | 0 \$0.00 | N.A |
| MICHIGAN MUTUAL, INC. , A MICHIGAN CORP | 1 | \$83,497.21 | | 0 \$0.00 | |
| MIDCOUNTRY BANK | 2 | \$129,800.32 | 0.11% | 0 \$0.00 | N.A |
| MIDLAND MORTGAGE CORPORATION, A CORPORATION | 1 | \$80,787.43 | | 0 \$0.00 | |
| MIDWEST COMMUNITY BANK | 1 | \$50,272.93 | 0.04% | 0 \$0.00 | N.A |
| MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$80,000.00 | | 0 \$0.00 | |
| MILITARY FAMILY HOME LOANS, LLC | 3 | \$178,617.62 | 0.16% | 0 \$0.00 | N.A |
| MNET MORTGAGE CORP | 1 | \$71,920.00 | 0.06% | 0 \$0.00 | N.A |
| MONARCH BANK | 4 | \$257,871.75 | 0.22% | 0 \$0.00 | N.A |
| MONARCH HOME FUNDING, LLC | 1 | \$49,868.07 | 0.04% | 0 \$0.00 | N.A |
| MONROE BANK +TRUST | 1 | \$82,450.00 | 0.07% | 0 \$0.00 | N.A |
| MONROE BANK AND TRUST | 1 | \$70,209.51 | 0.06% | 0 \$0.00 | N.A |
| MORTGAGE 1 INC | 7 | \$450,236.85 | 0.39% | 0 \$0.00 | N.A |
| MORTGAGE 1 INC DBA METRO MORTGAGE GROUP | 1 | \$59,375.00 | | 0 \$0.00 | |
| MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS | 1 | \$49,938.53 | 0.04% | 0 \$0.00 | NA |
| MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS | 1 | \$74,104.49 | 0.06% | 0 \$0.00 | NA |
| MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP | 1 | \$71,200.00 | 0.06% | 0 \$0.00 | N.A |
| MORTGAGE 1 INCORPORATED | 1 | \$67,500.00 | 0.06% | 0 \$0.00 | N.A |
| MORTGAGE AMERICA, INC | 3 | \$210,361.26 | | 0 \$0.00 | |
| MORTGAGE HEADQUARERS OF MISSOURI, INC., A MISSOURI CORPORATION | 1 | \$71,124.61 | 0.06% | 0 \$0.00 | NA |
| MORTGAGE MASTER, INC | 1 | \$81,892.02 | 0.07% | 0 \$0.00 | N.A |
| MORTGAGE NETWORK, INC | 17 | \$1,157,047.01 | | 0 \$0.00 | |
| MORTGAGE SERVICES III, LLC | 6 | \$423,313.35 | | 0 \$0.00 | 1 |
| MORTGAGE SUPPLIERS INC , A KENTUCKY CORP | 1 | \$70,161.61 | | 0 \$0.00 | |
| MOUNTAIN 1ST BANK + TRUST COMPANY | 1 | \$61,670.51 | 0.05% | 0 \$0.00 | N.A |
| MOUNTAIN 1ST BANK + TRUST COMPANY A NORTH CAROLINIA CORPORATION | 1 | \$70,702.46 | 0.06% | 0 \$0.00 | N <i>A</i> |
| MOUNTAIN WEST BANK DIVIISION OF GLACIER BANK CORPORATION | 1 | \$40,000.00 | 0.03% | 0 \$0.00 | NA |
| MOVEMENT MORTGAGE, LLC | 2 | \$157,278.11 | 0.14% | 0 \$0.00 | N.A |
| MTC FEDERAL CREDIT UNION NMLS 411151 | 1 | \$84,895.48 | 0.07% | 0 \$0.00 | N.A |
| NATIONS DIRECT MORTGAGE LLC | 1 | \$42,000.00 | 0.04% | 0 \$0.00 | N.A |
| | 1 | \$79,499.85 | | 0 \$0.00 | |
| i i | | J | | 1 | • |

| 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | 0 0 0 0 0 0 0 0 | 0.12% (0.21% (0.06% (0.05% (0.11% (0.04% (0.14% (0.06% (0.07% (| \$245,075.75 \$71,822.58 \$58,936.85 \$127,353.00 \$47,240.49 | 3 4 1 1 2 1 3 1 | LIMITED LIABILITY COMPANY NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY NETWORK FUNDING, LP NEWCASTLE HOME LOANS, LLC NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY NFM, INC NJ LENDERS CORPORATION NOLA LENDING GROUP, LLC NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY |
|--|--|--------------------------------------|--|---|--------------------------------------|--|
| 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | 0 0 0 0 0 0 0 0 | 0.21% (0.06% (0.05% (0.11% (0.04% (0.14% (0.06% (| \$245,075.75 \$71,822.58 \$58,936.85 \$127,353.00 \$47,240.49 \$162,891.83 \$67,022.69 | 4 1 1 2 1 | LIMITED LIABILITY COMPANY NETWORK FUNDING, LP NEWCASTLE HOME LOANS, LLC NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY NFM, INC NJ LENDERS CORPORATION NOLA LENDING GROUP, LLC NOLA LENDING GROUP, LLC |
| 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N |) \$0.00) \$0.00) \$0.00) \$0.00) \$0.00) \$0.00) \$0.00 | 0 0 0 0 0 0 | 0.06% 0 0.05% 0 0.11% 0 0.04% 0 0.14% 0 | \$71,822.58 \$58,936.85 \$127,353.00 \$47,240.49 \$162,891.83 \$67,022.69 | 1 | NEWCASTLE HOME LOANS, LLC NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY NFM, INC NJ LENDERS CORPORATION NOLA LENDING GROUP, LLC NOLA LENDING GROUP, LLC A |
| 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | 0 0 0 0 0 0 | 0.05% (0.11% (0.04% (0.14% (0.06% (| \$58,936.85 \$127,353.00 \$47,240.49 \$162,891.83 \$67,022.69 | 1 | NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY NFM, INC NJ LENDERS CORPORATION NOLA LENDING GROUP, LLC NOLA LENDING GROUP, LLC |
| 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | 0 0 0 0 0 0 | 0.11% (0.04% (0.14% (0.06% (0. | \$127,353.00 \$47,240.49 \$162,891.83 \$67,022.69 | 1 | LIABILITY COMPANY NFM, INC NJ LENDERS CORPORATION NOLA LENDING GROUP, LLC NOLA LENDING GROUP, LLC A |
| 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | 0 0 0 0 | 0.04% 0.14% 0.06% | \$47,240.49 \$162,891.83 \$67,022.69 | 1 | NJ LENDERS CORPORATION NOLA LENDING GROUP, LLC NOLA LENDING GROUP, LLC A |
| 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | 0 0 0 0 | 0.04% 0.14% 0.06% | \$47,240.49 \$162,891.83 \$67,022.69 | 1 3 1 | NJ LENDERS CORPORATION NOLA LENDING GROUP, LLC NOLA LENDING GROUP, LLC A |
| 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | 0 0 0 | 0.14% (| \$162,891.83 \$67,022.69 | 3 1 1 | NOLA LENDING GROUP, LLC NOLA LENDING GROUP, LLC A |
| 0.00 N 0.00 N 0.00 N 0.00 N | \$0.00 \$0.00 \$0.00 \$0.00 | 0 0 0 | 0.06% | \$67,022.69 | 1 | NOLA LENDING GROUP, LLC A |
| 0.00 N 0.00 N 0.00 N 0.00 N | \$0.00 \$0.00 \$0.00 | 0 | | | 1 | · |
| 0.00 N 0.00 N 0.00 N | \$0.00 | 0 | 0.07% | \$82,897.95 | 1 | |
| 0.00 N 0.00 N | \$0.00 | Ш | | , , | | NORTH AMERICAN SAVINGS BANK, FSB |
| 0.00 N | | $\overline{}$ | 0.11% | \$123,743.33 | 2 | NORTHWEST GEORGIA BANK, A BANKING CORPORATION |
| | \$0.00 | U | 0.07% | \$75,000.00 | 1 | NORTHWEST MORTGAGE GROUP, INC |
|).00 N | | 0 | 0.05% | \$59,852.16 | 1 | NOVA FINANCIAL + INVESTMENT CORPORATION |
| | \$0.00 | o | 0.05% | \$54,000.00 | 1 | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION |
| 0.00 N | \$0.00 | 0 | 0.07% | \$84,495.98 | 1 | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP |
|).00 N | \$0.00 | 0 | 0.13% | \$147,908.05 | 2 | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION |
| 0.00 N | \$0.00 | 0 | 0.12% | \$138,669.79 | 2 | NOVA FINANCIAL AND INVESTMENT CORPORATION |
|).00 N | \$0.00 | 0 | 0.13% | \$144,038.07 | 2 | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION |
| 0.00 N | \$0.00 | 0 | 0.24% | \$273,909.33 | 4 | NTFN INC |
| | | | 0.04% | \$49,932.65 | 1 | NTFN INC DBA PREMIER NATIONWIDE LENDING |
| 0.00 N | \$0.00 | 0 | 0.16% | \$187,173.95 | 3 | NTFN INC. DBA PREMIER NATIONWIDE LENDING |
| 0.00 N | \$0.00 | 0 | 0.04% | \$49,932.65 | 1 | NVR MORTGAGE FINANCE, INC |
| | | | | \$73,407.53 | 1 | OAK MORTGAGE COMPANY, LLC |
| | | $\overline{}$ | 0.07% | \$84,204.27 | 1 | ON Q FINANCIAL INC |
| | | т | | | 1 | |
| | | | 0.06% | \$64,000.00 | 1 | PACIFIC RESIDENTIAL MORTGAGE LLC |
| 0.00 N | \$0.00 | 0 | 0.07% | \$75,000.00 | 1 | PACIFIC RESIDENTIAL MORTGAGE |
| 0.00 N | \$0.00 | 0 | 0.06% | \$70,816.85 | 1 | PACIFIC TRUST BANK, DBA MISSION |
| | \$ (1) \$ (2) \$ (3) \$ (4) | 0 0 0 0 0 0 0 | 0.24% (0.04% (0.16% (0.04% (0.06% (0.07% (0.06% (0.07% | \$273,909.33 \$49,932.65 \$187,173.95 \$49,932.65 \$73,407.53 \$84,204.27 \$75,906.55 \$64,000.00 \$75,000.00 | 1 | CORPORATION NTFN INC NTFN INC DBA PREMIER NATIONWIDE LENDING NTFN INC. DBA PREMIER NATIONWIDE LENDING NVR MORTGAGE FINANCE, INC OAK MORTGAGE COMPANY, LLC ON Q FINANCIAL INC OPEN MORTGAGE, LLC PACIFIC RESIDENTIAL MORTGAGE LLC PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LLC |

| HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | | | | | |
|--|----|--------------|-------|----------|---|
| PACOR MORTGAGE CORP | 1 | \$74,306.39 | 0.06% | 0 \$0.00 | N |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$83,913.00 | | 0 \$0.00 | N |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 2 | \$124,905.63 | 0.11% | 0 \$0.00 | N |
| PATRIOT BANK MORTGAGE INC | 2 | \$140,774.43 | 0.12% | 0 \$0.00 | N |
| PENNSYLVANIE EQUITY RESOURCES INC | 1 | \$67,410.00 | 0.06% | 0 \$0.00 | N |
| PEOPLES HOME EQUITY, INC | 3 | \$209,896.72 | | 0 \$0.00 | N |
| PEOPLES NATIONAL BANK | 1 | \$68,310.91 | 0.06% | 0 \$0.00 | N |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 3 | \$159,707.01 | | 0 \$0.00 | N |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$49,935.64 | 0.04% | 0 \$0.00 | N |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$77,454.22 | | 0 \$0.00 | N |
| PLATINUM MORTGAGE, INC | 1 | \$71,100.00 | | 0 \$0.00 | 1 |
| PLAZA HOME MORTGAGE INC | 10 | \$635,050.65 | 0.55% | 0 \$0.00 | 1 |
| POINT MORTGAGE CORPORATION A FLORIDA CORPORATION | 1 | \$85,000.00 | | 0 \$0.00 |] |
| POLARIS HOME FUNDING CORP | 1 | \$69,911.93 | 0.06% | 0 \$0.00 |] |
| POLARIS HOME FUNDING CORP A FLORIDA CORPORATION | 1 | \$66,516.20 | 0.06% | 0 \$0.00 |] |
| POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$66,819.15 | 0.06% | 0 \$0.00 |] |
| POLARIS HOME FUNDING CORPORATION | 1 | \$83,889.38 | 0.07% | 0 \$0.00 |] |
| POLONIA BANK, A FEDERALLY CHARETERED THRIFT INSTITUTION | 1 | \$69,911.93 | 0.06% | 0 \$0.00 |] |
| PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$83,600.00 | | 0 \$0.00 |] |
| PREMIER HOME MORTGAGE, INC | 2 | \$117,210.63 | 0.1% | 0 \$0.00 |] |
| PREMIER HOME MORTGAGE, INC A CORPORATION | 1 | \$72,000.00 | | 0 \$0.00 | |
| PREMIUM MORTGAGE CORP | 2 | \$130,715.41 | 0.11% | 0 \$0.00 | |
| PREMIUM MORTGAGE CORP A NEW YORK CORPORATION | 2 | \$135,618.84 | 0.12% | 0 \$0.00 | - |
| PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 3 | \$235,590.58 | 0.21% | 0 \$0.00 |] |
| PREMIUM MORTGAGE CORP. , A NEW YORK CORP | 1 | \$78,375.00 | | 0 \$0.00 |] |
| PRESIDENTIAL BANK F.S.B | 1 | \$63,518.08 | | 0 \$0.00 |] |
| PRIMARY CAPITAL ADVISORS, LC | 1 | \$81,894.45 | | 0 \$0.00 | |
| | 1 | \$71,200.00 | 0.06% | 0 \$0.00 | |

| PRIMARY RESIDENTIAL MORTGAGE INC | | | | | |
|---|----|----------------|---------------------|----------|----|
| PRIMARY RESIDENTIAL MORTGAGE, INC | 22 | \$1,426,550.74 | 1.24% | 0 \$0.00 | NA |
| PRIME MORTGAGE LENDING, INC, A NORTH CAROLINIA CORPORATION | 1 | \$80,750.00 | 0.07% | 0 \$0.00 | NA |
| PRIMEWEST MORTGAGE CORPORATION | 4 | \$260,450.82 | 0.23% | 0 \$0.00 | NA |
| PROGRESS BANK AND TRUST | 1 | \$42,696.21 | 0.04% | 0 \$0.00 | NA |
| PROSPERITY MORTGAGE COMPANY | 4 | \$290,716.25 | 0.25% | 0 \$0.00 | NA |
| PULASKI BANK | 7 | \$456,211.02 | 0.4% | 0 \$0.00 | N/ |
| PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$70,672.96 | 0.06% | 0 \$0.00 | NA |
| PULASKI BANK A FEDERAL SAVINGS BANK | 5 | \$332,015.26 | 0.29% | 0 \$0.00 | NA |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 5 | \$352,485.98 | | 0 \$0.00 | NA |
| QUAINT OAK MORTGAGE LLC | 2 | \$125,120.82 | 0.11% | 0 \$0.00 | N/ |
| REPUBLIC MORTGAGE HOME LOAN, LLC | 5 | \$367,512.20 | | 0 \$0.00 | NA |
| REPUBLIC STATE MORTGAGE CO | 1 | \$72,500.00 | 0.06% | 0 \$0.00 | NA |
| RESIDENTIAL HOME FUNDING CORP | 2 | \$70,712.94 | 0.06% | 0 \$0.00 | N/ |
| RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$159,139.70 | 0.14% | 0 \$0.00 | NA |
| RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$76,399.27 | 0.07% | 0 \$0.00 | NA |
| RESMAC, INC | 3 | \$217,301.24 | 0.19% | 0 \$0.00 | NA |
| RESMAC, INC., A CORPORATION | 1 | \$70,920.66 | 0.06% | 0 \$0.00 | NA |
| RESOURCE LENDERS, INC | 1 | \$64,918.22 | 0.06% | 0 \$0.00 | NA |
| ROYAL UNITED MORTGAGE LLC | 1 | \$68,427.04 | | 0 \$0.00 | N/ |
| RP FUNDING, INC | 2 | \$164,896.31 | 0.14% | 0 \$0.00 | N/ |
| RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$62,920.73 | 0.05% | 0 \$0.00 | NA |
| SCBT | 6 | \$423,602.25 | 0.37% | 0 \$0.00 | N/ |
| SEACOAST NATIONAL BANK | 3 | \$174,578.22 | 0.15% | 0 \$0.00 | NA |
| SECURITY HOME MORTGAGE LLC | 1 | \$69,907.82 | 0.06% | 0 \$0.00 | NA |
| SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$69,895.85 | 0.06% | 0 \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY | 5 | \$332,600.36 | 0.29% | 0 \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 2 | \$150,900.40 | 0.13% | 0 \$0.00 | NA |
| SHARE PLUS FEDERAL BANK | 1 | \$82,346.26 | 0.07% | 0 \$0.00 | NA |
| SHELTER MORTGAGE COMPANY, LLC | 4 | \$275,954.14 | $0.2\overline{4\%}$ | 0 \$0.00 | NA |
| SIBCY CLINE MORTGAGE SERVICES, INC | 1 | \$55,506.66 | 0.05% | 0 \$0.00 | NA |

| SIERRA PACIFIC MORTGAGE COMPANY INC | 10 | \$718,630.59 | 0.63% | 0 \$0.00 | N.A |
|--|----|--------------|-------|----------|-----|
| SIMMONS FIRST BANK OF SEARCY | 1 | \$83,889.38 | 0.07% | 0 \$0.00 | N.A |
| SIMMONS FIRST NATIONAL BANK | 2 | \$122,600.00 | | 0 \$0.00 | |
| SIOUX FALLS FEDERAL CREDIT UNION | 3 | \$179,837.87 | | 0 \$0.00 | |
| SOUTHERN TRUST MORTGAGE, LLC | 1 | \$75,558.08 | | 0 \$0.00 | |
| SOUTHSIDE BANK | 2 | \$140,175.96 | | 0 \$0.00 | |
| SPIRITBANK , A CORP | 1 | \$74,903.46 | | 0 \$0.00 | 1 |
| STATEWIDE MORTGAGE | 1 | \$52,200.00 | | 0 \$0.00 | 1 |
| STEARNS BANK. N.A | 2 | \$138,168.12 | 0.12% | 0 \$0.00 | N.A |
| STELLARONE BANK | 1 | \$41,846.06 | | 0 \$0.00 | • |
| SUMMIT BANK | 1 | \$67,912.47 | 0.06% | 0 \$0.00 | N/ |
| SUMMIT BANK , AN ARKANSAS CORPORATION | 2 | \$141,820.73 | 0.12% | 0 \$0.00 | N/ |
| SUMMIT BANK, A CORPORATION | 1 | \$70,956.44 | 0.06% | 0 \$0.00 | N/ |
| SUMMIT COMMUNITY BANK | 1 | \$63,763.42 | | 0 \$0.00 | 1 |
| SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK | 1 | \$45,600.00 | 0.04% | 0 \$0.00 | N/ |
| SUMMIT FUNDING INC | 1 | \$84,893.05 | | 0 \$0.00 | + |
| SUMMIT FUNDING, INC | 2 | \$164,190.83 | 0.14% | 0 \$0.00 | N/ |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$75,902.17 | 0.07% | 0 \$0.00 | N/ |
| SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$72,000.00 | 0.06% | 0 \$0.00 | N.A |
| SYNOVUS MORTGAGE CORP | 5 | \$317,111.56 | 0.28% | 0 \$0.00 | N/ |
| TEXAS TECH FEDERAL CREDIT UNION | 1 | \$75,098.71 | | 0 \$0.00 | |
| THE ANDERSON FINANCIAL GROUP INC A CORPORATION | 1 | \$73,235.00 | | 0 \$0.00 | |
| THE ANDERSON FINANCIAL GROUP INC., A CORPORATION | 1 | \$63,650.00 | 0.06% | 0 \$0.00 | N/ |
| THE BUSINESS BANK , DAB PRIME MORTGAGE, A BANKING CORPORATION | 1 | \$59,103.99 | 0.05% | 0 \$0.00 | N.A |
| THE BUSINESS BANK , DBA PRIME MORTGAGE, A BANKING CORPORATION | 1 | \$80,000.00 | 0.07% | 0 \$0.00 | N.A |
| THE BUSINESS BANK DBA PRIME MORTGAGE | 3 | \$149,735.95 | 0.13% | 0 \$0.00 | N.A |
| THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION | 1 | \$65,000.00 | 0.06% | 0 \$0.00 | N.A |
| THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION | 1 | \$51,920.00 | 0.05% | 0 \$0.00 | N.A |
| THE F AND M BANK AND TRUST COMPANY | 1 | \$66,911.77 | 0.06% | 0 \$0.00 | N.A |
| | 1 | \$74,903.46 | 0.07% | 0 \$0.00 | N.A |
| - · · · · · · · · · · · · · · · · · · · | | | | - | |

| 1 | \$74,905.63 | 0.07% | 0 \$0.00 | NA |
|----|---|---|---|---|
| 1 | \$83,000.00 | 0.07% | 0 \$0.00 | N.A |
| 1 | \$67,220.01 | | | |
| | · | 0.050 | 2 40 00 | |
| 1 | \$58,707.04 | 0.05% | 0 \$0.00 | NA |
| 1 | \$71,030.51 | | | |
| 2 | \$134,500.00 | 0.12% | 0 \$0.00 | NA |
| 1 | \$59,926.23 | 0.05% | 0 \$0.00 | N.A |
| 1 | \$83,703.11 | | | |
| 1 | \$73,387.55 | | | |
| 1 | \$67,912.47 | 0.06% | 0 \$0.00 | N.A |
| 1 | \$39,500.00 | | | |
| 1 | \$73,773.22 | | | |
| 1 | \$75,305.13 | | | |
| 1 | \$82,837.70 | | | |
| 11 | \$699,883.39 | 0.61% | 0 \$0.00 | N/ |
| 2 | \$102,864.19 | | | |
| 1 | \$75,000.00 | | | |
| 2 | \$119,845.52 | | 0 \$0.00 | |
| 1 | \$61,269.20 | 0.05% | 0 \$0.00 | N.A |
| 1 | \$69,815.29 | 0.06% | 0 \$0.00 | N/ |
| 1 | \$59,924.51 | | | |
| 2 | \$148,799.23 | | | 1 |
| 1 | \$78,653.17 | | | |
| 3 | \$196,453.64 | 0.17% | 0 \$0.00 | N. |
| 4 | \$276,377.17 | 0.24% | 0 \$0.00 | N/ |
| 1 | \$72,013.76 | | | |
| 1 | \$63,917.62 | 0.06% | 0 \$0.00 | N. |
| 1 | \$64,912.44 | 0.06% | 0 \$0.00 | N. |
| 1 | \$71,250.00 | 0.06% | 0 \$0.00 | N. |
| 1 | \$84,688.33 | 0.07% | 0 \$0.00 | N. |
| | 1 1 1 1 1 1 1 1 2 1 1 1 2 1 1 3 3 1 1 1 1 | 1 \$83,000.00 1 \$67,220.01 1 \$58,707.04 1 \$71,030.51 2 \$134,500.00 1 \$59,926.23 1 \$83,703.11 1 \$73,387.55 1 \$67,912.47 1 \$39,500.00 1 \$73,773.22 1 \$75,305.13 1 \$699,883.39 2 \$102,864.19 1 \$75,000.00 2 \$119,845.52 1 \$69,815.29 1 \$69,815.29 1 \$69,815.29 1 \$78,653.17 3 \$196,453.64 4 \$276,377.17 1 \$63,917.62 1 \$64,912.44 1 \$71,250.00 | 1 \$83,000.00 0.07% 1 \$67,220.01 0.06% 1 \$58,707.04 0.05% 1 \$71,030.51 0.06% 2 \$134,500.00 0.12% 1 \$59,926.23 0.05% 1 \$83,703.11 0.07% 1 \$73,387.55 0.06% 1 \$67,912.47 0.06% 1 \$73,773.22 0.06% 1 \$73,773.22 0.06% 1 \$75,305.13 0.07% 1 \$82,837.70 0.07% 1 \$699,883.39 0.61% 2 \$102,864.19 0.09% 1 \$75,000.00 0.07% 2 \$119,845.52 0.1% 1 \$69,815.29 0.06% 1 \$59,924.51 0.05% 2 \$148,799.23 0.13% 1 \$78,653.17 0.07% 3 \$196,453.64 0.17% 4 \$276,377.17 0.24% 1 \$63,917.62 0.06% 1 | 1 \$83,000.00 0.07% 0 \$0.00 1 \$67,220.01 0.06% 0 \$0.00 1 \$58,707.04 0.05% 0 \$0.00 1 \$71,030.51 0.06% 0 \$0.00 2 \$134,500.00 0.12% 0 \$0.00 1 \$59,926.23 0.05% 0 \$0.00 1 \$83,703.11 0.07% 0 \$0.00 1 \$67,912.47 0.06% 0 \$0.00 1 \$73,7373.22 0.06% 0 \$0.00 1 \$75,305.13 0.07% 0 \$0.00 1 \$699,883.39 0.61% 0 \$0.00 1 \$699,883.39 0.61% 0 \$0.00 2 \$102,864.19 0.09% 0 \$0.00 1 \$69,815.29 0.06% 0 \$0.00 1 \$69,815.29 0.06% 0 \$0.00 1 \$69,815.29 0.06% 0 \$0.00 1 \$69,815.29 0.06% 0 \$0.00 1 \$69,815.29 0.06% 0 \$0.00 1 \$77,050.00 0.00% 0.00 <td< td=""></td<> |

| VALLEY BANK AN ILLINOIS CORPORATION | 4 | \$278,722.42 | 0.24% | 0 \$0.00 | NA |
|---|-----|-----------------|--------|----------|----|
| VALLEY BANK, AN ILLINOIS CORPORATION | 3 | \$153,393.94 | 0.13% | 0 \$0.00 | NA |
| VANGUARD FUNDING, LLC | 1 | \$69,949.88 | 0.06% | 0 \$0.00 | NA |
| VICTORIAN FINANCE, LLC | 2 | \$109,510.45 | | 0 \$0.00 | |
| VIRGINIA FIRST MORTGAGE | 1 | \$64,000.00 | 0.06% | 0 \$0.00 | NA |
| VITEK REAL ESTATE INDUSTRIES GROUP | 1 | \$71,405.85 | | 0 \$0.00 | |
| W.J. BRADLEY MORTGAGE CAPITAL LLC | 1 | \$77,500.11 | 0.07% | 0 \$0.00 | NA |
| W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$155,690.64 | 0.14% | 0 \$0.00 | NA |
| WALLICK + VOLK, INC | 1 | \$70,000.00 | 0.06% | 0 \$0.00 | NA |
| WALLICK AND VOLK INC | 1 | \$63,178.56 | 0.05% | 0 \$0.00 | NA |
| WALLICK AND VOLK, INC | 1 | \$56,680.51 | 0.05% | 0 \$0.00 | NA |
| WATERSTONE MORTGAGE CORP | 1 | \$69,283.64 | 0.06% | 0 \$0.00 | NA |
| WATERSTONE MORTGAGE CORPORATION A CORPORATION | 2 | \$134,827.97 | 0.12% | 0 \$0.00 | NA |
| WATSON MORTGAGE CORP | 1 | \$65,915.05 | 0.06% | 0 \$0.00 | NA |
| WELLS FARGO BANK, N.A | 930 | \$61,526,397.73 | 53.54% | 0 \$0.00 | NA |
| WEST PENN FINANCIAL SERVICE CENTER | 1 | \$68,500.00 | | 0 \$0.00 | |
| WEST PENN FINANCIAL SERVICE CENTER, INC | 3 | \$230,696.27 | 0.2% | 0 \$0.00 | NA |
| WESTSTAR MORTGAGE CORP | 2 | \$167,783.70 | 0.15% | 0 \$0.00 | NA |
| WESTSTAR MORTGAGE CORPORATION | 2 | \$149,690.58 | | 0 \$0.00 | |
| WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$74,903.46 | 0.07% | 0 \$0.00 | NA |
| WESTSTAR MORTGAGE, INC | 1 | \$71,160.36 | 0.06% | 0 \$0.00 | NA |
| WHITNEY BANK | 1 | \$39,949.67 | | 0 \$0.00 | |
| WHITNEY BANK, LOUISIANA CORPORATION | 3 | \$176,520.71 | 0.15% | 0 \$0.00 | |
| WILLOW BEND MORTGAGE COMPANY, LLC | 3 | \$214,525.85 | 0.19% | 0 \$0.00 | NA |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 2 | \$138,517.35 | 0.12% | 0 \$0.00 | NA |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$64,806.46 | 0.06% | 0 \$0.00 | NA |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$64,916.33 | 0.06% | 0 \$0.00 | NA |
| WISCONSIN MORTGAGE CORPORATION | 1 | \$69,508.35 | 0.06% | 0 \$0.00 | NA |

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| | WR STARKEY MORTGAGE, LLP | 2 | \$122,140.86 | 0.14% 0 \$0.00 | NA |
|-----------|---|-------|------------------|-----------------|-----|
| Total | | 1,724 | \$114,917,742.89 | 100% 0 \$0.00 | |
| | | | | | |
| 3138X6P33 | 1ST PRIORITY MORTGAGE, INC | 1 | \$97,069.65 | 0.05% 0 \$0.00 | NA |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$93,264.26 | 0.05% 0 \$0.00 | NA |
| | A SAVINGS BANK | | Ψ>3,201.20 | 0.03 /ε 0 φ0.00 | 117 |
| | A K T AMERICAN CAPITAL, INC A | 1 | \$107,863.31 | 0.06% 0 \$0.00 | NA |
| | CALIFORNIA CORPORATION | | | | |
| | A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION | 1 | \$103,869.16 | 0.06% 0 \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$101,865.68 | 0.06% 0 \$0.00 | NA |
| | ACCUNET MORTGAGE LLC | 1 | \$92,733.18 | 0.05% 0 \$0.00 | NA |
| | ACOPIA, LLC | 2 | \$189,700.89 | 0.1% 0 \$0.00 | NA |
| | ACOPIA, LLC , A CORPORATION | 1 | \$104,221.13 | 0.06% 0 \$0.00 | NA |
| | ACOPIA, LLC A CORPORATION | 2 | \$190,434.06 | 0.1% 0 \$0.00 | NA |
| | ACOPIA, LLC, A CORPORATION | 3 | \$299,533.19 | 0.16% 0 \$0.00 | NA |
| | AFFILIATED BANK | 2 | \$209,400.41 | 0.11% 0 \$0.00 | NA |
| | AFG MORTGAGE | 1 | \$102,123.04 | 0.06% 0 \$0.00 | NA |
| | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 0.05% 0 \$0.00 | NA |
| | ALERUS FINANCIAL, NA | 1 | \$104,925.00 | 0.06% 0 \$0.00 | NA |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 3 | \$294,202.00 | 0.16% 0 \$0.00 | NA |
| | ALL IN ONE MORTGAGE LENDERS, LLC | 1 | \$97,377.32 | 0.05% 0 \$0.00 | NA |
| | ALL WESTERN MORTGAGE INC | 1 | \$95,379.85 | 0.05% 0 \$0.00 | NA |
| | ALL WESTERN MORTGAGE, INC | 1 | \$92,683.24 | 0.05% 0 \$0.00 | NA |
| | ALLEN TATE MORTGAGE SERVICES, INC | 4 | \$396,843.75 | 0.22% 0 \$0.00 | NA |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 2 | \$197,730.07 | 0.11% 0 \$0.00 | NA |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$87,190.16 | 0.05% 0 \$0.00 | NA |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$105,234.00 | 0.06% 0 \$0.00 | NA |
| | AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP | 1 | \$108,000.00 | 0.06% 0 \$0.00 | NA |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$203,856.46 | 0.11% 0 \$0.00 | NA |
| | AMERICAN FIDELITY MORTGAGE SERVICES | 1 | \$93,879.00 | 0.05% 0 \$0.00 | NA |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION | 1 | \$92,000.00 | 0.05% 0 \$0.00 | NA |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A + M MORTGAGE GROUP, A CORPORATION | 1 | \$99,871.27 | 0.05% 0 \$0.00 | NA |
| | | 1 | \$102,464.89 | 0.06% 0 \$0.00 | NA |

| AMERICAN FIDELITY MORTGAGE | | | | , ' | 1 |
|---|--|---------------|----------|--|--|
| SERVICES INC DBA A AND M MORTGAGE GROUP INC, A | | J | | .] 1 | |
| MORTGAGE GROUP INC, A CORPORATION | | J | | .] 1 | |
| AMERICAN FIDELITY MORTGAGE | + | | | , | |
| SERVICES INC DBA A&M MORTGAGE | 2 | \$180,380.11 | 0.1% | 0 \$0.00 | NA |
| GROUP INC A CORPORATION | | Ψ • • • • • • | | , | |
| AMERICAN FIDELITY MORTGAGE | | | | , 🕇 🔠 | |
| SERVICES INC DBQ A & M MORTGAGE | 1 | \$104,371.51 | 0.06% | 0 \$0.00 | NA |
| GROUP INC | \perp | | | ! | |
| AMERICAN FINANCIAL NETWORK, | | \$102,995.25 | 0.06% (| ارون بروات | NA |
| INC., A CALIFORNIA CORPORATION | 1 | \$104,770.40 | 0.00 / | J \$0.00 | 177 |
| AMERICAN FINANCING CORPORATION | | \$89,881.48 | 0.05% (| 00 02 | NA |
| A CORPORATION | 1 | ΨΟΣ,ΟΟΙ.ΙΟ | 0.05 / | J Ψυ.υυ | 111 |
| AMERICAN FINANCING | | \$103,569.53 | 0.06% (| 080.00 | NA |
| CORPORATION, A CORPORATION | + | | | | |
| AMERICAN MIDWEST BANK | 1 | \$95,879.22 | | | + |
| AMERICAN MOMENTUM BANK | 1 | \$105,464.07 | 0.06% | 0 \$0.00 | NA |
| AMERICAN MOMENTUM BANK A | | \$95,507.42 | 0.05% (| 0.00 | NA. |
| FLORDIA BANKING CORPORATION | 1 | Ψ/2,20, | 0.05 / | J Ψυ.υυ | * 12 |
| AMERICAN MOMENTUM BANK A | | \$94,375.56 | 0.05% (| 080.00 | NA |
| FLORIDA BANKING CORPORATION | | Ψ2 1,0 | | Ј фоте | |
| AMERICAN MORTGAGE & EQUITY | | | 250 | |) |
| CONSULTANTS, INC., A MINNESOTA | | \$102,076.98 | 0.06% | J \$0.00i | NA |
| CORPORATION AMERICAN MORTCAGE - FOLITY | +-+ | | <u> </u> | | 1 |
| AMERICAN MORTGAGE + EQUITY | 1 | \$107,860.98 | 0.06% | 0 \$0.00 | NA |
| CONSULTANTS AMERICAN MORTCAGE - FOLUTY | +-+ | - | - | 1 | 1 |
| AMERICAN MORTGAGE + EQUITY | 3 | \$305,516.33 | 0.17% | 0 \$0.00 | N.A |
| CONSULTANTS INC | + | | | - - - - - - - - - - | 1 |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA | | \$100 A22 A8 | 0.05% | 20 00 O | N/ |
| CONSULTANTS INC A MINNESOTA CORPORATION | 1 | \$100,433.48 | 0.05% | J\\$U.UU | N.A |
| | + | + | | .+ | |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A MINNESOTA | | \$85,184.70 | 0.05% (| 00 nan | N.A |
| CONSULTANTS, INC, A MINNESOTA CORP | 1 | ФОЭ,10-1.70 | 0.05 /0 | 70.00 | 7.77 |
| AMERICAN MORTGAGE AND EQUITY | + | | + | .+ | |
| CONSULTANTS INC | 1 | \$95,881.96 | 0.05% | 0 \$0.00 | N/ |
| AMERICAN MORTGAGE AND EQUITY | + | | | · + | |
| CONSULTANTS, INC | 1 | \$98,644.85 | 0.05% | 0 \$0.00 | N/ |
| AMERICAN MORTGAGE SERVICE | | | | | <u> </u> |
| COMPANY | 5 | \$504,676.24 | 0.28% | ð \$0.00i | N.A |
| AMERICAN MORTGAGE SERVICE | | | ~ | + | |
| COMPANY AN OHIO CORPORATION | | \$94,000.00 | 0.05% | J \$0.00i | N.A |
| AMERICAN MORTGAGE SERVICE | | 1100 570 10 | - 250 | 1 2 20 | |
| COMPANY AN OHIO CORPORATION | 1 | \$100,673.18 | 0.05% |) \$0.00 | N.A |
| AMERICAN MORTGAGE SERVICE | | \$105.557.00 | 2 2604 | 1 2 20 | |
| COMPANY, AN OHIO CORPORATION | | \$107,757.92 | 0.06% |) \$0.00 | NA. |
| AMERICAN NATIONAL BANK | 2 | \$191,875.00 | 0.1% | 0 \$0.00 | N.A |
| E ==================================== | | T-2-7 | | <u> </u> | |

| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC | 1 | \$104,588.25 | 0.06% 0 \$0.0 | 00 NA |
|--|---|--------------|---------------|-------|
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$109,230.18 | 0.06% 0 \$0.0 | 00 NA |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$97,849.53 | 0.05% 0 \$0.0 | 00 NA |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$288,237.10 | 0.16% 0 \$0.0 | 00 NA |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$197,786.97 | 0.11% 0 \$0.0 | 00 NA |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1 | \$100,832.97 | 0.06% 0 \$0.0 | 00 NA |
| AMERIFIRST FINANCIAL INC | 3 | \$297,329.70 | 0.16% 0 \$0.0 | 00 NA |
| AMERIFIRST FINANCIAL INC., A CORPORATION | 2 | \$190,367.89 | 0.1% 0 \$0.0 | |
| AMERIS BANK | 1 | \$106,113.24 | 0.06% 0 \$0.0 | 00 NA |
| AMERIS BANK A CORPORATION | 1 | \$89,487.27 | 0.05% 0 \$0.0 | 00 NA |
| AMERISOUTH MORTGAGE COMPANY, A CORPRORATION | 1 | \$100,000.00 | | |
| ANCHOR FUNDING, INC | 2 | \$207,741.16 | 0.11% 0 \$0.0 | 00 NA |
| ARK-LA-TEX FINANCIAL SERVICES, LLC | 2 | \$191,920.00 | 0.1% 0 \$0.0 | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$103,786.24 | 0.06% 0 \$0.0 | 00 NA |
| ARMSTRONG BANK | 1 | \$85,095.23 | 0.05% 0 \$0.0 | 00 NA |
| ASPIRE FINANCIAL, INC | 1 | \$99,612.33 | 0.05% 0 \$0.0 | |
| ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$108,166.84 | 0.06% 0 \$0.0 | |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION | 1 | \$100,573.30 | 0.05% 0 \$0.0 | 00 NA |
| ASPIRE FINANCIAL, INC., DBA ASPIRE LENDING, A CORPORATION | 1 | \$89,120.96 | 0.05% 0 \$0.0 | 00 NA |
| ASSOCIATED MORTGAGE CORPORATION | 1 | \$103,200.00 | 0.06% 0 \$0.0 | |
| ASSURED MORTGAGE, INC | 1 | \$88,885.44 | 0.05% 0 \$0.0 | 00 NA |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$307,924.74 | 0.17% 0 \$0.0 | 00 NA |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 2 | \$184,674.86 | 0.1% 0 \$0.0 | |
| AUSTIN BANK, TEXAS N.A | 1 | \$94,400.00 | 0.05% 0 \$0.0 | 00 NA |
| AXIA FINANCIAL, LLC | 2 | \$174,774.81 | 0.1% 0 \$0.0 | 00 NA |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMAPANY | 1 | \$99,742.05 | 0.05% 0 \$0.0 | 00 NA |
| | | | | |

| | | | | | |
|---|---|--------------|---------|--------|-----|
| AXIOM FINANCIAL, LLC | 5 | \$492,586.77 | 0.27% | \$0.00 | NA |
| AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$95,082.94 | 0.05% | \$0.00 | NA |
| AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$107,842.93 | 0.06% | \$0.00 | N.A |
| BANK OF ENGLAND | 3 | \$292,199.13 | 0.16% | \$0.00 | N.A |
| BANK OF ENGLAND A CORPORATION | 3 | \$310,548.70 | 0.17% | \$0.00 | N/ |
| BANKERS MORTGAGE CENTER, INC | 3 | \$307,466.77 | 0.17% | \$0.00 | N/ |
| BANKPLUS | 4 | \$390,058.88 | 0.21% | | |
| BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$207,000.00 | 0.11% | \$0.00 | NA |
| BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$97,194.01 | 0.05% (| | |
| BELL STATE BANK + TRUST | 1 | \$106,169.29 | 0.06% | | |
| BNC NATIONAL BANK | 1 | \$102,693.58 | 0.06% | \$0.00 | N/ |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 2 | \$174,889.94 | 0.1% | \$0.00 | NA |
| BOFI FEDERAL BANK | 1 | \$101,119.66 | 0.06% | | |
| BRAND MORTGAGE GROUP LLC | 1 | \$85,814.26 | 0.05% | _ | |
| BRAND MORTGAGE GROUP, LLC | 6 | \$612,536.13 | 0.33% | \$0.00 | NA |
| BRIDGEVIEW BANK MORTGAGE COMPANY | 1 | \$96,000.00 | 0.05% | \$0.00 | NA |
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$206,542.58 | 0.11% | \$0.00 | NA |
| BROADVIEW MORTGAGE CORPORATION | 4 | \$403,493.60 | 0.22% | \$0.00 | NA |
| C AND F MORTGAGE CORPORATION | 1 | \$99,868.31 | 0.05% | \$0.00 | N/ |
| C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$99,868.31 | 0.05% | | |
| CADENCE BANK, N.A | 1 | \$85,389.94 | 0.05% | 0.00 | N/ |
| CAPITAL CENTER, LLC | 1 | \$99,357.13 | 0.05% | | |
| CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY | 1 | \$99,621.60 | 0.05% | | |
| CAPITAL CITY BANK | 1 | \$95,876.43 | 0.05% | \$0.00 | N/ |
| CARRINGTON MORTGAGE SERVICES, LLC | 7 | \$695,473.80 | 0.38% | | |
| CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$100,925.68 | 0.06% | \$0.00 | N.A |
| CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORP | 1 | \$100,000.00 | 0.05% | \$0.00 | NA |
| CBC NATIONAL BANK | 7 | \$670,958.36 | 0.37% (| \$0.00 | N.A |
| CBC NATIONAL BANK , A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$95,085.58 | 0.05% | | |
| | 2 | \$203,002.18 | 0.11% (| \$0.00 | N.A |

| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | | | | |
|---|---|--------------|----------------|-------|
| CENDERA FUNDING, INC | 2 | \$193,875.69 | 0.11% 0 \$0.00 | NA |
| CENTENNIAL LENDING GROUP, LLC | 1 | \$87,773.01 | 0.05% 0 \$0.00 | NA |
| CFS MORTGAGE CORPORATION | 1 | \$103,450.00 | 0.06% 0 \$0.00 | NA |
| CHOICE BANK, A WISCONSIN | | · | | |
| CHARTERED BANK | 1 | \$89,482.01 | 0.05% 0 \$0.00 | NA |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.05% 0 \$0.00 | NA |
| CITIZENS BANK, NA | 1 | \$103,869.16 | 0.06% 0 \$0.00 | NA |
| CITIZENS BANK, NA, A NATIONAL | 4 | Φ00.007.44 | 0.05% 0.00 | D.T.A |
| ASSOCIATION | 1 | \$88,885.44 | 0.05% 0 \$0.00 | NA |
| CITY BANK MORTGAGE | 3 | \$299,519.15 | 0.16% 0 \$0.00 | NA |
| CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$101,516.14 | 0.06% 0 \$0.00 | NA |
| CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$97,180.11 | 0.05% 0 \$0.00 | NA |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 7 | \$694,499.32 | 0.38% 0 \$0.00 | NA |
| CITYWIDEE HOME LOANS A UTAH CORPORATION | 1 | \$107,000.00 | 0.06% 0 \$0.00 | NA |
| COASTWAY COMMUNITY BANK | 1 | \$99,000.00 | 0.05% 0 \$0.00 | NA |
| COASTWAY COMMUNITY BANK ,A STATE CHARTERED BANK | 1 | \$99,874.18 | 0.05% 0 \$0.00 | NA |
| COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$95,605.12 | 0.05% 0 \$0.00 | NA |
| COMMONFUND MORTGAGE CORP | 1 | \$88,800.00 | 0.05% 0 \$0.00 | NA |
| COMMUNITY BANK OF MISSISSIPPI | 1 | \$92,378.19 | 0.05% 0 \$0.00 | NA |
| COMMUNITY MORTGAGE CORPORATION | 1 | \$85,692.05 | 0.05% 0 \$0.00 | NA |
| COMPASS MORTGAGE, INC | 3 | \$311,030.43 | 0.17% 0 \$0.00 | NA |
| CORNERSTONE BANK | 2 | \$195,542.28 | 0.11% 0 \$0.00 | |
| CORNERSTONE BANK, CORPORATION | 1 | \$94,378.36 | 0.05% 0 \$0.00 | NA |
| CORNERSTONE BANK A CORPORATION | 1 | \$85,886.75 | 0.05% 0 \$0.00 | NA |
| CORNERSTONE MORTGAGE, INC | 4 | \$371,899.92 | 0.2% 0 \$0.00 | NA |
| CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 1 | \$102,950.00 | 0.06% 0 \$0.00 | NA |
| CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION | 1 | \$87,761.88 | 0.05% 0 \$0.00 | NA |
| CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC | 1 | \$107,350.00 | 0.06% 0 \$0.00 | NA |
| CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$95,200.00 | 0.05% 0 \$0.00 | NA |
| CROSSCOUNTRY MORTGAGE, INC | 3 | \$290,356.11 | 0.16% 0 \$0.00 | NA |

| CROW RIVER STATE BANK | 1 | \$86,286.22 | 0.05% 0 | | N.A |
|--|----|--------------|---------|--------|-----|
| CTHM LLC | 1 | \$104,500.00 | 0.06% 0 | \$0.00 | N/ |
| CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$109,858.40 | 0.06% 0 | \$0.00 | N. |
| DEVERE MORTGAGE CORPORATION | 2 | \$189,752.33 | 0.1% 0 | \$0.00 | N/ |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 2 | \$193,811.79 | 0.11% 0 | \$0.00 | N.A |
| DHI MORTGAGE COMPANY, LTD | 1 | \$99,871.28 | 0.05% 0 | \$0.00 | N/ |
| DIRECTORS MORTGAGE, INC | 1 | \$95,482.46 | 0.05% 0 | \$0.00 | N/ |
| DISCOVER HOME LOANS, INC | 3 | \$317,261.42 | 0.17% 0 | \$0.00 | N/ |
| DISCOVER HOME LOANS, INC A DELAWARE CORPORATION | 1 | \$91,352.76 | 0.05% 0 | \$0.00 | NA |
| E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES A CALIFORNIA CORPORATION | 1 | \$109,861.61 | 0.06% 0 | \$0.00 | NA |
| E MORTGAGE MANAGEMENT, LLC | 1 | \$89,767.84 | 0.05% 0 | \$0.00 | NA |
| E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$99,730.09 | 0.05% 0 | \$0.00 | NA |
| EMBRACE HOME LOANS, INC | 1 | \$94,375.55 | 0.05% 0 | \$0.00 | N/ |
| ENVOY MORTGAGE, LTD | 5 | \$496,998.29 | 0.27% 0 | \$0.00 | N/ |
| ENVOY MORTGAGE, LTD. , A TEXAS LP | 1 | \$102,667.67 | 0.06% 0 | \$0.00 | N/ |
| ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP | 1 | \$109,661.85 | 0.06% | \$0.00 | N/ |
| EVERETT FINANCIAL, INC | 1 | \$102,268.19 | 0.06% 0 | \$0.00 | N/ |
| EXTRACO BANK, NA DBA EXTRACO MORTGAGE | 1 | \$93,369.35 | 0.05% 0 | | NA |
| FAIRFIELD COUNTY BANK | 1 | \$91,878.85 | 0.05% 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 3 | \$294,041.28 | 0.16% 0 | \$0.00 | N/ |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 10 | \$960,064.13 | 0.52% 0 | \$0.00 | NA |
| FARMERS NATIONAL BANK OF SCOTTSVILLE | 1 | \$91,000.00 | 0.05% 0 | \$0.00 | NA |
| FBC MORTGAGE, LLC | 1 | \$93,385.03 | 0.05% 0 | \$0.00 | N |
| FBC MORTGAGE,LLC, A LIMITED LIABILITY COMPANY | 1 | \$107,860.98 | 0.06% 0 | \$0.00 | N |
| FEDERATED MORTGAGE CORP | 1 | \$97,000.00 | 0.05% 0 | \$0.00 | N. |
| FIDELITY FUNDING MORTGAGE CORP | 1 | \$104,000.00 | 0.06% 0 | \$0.00 | N |
| FIRST AMERICAN BANK | 2 | \$195,148.31 | 0.11% 0 | \$0.00 | N |
| FIRST AMERICAN BANK, AN UNITED STATES CORPORATION | 1 | \$88,241.36 | 0.05% 0 | \$0.00 | N |
| FIRST BANK OF MANHATTAN | 1 | \$97,280.00 | 0.05% 0 | \$0.00 | N |
| FIRST CENTENNIAL MORTGAGE CORPORATION , A CORPORATION | 1 | \$92,378.20 | 0.05% 0 | \$0.00 | N. |
| | 1 | \$92,000.00 | 0.05% 0 | \$0.00 | N |

| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | | | | | l |
|---|----|--------------|-------------|----------|----------|
| · | ++ | | + | + | |
| FIRST CITIZENS BANK + TRUST COMPANY | 1 | \$92,150.61 | 0.05% | 3 \$0.00 | N. |
| FIRST COMMERCIAL BANK | 2 | \$186,375.56 | 0.1% | 0 \$0.00 | N. |
| FIRST EQUITY MORTGAGE BANKERS, | 2 | \$187,616.23 | | 0 \$0.00 | |
| INC A CORPORATION | | | | | |
| FIRST FIDELITY BANK, NA | 2 | \$213,199.58 | 0.12% | _ | N. |
| FIRST FINANCIAL BANK | 2 | \$188,650.00 | 0.1% | 0 \$0.00 | N. |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$202,092.72 | 0.11% | 0\$0.00 | N. |
| FIRST HOME MORTGAGE | + | + | | + | <u> </u> |
| CORPORATION A CORPORATION | 2 | \$204,861.60 | 0.11% | 00.00 | N. |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$98,000.00 | 0.05% | 0.00 | N. |
| FIRST INDEPENDENCE BANK | 2 | \$204,864.84 | 0.11% (| 00 02 | N. |
| FIRST INDEPENDENCE BANK, A | | · | | | |
| MICHIGAN CORPORATION | 1 | \$99,871.28 | 0.05% | 0.00\$ | N. |
| FIRST INTERNET BANK OF INDIANA | 1 | \$109,661.85 | 0.06% | 0.00 | N |
| FIRST MARINER BANK | 1 | \$103,743.72 | 0.06% | | N |
| FIRST NATIONAL BANK | 3 | \$289,613.61 | 0.16% | | N |
| FIRST NATIONAL BANK, TEXAS | 1_ | \$91,675.00 | 0.05% | | N |
| FIRST NATIONAL BANK, TEXAS DBA | 1 | \$87,085.17 | 0.05% | | N |
| FIRST COMMUNITY MORTGAGE | + | · · · | | + | |
| FIRST NATIONS HOME FINANCE CORP | 1 | \$99,874.18 | 0.05% | 0.00 | N |
| A CALIFORNIA CORPORATION | 1 | | | | |
| FIRST PRIORITY FINANCIAL INC | 1 | \$97,377.33 | 0.05% | | <u>N</u> |
| FIRST SAVINGS BANK FSB | 2 | \$186,272.00 | 0.1% | 0 \$0.00 | 1 |
| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$109,855.15 | 0.06% | 0.00\$0 | N |
| FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORP | 1 | \$108,656.73 | 0.06% | 0.00 | N |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$101,865.68 | 0.06% | 0 \$0.00 | N |
| FIRST SECURITY BANK | 1 | \$105,464.07 | 0.06% | 0.00 | N |
| FIRST STATE BANK | 1 | \$104,864.84 | 0.06% | 0.00 | N |
| FIRST STATE BANK OF DEKALB | 1 | \$100,900.00 | 0.06% | | 1 |
| COUNTY INC | + | | + | + | |
| FLAT BRANCH MORTGAGE INC, A MISSOURI CORPORATION | 1 | \$88,000.00 | 0.05% | 3 \$0.00 | 1 |
| FLAT BRANCH MORTGAGE, INC | 3 | \$314,345.82 | 0.17% (| 0.00 | 1 |
| FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION | 1 | \$107,068.19 | 0.06% | | 1 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$104,858.56 | 0.06% (| 0 \$0.00 | 1 |

| | FM LENDING SERVICES, LLC A LIMITED LIABILITY CORPORATION | 1 | \$95,077.45 | 0.05% 0 \$0.00 | NA |
|---|--|---|--------------|--------------------|--------|
| | FRANKLIN FIRST FINANCIAL, LTD | 1 | \$92,383.63 | 0.05% 0 \$0.00 | NA |
| I | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$86,580.00 | | |
| | FRANKLIN LOAN CORPORATION | 1 | \$101,871.67 | 0.06% 0 \$0.00 | NA |
| | FREEDOM FIRST FEDERAL CREDIT UNION | 1 | \$107,857.78 | 0.06% 0 \$0.00 | NA |
| I | FREEDOM MORTGAGE CORPORATION | 1 | \$109,858.39 | 0.06% 0 \$0.00 | NA |
| | FREEDOME FIRST FEDERAL CREDIT UNION | 1 | \$106,862.27 | 0.06% 0 \$0.00 | NA |
| I | FSG BANK NA | 1 | \$85,284.42 | 0.05% 0 \$0.00 | NA |
| | GARDNER FINANCIAL SERVICES, LTD | 3 | \$302,222.89 | 0.16% 0 \$0.00 | NA |
| | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$99,877.04 | 0.05% 0 \$0.00 | NA |
| | GATEWAY BANK MORTGAGE, INC | 2 | \$206,737.42 | 0.11% 0 \$0.00 | NA |
| | GEORGE MASON MORTGAGE, LLC | 2 | \$194,951.49 | 0.11% 0 \$0.00 | NA |
| | GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC | 1 | \$87,674.00 | 0.05% 0 \$0.00 | NA |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABITLIY COMPANY | 1 | \$99,022.02 | 0.05% 0 \$0.00 | NA |
| | GFI MORTGAGE BANKERS, INC., NEW YORK CORPORATION | 1 | \$107,857.78 | 0.06% 0 \$0.00 | NA |
| | GLENDENNING MORTGAGE CORPORATION, A CORPORATION | 1 | \$102,821.01 | 0.06% 0 \$0.00 | NA |
| | GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$87,886.73 | 0.05% 0 \$0.00 | NA |
| | GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$94,874.90 | 0.05% 0 \$0.00 | NA |
| | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$94,308.90 | 0.05% 0 \$0.00 | NA |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$96,370.01 | 0.05% 0 \$0.00 | NA |
| | GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK | 1 | \$108,616.29 | 0.06% 0 \$0.00 | NA |
| | GRAYSTONE FUNDING COMPANY, LLC | 1 | \$91,082.60 | 0.05% 0 \$0.00 | NA |
| | GREAT PLAINS NATIONAL BANK | 1 | \$87,886.72 | 0.05% 0 \$0.00 | NA |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 2 | \$187,355.85 | 0.1% 0 \$0.00 | NA |
| | GUARANTY BOND BANK | 1 | \$93,879.00 | 0.05% 0 \$0.00 | |
| | GUARANTY BOND BANK NA | 1 | \$104,000.00 | 0.06% 0 \$0.00 | NA |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$94,880.48 | 0.05% 0 \$0.00 | NA |
| 1 | HAMILTON GROUP FUNDING, INC | 2 | \$216,826.72 | 0.12% 0 \$0.00 | NA |
| | | | \$210,020.72 | υ. 1 = , υ υ φυιου | 1 11 : |

| | | | | _ | • |
|--|----|----------------|-------|----------|----|
| HAMILTON GROUP FUNDING, INC. , A FLORIDA CORP | 1 | \$91,000.00 | 0.05% | 0 \$0.00 | NA |
| HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 1 | \$86,293.76 | 0.05% | 0 \$0.00 | NA |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 2 | \$198,639.33 | 0.11% | 0 \$0.00 | NA |
| HANTZ BANK A MICHIGAN CORPORATION | 1 | \$103,866.12 | 0.06% | 0 \$0.00 | NA |
| HERITAGEBANK OF THE SOUTH | 1 | \$94,075.95 | 0.05% | 0 \$0.00 | NA |
| HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION | 1 | \$108,656.73 | 0.06% | 0 \$0.00 | NA |
| HOME FINANCE OF AMERICA, INC | 1 | \$104,000.00 | 0.06% | 0 \$0.00 | NA |
| HOME HANA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$99,624.50 | 0.05% | 0 \$0.00 | NA |
| HOME HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$103,067.16 | 0.06% | 0 \$0.00 | NA |
| HOME MORTGAGE ASSURED CORPORATION | 3 | \$300,549.21 | 0.16% | 0 \$0.00 | NA |
| HOME STATE BANK, N.A | 1 | \$99,868.31 | 0.05% | 0 \$0.00 | NA |
| HOMEBANC, N.A | 1 | \$102,189.19 | 0.06% | 0 \$0.00 | NA |
| HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY | 1 | \$95,077.46 | 0.05% | 0 \$0.00 | NA |
| HOMEOWNERS INC, DBA FOUNDATION FINANCIAL GROUP | 1 | \$103,366.78 | 0.06% | 0 \$0.00 | NA |
| HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$98,869.63 | 0.05% | 0 \$0.00 | NA |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC | 3 | \$296,335.32 | 0.16% | 0 \$0.00 | NA |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC NMLS # 268291 | 1 | \$100,000.00 | 0.05% | 0 \$0.00 | NA |
| HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 3 | \$302,283.74 | 0.16% | 0 \$0.00 | NA |
| HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 2 | \$207,732.26 | 0.11% | 0 \$0.00 | NA |
| HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$104,368.52 | 0.06% | 0 \$0.00 | NA |
| HOMESERVICES LENDING, LLC | 13 | \$1,303,124.33 | 0.71% | 0 \$0.00 | NA |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 9 | \$919,676.92 | 0.5% | 0 \$0.00 | NA |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$100,000.00 | 0.05% | 0\$0.00 | NA |
| HOMESTAR FINANCIAL CORPORATION | 2 | \$196,948.01 | 0.11% | 0 \$0.00 | NA |
| HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$87,518.45 | 0.05% | 0 \$0.00 | NA |
| HOMESTEAD FUNDING CORP | 1 | \$87,762.49 | 0.05% | 0 \$0.00 | NA |
| HOMESTEAD FUNDING CORPORATION | 2 | \$197,598.16 | | | i |
| | | | | | |

| 439.88 0.05% 0 \$0.00 372.12 0.06% 0 \$0.00 380.95 0.1% 0 \$0.00 951.02 0.11% 0 \$0.00 354.58 0.11% 0 \$0.00 181.88 0.1% 0 \$0.00 372.56 0.05% 0 \$0.00 378.85 0.05% 0 \$0.00 243.43 0.33% 0 \$0.00 | NA NA NA NA NA |
|---|--|
| 380.95 | NA NA NA NA NA |
| 380.95 | NA NA NA NA NA |
| 951.02 0.11% 0 \$0.00 654.58 0.11% 0 \$0.00 181.88 0.1% 0 \$0.00 000.00 0.05% 0 \$0.00 372.56 0.05% 0 \$0.00 378.85 0.05% 0 \$0.00 | NA NA NA NA |
| 951.02 0.11% 0 \$0.00 654.58 0.11% 0 \$0.00 181.88 0.1% 0 \$0.00 000.00 0.05% 0 \$0.00 372.56 0.05% 0 \$0.00 378.85 0.05% 0 \$0.00 | NA NA NA NA |
| 0.54.58 0.11% 0 \$0.00 181.88 0.1% 0 \$0.00 000.00 0.05% 0 \$0.00 372.56 0.05% 0 \$0.00 378.85 0.05% 0 \$0.00 | NA NA NA NA |
| 181.88 0.1% 0 \$0.00 000.00 0.05% 0 \$0.00 372.56 0.05% 0 \$0.00 378.85 0.05% 0 \$0.00 | NA NA NA |
| 181.88 0.1% 0 \$0.00 000.00 0.05% 0 \$0.00 372.56 0.05% 0 \$0.00 378.85 0.05% 0 \$0.00 | NA NA NA |
| 000.00 0.05% 0 \$0.00 0.05% 0 \$0.00 0.05% 0 \$0.00 0.05% 0 \$0.00 | NA NA NA |
| 372.56 0.05% 0 \$0.00 378.85 0.05% 0 \$0.00 | NA NA |
| 378.85 0.05% 0 \$0.00 | NA |
| 378.85 0.05% 0 \$0.00 | NA |
| | |
| | |
| | |
|)/3 /3 0 220 0 00 00 | NA |
|)/[2/[2] 1\2\2\0/_ \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\ | NA |
| 243.43 0.33% 0 \$0.00 |] |
| 363.44 0.22% 0 \$0.00 | NI A |
| 363.44 0.22% 0 \$0.00 | NA |
| 592.21 0.27% 0 \$0.00 | NA |
| 592.21 0.27% 0 \$0.00 | NA |
| 524.50 | |
| 746.27 0.11% 0 \$0.00 | NA |
| 918.11 0.16% 0 \$0.00 | NA |
| 869.16 0.06% 0 \$0.00 | NA |
| | |
| 791.59 0.17% 0 \$0.00 | NA |
| 573.25 0.05% 0.80.00 | NA |
| | |
| 780.09 0.16% 0 \$0.00 | |
| | |
| 377.04 0.05% 0 \$0.00 | NA |
| 525.00 0.05% 0 \$0.00 | NA |
| | |
| 0.05% 0 \$0.00 | NA |
| 379.12 0.05% 0 \$0.00 | NA |
| | NT A |
| 50.56 0.10 0.00 | NA |
| 558.56 0.1% 0 \$0.00 | NA |
| | |
| 522.11 0.06% 0 \$0.00 | NT A |
| 522.11 0.06% 0 \$0.00 345.49 0.05% 0 \$0.00 | |
| 522.11 0.06% 0 \$0.00 | |
| 522.11 0.06% 0 \$0.00 345.49 0.05% 0 \$0.00 | NA |
| 522.11 0.06% 0 \$0.00 345.49 0.05% 0 \$0.00 358.41 0.06% 0 \$0.00 | NA |
| | 673.25 0.05% 0 \$0.00 780.09 0.16% 0 \$0.00 891.80 0.05% 0 \$0.00 877.04 0.05% 0 \$0.00 625.00 0.05% 0 \$0.00 621.60 0.05% 0 \$0.00 379.12 0.05% 0 \$0.00 658.56 0.1% 0 \$0.00 522.11 0.06% 0 \$0.00 |

| LIVE WELL FINANCIAL, INC | C 1 | 1 | \$104,858.56 | 0.06% | 0 | \$0.00 | NA |
|---|------------|---|--------------|--------|---|--------|----------|
| LIVE WELL FINANCIAL, INC | | ſ | | | | | |
| DELAWARE CORPORATION | (CFL # | 1 | \$110,000.00 | 0.06% | 0 | \$0.00 | NA |
| MC-3794) | | - | | | | | |
| LO INC | | 1 | \$91,878.85 | 0.05% | 0 | \$0.00 | NA |
| LPMC LLC DBA LANDMARI | | | | | | | |
| PROFESSIONAL MORTGAGI AN OREGON LIMITED LIAB | | 1 | \$99,877.04 | 0.05% | 0 | \$0.00 | NA |
| COMPANY | | | | | | | |
| MAGNOLIA BANK INC | 2 | 2 | \$201,060.00 | 0.11% | 0 | \$0.00 | NA |
| MAGNOLIA BANK INC , A K | ENTUCKY | 1 | | | | | |
| CHARTERED BANK | | 1 | \$103,400.00 | 0.06% | U | \$0.00 | NA |
| MAIN STREET BANK | 1 | 1 | \$94,880.48 | 0.05% | 0 | \$0.00 | NA |
| MAIN STREET BANK, A MIC | CHIGAN | 1 | \$98,276.20 | 0.05% | 0 | \$0.00 | NA |
| CHARTERED BANK | | 1 | | | | | |
| MANN MORTGAGE, LLC | | 1 | \$88,241.36 | 0.05% | 0 | \$0.00 | NA |
| MARKETPLACE HOME MOR | RTGAGE | 2 | \$189,758.32 | 0.1% | 0 | \$0.00 | NA |
| LLC | TC A CE | + | | | | | |
| MARKETPLACE HOME MOR LLC A LIMITED LIABILITY (| | 2 | \$204,124.50 | 0.11% | 0 | \$0.00 | NA |
| MAVERICK FUNDING CORP | | t | | | | | |
| JERSEY CORPORATION | ., | 1 | \$95,876.43 | 0.05% | 0 | \$0.00 | NA |
| MCS MORTGAGE BANKERS | , INC | 1 | \$107,200.00 | 0.06% | 0 | \$0.00 | NA |
| MEGA CAPITAL FUNDING, I | | 1 | | | | | |
| CALIFORNIA CORPORATIO | N | 1 | \$103,400.83 | | | | NA |
| MERIDIAN BANK | 1 | 1 | \$97,627.01 | 0.05% | 0 | \$0.00 | NA |
| MICHIGAN MUTUAL, INC | | 2 | \$191,198.54 | 0.1% | 0 | \$0.00 | NA |
| MICHIGAN MUTUAL, INC., | A 1 | 1 | \$109,851.83 | 0.06% | 0 | \$0.00 | NA |
| MICHIGAN CORPORATION | | 1 | Ψ107,001.00 | 0.0070 | | Ψ 0.00 | |
| MICHIGAN MUTUAL, INC. A | MICHIGAN 2 | 2 | \$205,874.96 | 0.11% | 0 | \$0.00 | NA |
| CORPORATION MICHIGAN MUTUAL, INC., A | Λ . | t | | | H | | |
| MICHIGAN MUTUAL, INC., A | 1 | 1 | \$101,116.67 | 0.06% | 0 | \$0.00 | NA |
| MID AMERICA MORTGAGE. | INC AN | t | | | | | |
| OHIO CORPORATION |] | 1 | \$91,881.57 | 0.05% | 0 | \$0.00 | NA |
| MIDWEST EQUITY MORTGA | AGE, LLC, | | | | | | |
| AN ILLINOIS LIMITED LIAB | ILITY 1 | 1 | \$98,268.00 | 0.05% | 0 | \$0.00 | NA |
| COMPANY | | 1 | | | | | |
| MIDWEST LOAN SERVICES, | | 1 | \$99,874.18 | 0.05% | | | NA |
| MIDWEST MORTGAGE CAP | · | 1 | \$103,863.05 | 0.06% | | | NA |
| MILITARY FAMILY HOME L | OANS, LLC | 1 | \$95,660.00 | 0.05% | _ | | NA |
| MNET MORTGAGE CORP | 1 | 1 | \$96,178.84 | 0.05% | | | NA |
| MONARCH BANK | 3 | 3 | \$306,281.00 | 0.17% | | | NA |
| MONARCH FUNDING CORP | r - | 1 | \$99,877.04 | 0.05% | _ | | NA NA |
| MONROE BANK AND TRUS' | | 1 | \$85,487.28 | 0.05% | U | \$U.UU | NA |
| MORRIS BANK A STATE CH BANK | ARIERED 2 | 2 | \$190,162.06 | 0.1% | 0 | \$0.00 | NA |
| D/ 11 111 | | | | | Ш | | |

| MORTGAGE 1 INC | 11 | \$1,062,436.51 | 0.58% | 0 \$0.00 | NA |
|--|----|----------------|-------|----------|----|
| MORTGAGE AMERICA, INC | 5 | \$488,059.99 | | 0 \$0.00 | |
| MORTGAGE INVESTORS GROUP | 1 | \$107,864.12 | 0.06% | 0 \$0.00 | NA |
| MORTGAGE LENDERS OF AMERICA, LLC | 1 | \$99,750.00 | 0.05% | 0 \$0.00 | NA |
| MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$88,236.27 | 0.05% | 0 \$0.00 | NA |
| MORTGAGE MANAGEMENT CONSULTANTS, IN | 1 | \$99,747.87 | 0.05% | 0 \$0.00 | NA |
| MORTGAGE MANAGEMENT CONSULTANTS, INC., A CORPORATION | 1 | \$89,886.77 | 0.05% | 0 \$0.00 | NA |
| MORTGAGE MASTER SERVICE CORPORATION | 1 | \$104,867.89 | 0.06% | 0 \$0.00 | NA |
| MORTGAGE NETWORK, INC | 14 | \$1,371,063.54 | 0.75% | 0 \$0.00 | NA |
| MORTGAGE RESOURCES, INC., A CORPORATION | 1 | \$97,474.37 | 0.05% | 0 \$0.00 | NA |
| MORTGAGE SERVICES III, LLC | 9 | \$879,305.89 | 0.48% | 0 \$0.00 | NA |
| MORTGAGES UNLIMITED, INC | 3 | \$295,328.73 | 0.16% | 0 \$0.00 | NA |
| MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION | 1 | \$103,866.12 | 0.06% | 0 \$0.00 | NA |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK | 1 | \$99,871.28 | 0.05% | 0 \$0.00 | NA |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$202,305.84 | 0.11% | 0 \$0.00 | NA |
| MOVEMENT MORTGAGE LLC | 1 | \$102,036.46 | 0.06% | 0 \$0.00 | NA |
| MOVEMENT MORTGAGE, LLC | 7 | \$685,104.40 | 0.37% | 0 \$0.00 | NA |
| NANTAHALA BANK + TRUST COMPANY | 1 | \$107,910.00 | 0.06% | 0 \$0.00 | NA |
| NANTAHALA BANK AND TRUST COMPANY | 1 | \$90,283.63 | 0.05% | 0 \$0.00 | NA |
| NATIONAL BANK OF KANSAS CITY | 1 | \$108,606.79 | | 0 \$0.00 | |
| NATIONS DIRECT MORTGAGE LLC | 2 | \$212,735.16 | 0.12% | 0 \$0.00 | NA |
| NE MOVES MORTGAGE, LLC | 7 | \$692,465.81 | 0.38% | 0 \$0.00 | NA |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$89,000.00 | 0.05% | 0 \$0.00 | NA |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712 | 1 | \$106,768.44 | 0.06% | 0 \$0.00 | NA |
| NETWORK FUNDING, LP | 1 | \$97,434.42 | 0.05% | 0 \$0.00 | NA |
| NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$93,012.46 | 0.05% | 0 \$0.00 | NA |
| NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$88,800.00 | 0.05% | 0 \$0.00 | NA |
| NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$104,858.56 | | 0 \$0.00 | |
| NOLA LENDING GROUP, LLC | 1 | \$108,553.58 | 0.06% | 0 \$0.00 | NA |
| NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$185,660.58 | 0.1% | 0 \$0.00 | NA |
| NORTHWEST MORTGAGE GROUP, INC | 2 | \$216,471.00 | 0.12% | 0 \$0.00 | NA |

| | | T | | |
|---|--------------------------------------|--|--|---|
| 1 | \$109,855.15 | 0.06% | \$0.00 | NA |
| 1 | \$99,877.04 | 0.05% | \$0.00 | NA |
| 1 | \$85,489.82 | 0.05% | \$0.00 | NA |
| 2 | \$215,427.60 | 0.12% | \$0.00 | N.A |
| 2 | \$205,495.78 | 0.11% | \$0.00 | NA |
| 1 | \$94,283.93 | 0.05% | \$0.00 | NA |
| 1 | \$109,863.55 | 0.06% | \$0.00 | N <i>A</i> |
| 2 | \$177,060.32 | 0.1% | \$0.00 | NA |
| 1 | \$109,250.00 | 0.06% | \$0.00 | NA |
| 1 | \$96,500.00 | 0.05% | \$0.00 | NA |
| 4 | \$396,010.38 | 0.22% | \$0.00 | N.A |
| 1 | | | | NA |
| 3 | \$314,436.81 | 0.17% | \$0.00 | NA |
| 1 | \$99,871.28 | | | NA |
| 3 | \$296,084.41 | | _ | NA |
| 1 | \$96,900.00 | | | |
| 1 | \$99,868.31 | 0.05% | \$0.00 | NA |
| 2 | \$195,694.13 | 0.11% | \$0.00 | NA |
| 1 | \$96,000.00 | 0.05% | \$0.00 | NA |
| 4 | \$403,401.24 | 0.22% | \$0.00 | NA |
| 1 | • | | | NA |
| 1 | \$99,868.31 | 0.05% | \$0.00 | NA |
| 3 | \$293,400.00 | 0.16% | \$0.00 | N.A |
| 1 | | | | NA |
| 1 | \$88,377.41 | | | NA |
| 1 | \$103,869.16 | 0.06% | \$0.00 | NA |
| | 1 1 3 1 1 2 1 4 | 1 \$99,877.04 1 \$85,489.82 2 \$215,427.60 2 \$205,495.78 1 \$94,283.93 1 \$109,863.55 2 \$177,060.32 1 \$109,250.00 4 \$396,010.38 1 \$98,400.00 3 \$314,436.81 1 \$99,871.28 3 \$296,084.41 1 \$99,868.31 2 \$195,694.13 1 \$96,000.00 4 \$403,401.24 1 \$91,500.00 1 \$99,868.31 3 \$293,400.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00 1 \$88,377.41 | 1 \$99,877.04 0.05% 1 \$85,489.82 0.05% 2 \$215,427.60 0.12% 2 \$205,495.78 0.11% 1 \$94,283.93 0.05% 1 \$109,863.55 0.06% 2 \$177,060.32 0.1% 1 \$109,250.00 0.06% 1 \$96,500.00 0.05% 4 \$396,010.38 0.22% 1 \$98,400.00 0.05% 3 \$314,436.81 0.17% 1 \$99,871.28 0.05% 3 \$296,084.41 0.16% 1 \$99,868.31 0.05% 2 \$195,694.13 0.11% 1 \$96,000.00 0.05% 4 \$403,401.24 0.22% 1 \$91,500.00 0.05% 1 \$99,868.31 0.05% 1 \$99,868.31 0.05% 1 \$90,000.00 0.05% 1 \$99,868.31 0.05% 1 \$99,960.00 0.05% 1 < | 1 \$99,877.04 0.05% 0 \$0.00 1 \$85,489.82 0.05% 0 \$0.00 2 \$215,427.60 0.12% 0 \$0.00 1 \$94,283.93 0.05% 0 \$0.00 1 \$109,863.55 0.06% 0 \$0.00 2 \$177,060.32 0.1% 0 \$0.00 1 \$109,250.00 0.06% 0 \$0.00 1 \$96,500.00 0.05% 0 \$0.00 4 \$396,010.38 0.22% 0 \$0.00 3 \$314,436.81 0.17% 0 \$0.00 3 \$314,436.81 0.17% 0 \$0.00 3 \$296,084.41 0.16% 0 \$0.00 1 \$99,868.31 0.05% 0 \$0.00 2 \$195,694.13 0.11% 0 \$0.00 4 \$403,401.24 0.22% 0 \$0.00 1 \$99,868.31 0.05% 0 \$0.00 1 \$99,868.31 0.05% 0 \$0.00 1 \$99,868.31 0.05% 0 \$0.00 1 \$99,000.00 0.05% 0 \$0.00 |

| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$101,868.70 | 0.06% | 0 \$0.00 | NA |
|---|----|----------------|-------|----------|----|
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 2 | \$191,218.31 | 0.1% | 0 \$0.00 | NA |
| PATRIOT BANK | 1 | \$85,492.30 | 0.05% | 0 \$0.00 | NA |
| PATRIOT BANK MORTGAGE INC | 3 | \$294,956.13 | | 0 \$0.00 | |
| PEOPLE'S UNITED BANK | 2 | \$186,390.76 | | 0 \$0.00 | |
| PEOPLES BANK OF ALABAMA | 1 | \$109,855.15 | | 0 \$0.00 | |
| PEOPLES HOME EQUITY, INC | 1 | \$102,835.23 | | 0 \$0.00 | |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$107,764.12 | | 0 \$0.00 | |
| PEOPLES MORTGAGE CO., AN ARIZONA CORP | 1 | \$108,116.90 | 0.06% | 0 \$0.00 | NA |
| PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 1 | \$99,624.50 | | 0 \$0.00 | |
| PHH HOME LOANS, LLC | 3 | \$298,743.84 | 0.16% | 0 \$0.00 | NA |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$100,673.18 | 0.05% | 0 \$0.00 | NA |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$87,767.81 | 0.05% | 0 \$0.00 | NA |
| PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$108,974.54 | 0.06% | 0 \$0.00 | NA |
| PINNACLE MORTGAGE GROUP, INC. DBA BRTH COMPANIES A COLORADO CORPORATION | 1 | \$107,867.21 | 0.06% | 0 \$0.00 | NA |
| PLATINUM FINANCIAL FUNDING LLC | 1 | \$107,860.98 | 0.06% | 0 \$0.00 | NA |
| PLATINUM MORTGAGE, INC | 1 | \$99,874.18 | 0.05% | 0 \$0.00 | NA |
| PLAZA HOME MORTGAGE INC | 17 | \$1,710,355.14 | 0.93% | 0 \$0.00 | NA |
| POLARIS HOME FUNDING CORPORATION | 3 | \$288,539.00 | 0.16% | 0 \$0.00 | NA |
| POLARIS HOME FUNDING CORPORATION , A FLORIDA CORP | 2 | \$185,040.37 | 0.1% | 0 \$0.00 | NA |
| PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$99,297.02 | 0.05% | 0 \$0.00 | NA |
| PREMIER BANK | 1 | \$93,926.14 | 0.05% | 0 \$0.00 | NA |
| PREMIER BANK MINNESOTA, A CORPORATION | 1 | \$103,363.71 | 0.06% | 0 \$0.00 | NA |
| PREMIER BANK ROCHESTER, A CORPORATION | 1 | \$110,000.00 | 0.06% | 0 \$0.00 | NA |
| PREMIER HOME MORTGAGE, INC | 2 | \$207,362.24 | | 0 \$0.00 | NA |
| PREMIUM MORTGAGE CORP | 6 | \$577,474.86 | 0.32% | 0 \$0.00 | NA |
| PREMIUM MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$107,864.12 | 0.06% | 0 \$0.00 | NA |
| PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$104,000.00 | 0.06% | 0 \$0.00 | NA |

| PRESIDENTIAL BANK F.S.B | 1 | \$106,183.14 | 0.06% | 0 \$0.00 | NA |
|--|----|----------------|-------|----------|----|
| PRIMARY CAPITAL ADVISORS, LC | 3 | \$302,066.80 | 0.16% | 0 \$0.00 | NA |
| PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$193,864.84 | 0.11% | 0 \$0.00 | NA |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 25 | \$2,451,661.09 | 1.34% | 0 \$0.00 | NA |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$107,534.36 | 0.06% | 0 \$0.00 | NA |
| PRIMEWEST MORTGAGE CORPORATION | 3 | \$289,717.13 | 0.16% | 0 \$0.00 | NA |
| PROFICIO MORTGAGE VENTURES, LLC | 3 | \$299,428.51 | 0.16% | 0 \$0.00 | NA |
| PROSPERITY BANK | 3 | \$288,210.29 | 0.16% | 0 \$0.00 | NA |
| PROSPERITY MORTGAGE COMPANY | 7 | \$691,428.76 | 0.38% | 0 \$0.00 | NA |
| PROVIDENCE BANK A CORPORATION | 1 | \$90,181.09 | 0.05% | 0 \$0.00 | NA |
| PULASKI BANK | 3 | \$311,143.44 | 0.17% | 0 \$0.00 | NA |
| PULASKI BANK , A FSB | 2 | \$191,603.34 | 0.1% | 0 \$0.00 | NA |
| PULASKI BANK A FEDERAL SAVINGS BANK | 5 | \$482,023.59 | 0.26% | 0 \$0.00 | NA |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 5 | \$488,384.68 | 0.27% | 0 \$0.00 | NA |
| R P FUNDING, INC | 1 | \$99,874.18 | 0.05% | 0 \$0.00 | NA |
| RELIANCE FIRST CAPITAL, LLC | 2 | \$204,268.65 | 0.11% | 0 \$0.00 | NA |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$87,000.00 | 0.05% | 0 \$0.00 | NA |
| REPUBLIC BANK + TRUST | 1 | \$94,877.72 | 0.05% | 0 \$0.00 | NA |
| REPUBLIC BANK AND TRUST | 1 | \$109,855.15 | 0.06% | 0 \$0.00 | NA |
| REPUBLIC MORTGAGE HOME LOAN, LLC | 8 | \$804,232.27 | 0.44% | 0 \$0.00 | NA |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$108,000.00 | 0.06% | 0 \$0.00 | NA |
| REPUBLIC STATE MORTGAGE CO | 1 | \$99,624.49 | 0.05% | 0 \$0.00 | NA |
| RESIDENITAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY | 1 | \$93,876.22 | 0.05% | 0 \$0.00 | NA |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$85,886.75 | 0.05% | 0 \$0.00 | NA |
| RESIDENTIAL HOME FUNDING CORPORATION | 1 | \$90,451.64 | 0.05% | 0 \$0.00 | NA |
| RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION | 1 | \$85,312.50 | 0.05% | 0 \$0.00 | NA |
| RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$208,986.73 | 0.11% | 0 \$0.00 | NA |
| RESIDENTIAL MORTGAGE, LLC | 3 | \$316,417.17 | 0.17% | 0 \$0.00 | NA |
| RESMAC, INC | 2 | \$209,865.29 | 0.11% | 0 \$0.00 | NA |
| RESMAC, INC. A CORPORATION | 2 | \$203,374.18 | 0.11% | 0 \$0.00 | NA |
| RESMAC, INC., A CORPORATION | 2 | \$198,888.72 | 0.11% | 0 \$0.00 | NA |
| | | | | | |

| RESOURCE LENDERS, INC | 1 | \$88,000.00 | 0.05% 0 | \$0.00 | NA |
|---|--|--------------------|----------|---------------|--------|
| RESOURCE LENDERS, INC A | | | | | |
| CALIFORNIA CORPORATION, W CFL | 1 | \$100,872.93 | 0.06% 0 | \$0.00 | NA |
| #607 3548 | $\sqcup \sqcup$ | | | | |
| RESOURCE LENDERS, INC. A | | | | | |
| CALIFORNIA CORPORATION W CFL | 1 | \$90,060.00 | 0.05% 0 | \$0.00 | NA |
| #607 3548 | | | | | |
| RMC VANGUARD MORTGAGE | 2 | \$203,366.78 | 0.11% 0 | \$0.00 | NA |
| CORPORATION | | | | | |
| RMR FINANCIAL LLC | 1 | \$91,884.24 | 0.05% 0 | \$0.00 | NA |
| RMR FINANCIAL, DBA PRINCETON | | ¢00 971 29 | 0.05% | <u>ቀ</u> ለ ለለ | NT A |
| CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$99,871.28 | 0.05% 0 | φυ.υυ | NA |
| ROYAL UNITED MORTGAGE LLC | 2 | \$192,511.65 | 0.11% 0 | \$0.00 | NA |
| RP FUNDING, INC | <u></u> | \$401,493.82 | 0.22% 0 | | NA |
| RUOFF MORTGAGE COMPANY, INC | 2 | \$208,413.31 | 0.22 % 0 | | NA |
| SAIL MORTGAGE CORP | 2 | \$203,377.04 | 0.11% 0 | | NA |
| SCBT SCBT | 3 | \$291,107.84 | 0.11% 0 | | NA |
| SCENIC OAKS FUNDING A CALIFORNIA | | · | | | |
| CORPORATION | 1 | \$92,685.89 | 0.05% 0 | \$0.00 | NA |
| SEACOAST NATIONAL BANK | 1 | \$91,886.16 | 0.05% 0 | \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE | 0 | · | | | |
| COMPANY | 9 | \$911,015.22 | 0.5% 0 | ΦU.UU | NA |
| SECURITYNATIONAL MORTGAGE | 6 | \$608,301.85 | 0.33% 0 | <u></u> | NA |
| COMPANY A UTAH CORPORATION | U | φυυο,301.63 | 0.33% | φυ.υυ | INA |
| SECURITYNATIONAL MORTGAGE | | | | | |
| COMPANY, A UTAH COMPANY DBA | 1 | \$107,864.12 | 0.06% 0 | \$0.00 | NA |
| SOUTHERN SECURITY MORTGAGE | | , , , | | | |
| COMPANY ISAOA SECURITYNATIONAL MORTGAGE | | | | | |
| COMPANY, A UTAH CORPORATION | 5 | \$492,887.35 | 0.27% 0 | \$0.00 | NA |
| SFMC, LP DBA SERVICE FIRST | | | | | |
| MORTGAGE COMPANY | 1 | \$85,439.37 | 0.05% 0 | \$0.00 | NA |
| SHELTER MORTGAGE COMPANY, LLC | 1 | \$87,907.83 | 0.05% 0 | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE | | | | | |
| COMPANY INC | 7 | \$727,533.33 | 0.4% 0 | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE | 1 | \$90.007.75 | 0.050 | ¢0.00 | % T.A |
| COMPANY INC , A CALIFORNIA CORP | 1 | \$89,986.65 | 0.05% 0 | Φ U.UU | NA |
| SIERRA PACIFIC MORTGAGE | | | П | | |
| COMPANY INC A CALIFORNIA | 1 | \$99,874.18 | 0.05% 0 | \$0.00 | NA |
| CORPORATION NMLS 1788 | | | | | |
| SIERRA PACIFIC MORTGAGE | _ | 4 2 | | . | |
| COMPANY INC., A CALIFORNIA | 5 | \$530,151.16 | 0.29% 0 | \$0.00 | NA |
| CORPORATION; NMLS: 1788 | | | | | |
| SIERRA PACIFIC MORTGAGE | | ¢01 105 70 | 0.0507.0 | ቀለ ለለ | NT A |
| COMPANY INC., A CALIFORNIA | 1 | \$91,195.72 | 0.05% 0 | Φ U.UU | NA |
| CORPORATION; NMLS:1788 | 1 | ¢07 200 11 | 0.050/.0 | <u>ቁስ ስስ</u> | TA T A |
| | 1 | \$97,380.11 | 0.05% 0 | Φ υ.υυ | NA |

| 1 | \$98,317.13 | 0.05% (| \$0.00 | NA |
|---|---------------------------------------|---|--|---|
| 1 | \$102,000.00 | 0.06% | \$0.00 | NA |
| 1 | \$92,084.00 | 0.05% (| \$0.00 | NA |
| 1 | \$107,200.00 | 0.06% | 00.00 | N/ |
| 1 | \$86,885.43 | | | |
| 1 | \$101,724.68 | | | |
| 1 | \$104,861.73 | | | |
| 1 | \$93,000.00 | 0.05% (| \$0.00 | N.A |
| 1 | \$108,862.86 | 0.06% |)\$0.00 | N/ |
| 1 | \$98,875.44 | 0.05% |)\$0.00 | N/ |
| 1 | \$107,864.12 | 0.06% | 0.00 | N/ |
| 1 | \$97,870.95 | 0.05% (| \$0.00 | N/ |
| 1 | \$101,000.00 | 0.06% | \$0.00 | N/ |
| 1 | \$90,286.26 | | | |
| 1 | \$104,000.00 | | | |
| 1 | \$90,000.00 | | | |
| 1 | \$103,869.16 | 0.06% |) \$ <u>0.00</u> | N/ |
| 1 | \$95,077.45 | | | |
| 1 | \$106,000.00 | 0.06% | \$0.00 | N/ |
| 1 | \$107,864.12 | | 1 | 1 |
| 1 | \$104,365.48 | | | |
| 1 | \$102,328.32 | | | |
| 7 | \$666,978.74 | | | |
| 1 | \$108,659.95 | | | |
| 1 | \$96,176.04 | | | |
| 1 | \$99,868.31 | 0.05% | \$0.00 | N. |
| 2 | \$216,723.81 | 0.12% | \$0.00 | N. |
| 1 | \$110,000,00 | 0.06% | 0,00 | N. |
| | | | J | 4 |
| | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$102,000.00 1 \$92,084.00 1 \$107,200.00 1 \$86,885.43 1 \$101,724.68 1 \$104,861.73 1 \$93,000.00 1 \$108,862.86 1 \$98,875.44 1 \$107,864.12 1 \$97,870.95 1 \$101,000.00 1 \$90,286.26 1 \$104,000.00 1 \$90,000.00 1 \$103,869.16 1 \$95,077.45 1 \$106,000.00 1 \$107,864.12 1 \$104,365.48 1 \$102,328.32 7 \$666,978.74 1 \$108,659.95 1 \$99,868.31 2 \$216,723.81 | 1 \$102,000.00 0.06% 0 1 \$107,200.00 0.06% 0 1 \$101,724.68 0.06% 0 1 \$104,861.73 0.06% 0 1 \$108,862.86 0.06% 0 1 \$108,862.86 0.06% 0 1 \$107,864.12 0.06% 0 1 \$104,000.00 0.06% 0 1 \$104,000.00 0.06% 0 1 \$103,869.16 0.06% 0 1 \$103,869.16 0.06% 0 1 \$104,365.48 0.06% 0 1 \$104,465.48 0.06% 0 1 \$104,465.48 0.06% 0 1 \$104,465.48 0.06% 0 | 1 \$92,084.00 0.06% 0 \$0.00 1 \$107,200.00 0.06% 0 \$0.00 1 \$107,200.00 0.06% 0 \$0.00 1 \$101,724.68 0.06% 0 \$0.00 1 \$104,861.73 0.06% 0 \$0.00 1 \$108,862.86 0.06% 0 \$0.00 1 \$108,862.86 0.06% 0 \$0.00 1 \$107,864.12 0.06% 0 \$0.00 1 \$101,000.00 0.06% 0 \$0.00 1 \$104,000.00 0.06% 0 \$0.00 1 \$104,000.00 0.06% 0 \$0.00 1 \$103,869.16 0.06% 0 \$0.00 1 \$107,864.12 0.06% 0 \$0.00 1 \$104,000.00 0.06% 0 \$0.00 1 \$104,000.00 0.06% 0 \$0.00 1 \$104,000.00 0.06% 0 \$0.00 1 \$104,000.00 0.06% 0 \$0.00 1 \$104,000.00 0.06% 0 \$0.00 1 \$104,000.00 0.06% 0 \$0.00 1 \$104,000.00 0.06% 0 \$0.00 1 \$105,077.45 0.05% 0 \$0.00 1 \$106,000.00 0.06% 0 \$0.00 1 \$107,864.12 0.06% 0 \$0.00 1 \$107,864.12 0.06% 0 \$0.00 1 \$107,864.12 0.06% 0 \$0.00 1 \$107,864.12 0.06% 0 \$0.00 1 \$108,659.95 0.06% 0 \$0.00 1 \$108,659.95 0.06% 0 \$0.00 1 \$99,868.31 0.05% 0 \$0.00 |

| SYNOVUS MORTGAGE CORP | 2 | \$197,876.59 | 0.11% | 0 \$0.00 | NA |
|--|---|--------------|-------|----------|----|
| SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION | 1 | \$95,881.96 | 0.05% | 0 \$0.00 | NA |
| SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION | 1 | \$89,484.66 | 0.05% | 0 \$0.00 | NA |
| THE BANK OF COMMERCE A CORPORATION | 1 | \$97,500.00 | 0.05% | 0 \$0.00 | NA |
| THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$89,886.77 | 0.05% | 0 \$0.00 | NA |
| THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION | 2 | \$195,331.00 | 0.11% | 0 \$0.00 | NA |
| THE CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$92,685.89 | 0.05% | 0 \$0.00 | NA |
| THE COASTAL BANK | 1 | \$98,326.14 | 0.05% | 0 \$0.00 | NA |
| THE F + M BANK AND TRUST COMPANY | 1 | \$105,000.00 | 0.06% | 0 \$0.00 | NA |
| THE FEDERAL SAVINGS BANK | 1 | \$109,709.76 | 0.06% | 0 \$0.00 | NA |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 2 | \$175,084.46 | 0.1% | 0 \$0.00 | NA |
| THE LENDING PARTNERS LLC | 2 | \$189,707.80 | 0.1% | 0 \$0.00 | NA |
| THE MORTGAGE FIRM INC | 2 | \$210,219.22 | 0.11% | 0 \$0.00 | NA |
| THE MORTGAGE FIRM INC, A CORPORATION | 1 | \$104,864.84 | 0.06% | 0 \$0.00 | NA |
| THE MORTGAGE HOUSE, INC | 1 | \$99,492.69 | 0.05% | 0 \$0.00 | NA |
| THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | \$102,623.65 | 0.06% | 0 \$0.00 | NA |
| TOP FLITE FINANCIAL, INC | 2 | \$197,000.00 | 0.11% | 0 \$0.00 | NA |
| TOWNE BANK MORTGAGE A CORPORATION | 1 | \$103,500.00 | 0.06% | 0 \$0.00 | NA |
| TOWNE BANK MORTGAGE, A CORPORATION | 1 | \$89,387.40 | 0.05% | 0 \$0.00 | NA |
| TOWNE MORTGAGE COMPANY , DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORP | 1 | \$89,140.26 | 0.05% | 0 \$0.00 | NA |
| TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$108,616.29 | 0.06% | 0 \$0.00 | NA |
| TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1 | \$98,675.69 | 0.05% | 0 \$0.00 | NA |
| TRI-PARISH BANK | 1 | \$104,864.84 | 0.06% | 0 \$0.00 | NA |
| TRIDENT MORTGAGE CO., LP | 7 | \$705,506.53 | 0.39% | | |
| TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE LP | 1 | \$89,000.00 | 0.05% | 0 \$0.00 | NA |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$99,871.28 | 0.05% | 0 \$0.00 | NA |
| TRIDENT MORTGAGE COMPANY LP DBA PREMIER RESIDENTIAL MORTGAGE | 1 | \$91,878.85 | 0.05% | 0 \$0.00 | NA |
| μνι ΟΙΛΙ Ο <i>Ι</i> ΛΟΕ | | | | | l |

| TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE | 1 | \$106,208.76 | 0.06% | 0 \$0.00 | NA |
|---|---|--------------|-------|----------|----|
| TROY BANK AND TRUST, A CORPORATION | 1 | \$89,881.48 | 0.05% | 0 \$0.00 | NA |
| UNION MORTGAGE GROUP, INC | 4 | \$419,167.85 | 0.23% | 0 \$0.00 | NA |
| UNITED FIDELITY FUNDING CORPORATION | 1 | \$91,120.00 | 0.05% | 0 \$0.00 | NA |
| UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION | 1 | \$106,968.31 | 0.06% | 0 \$0.00 | NA |
| UNITY BANK, NJ BANKING CORPORATION | 1 | \$95,850.00 | 0.05% | 0 \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$286,436.79 | 0.16% | 0 \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A CALIFORNIA CORPORATION | 1 | \$99,868.31 | 0.05% | 0 \$0.00 | NA |
| UNIVERSAL LENDING CORPORATION | 1 | \$92,685.89 | 0.05% | 0 \$0.00 | NA |
| UNIVERSITY LENDING GROUP LLC | 1 | \$87,893.28 | 0.05% | 0 \$0.00 | NA |
| UNIVERSITY LENDING GROUP, LLC | 6 | \$598,781.58 | 0.33% | 0 \$0.00 | NA |
| UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION | 1 | \$95,740.91 | 0.05% | 0 \$0.00 | NA |
| US MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.05% | 0 \$0.00 | NA |
| US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$89,767.85 | 0.05% | 0 \$0.00 | NA |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$218,392.03 | 0.12% | 0 \$0.00 | NA |
| VAN DYK MORTGAGE CORPORATION | 3 | \$314,140.95 | 0.17% | 0 \$0.00 | NA |
| VINSON MORTGAGE SERVICES INC | 1 | \$89,279.46 | 0.05% | 0 \$0.00 | NA |
| VINSON MORTGAGE SERVICES, INC., A MISSOURI CORPORATION | 1 | \$95,746.69 | 0.05% | 0 \$0.00 | NA |
| VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK | 1 | \$105,000.00 | 0.06% | 0 \$0.00 | NA |
| VITEK REAL ESTATE INDUSTRIES GROUP | 1 | \$109,115.67 | 0.06% | 0 \$0.00 | NA |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 2 | \$207,131.52 | 0.11% | 0 \$0.00 | NA |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC.DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORP | 1 | \$103,719.30 | 0.06% | 0 \$0.00 | NA |
| W.J. BRADLEY MORTGAGE CAPITAL LLC | 1 | \$109,045.99 | 0.06% | 0 \$0.00 | NA |
| W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$98,108.55 | 0.05% | 0 \$0.00 | NA |
| COMMINI | 1 | \$99,874.18 | 0.05% | 0 \$0.00 | NA |

| | 1,859 | \$183,242,237.22 | 100% | \$0.00 | |
|---|-------|------------------|---------|----------|----------|
| Unavailable | 1 | \$92,031.38 | 0.07% | \$0.00 | NA |
| CORPORATION | 1 | \$100,976.79 | 0.06% | \$0.00 | NA |
| WORTHINGTON FEDERAL BANK YOUR COMMUNITY BANK, A | 1 | \$97,870.95 | 0.05% | 7,30.00 | N.A |
| CORPORATION WORTHINGTON FEDERAL BANK | 1 | • | | | |
| WISCONSIN MORTGAGE | 1 | \$100,000.00 | 0.05% | \$0.00 | N.A |
| N.A | | | | | |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., | 1 | \$95,850.00 | 0.05% | \$0.00 | N.A |
| BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 3 | \$324,137.15 | 0.18% | \$0.00 | NA |
| WINTRUST MORTGAGE, A DIVISION OF | | | _ | | |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST | 1 | \$98,270.42 | 0.05% | \$0.00 | NA |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST., NA | 1 | \$103,863.05 | 0.06% | \$0.00 | NA |
| WINTRUST MORTGAGE DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$109,858.40 | 0.06% | \$0.00 | NA |
| LLC | 4 | \$407,421.18 | 0.22% | \$0.00 | NA |
| WILLIAM RAVEIS MORTGAGE, LLC WILLOW BEND MORTGAGE COMPANY, | 2 | \$206,727.56 | | | N/ |
| BANK OF OREGON, A CORPORATION | 2 | · | | | |
| WILLAMETTE VALLEY BANK DBA | 1 | \$102,371.04 | 0.06% (| \$0.00 | N/ |
| WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 1 | \$89,881.48 | 0.05% | \$0.00 | NA |
| WHITNEY BANK | 1 | \$100,000.00 | 0.05% | \$0.00 | NA |
| WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 2 | \$185,139.94 | 0.1% | \$0.00 | NA |
| WESTSTAR MORTGAGE CORP. DBA CORE LENDING | 1 | \$109,200.00 | 0.06% | \$0.00 | NA |
| WESTSTAR MORTGAGE CORP | 2 | \$193,253.94 | 0.11% | \$0.00 | N/ |
| WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$99,871.28 | 0.05% | \$0.00 | NA |
| WELLS FARGO BANK, N.A | 868 | \$85,142,799.23 | 46.46% | \$0.00 | NA |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$220,000.00 | | | NA |
| CORPORATION A CORPORATION | 1 | \$97,726.89 | 0.05% | \$0.00 | NA |
| WATERSTONE MORTGAGE CORP WATERSTONE MORTGAGE | 5 | \$492,661.79 | 0.27% |) \$0.00 | N.A |
| WALLICK AND VOLK, INC | 1 | \$92,885.64 | 0.05% (| + + | NA NA |
| WALLICK + VOLK, INC | 6 | \$611,477.78 | | + + | NA |
| WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORATION | 1 | \$96,678.22 | | | N/ |
| WALL FINANCIAL INC., A CALIFORNIA CORPORATION 9CFL # 603-H957 | | | | | |

Total

| 3138X6P41 | 1ST PRIORITY MORTGAGE, INC | 2 | \$226,575.95 | 0.05% 0 \$0.00 | NA |
|-----------|--|----|----------------|------------------|-------|
| | 4TRUST MORTGAGE, INC | 1 | \$139,815.64 | 0.03% 0 \$0.00 | NA |
| | A K T AMERICAN CAPITAL, INC | 1 | \$139,819.78 | 0.03% 0 \$0.00 | NA |
| | A+ MORTGAGE SERVICES, INC | 1 | \$117,355.52 | 0.02% 0 \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 5 | \$626,806.59 | 0.13% 0 \$0.00 | NA |
| | ACCUNET MORTAGE, LLC, A | | | | |
| | WISCONSIN LIMITED LIABILITY | 1 | \$123,341.03 | 0.03% 0 \$0.00 | NA |
| | COMPANYN | | | | |
| | ACCUNET MORTGAGE LLC | 5 | \$688,789.02 | 0.14% 0 \$0.00 | NA |
| | ACCUNET MORTGAGE LLC, A | | | | |
| | WISCONSIN LIMITED LIABILITY | 1 | \$123,802.75 | 0.03% 0 \$0.00 | NA |
| | COMPANY | | | | |
| | ACOPIA, LLC | 10 | \$1,266,288.19 | 0.26% 0 \$0.00 | NA |
| | ACOPIA, LLC , A CORP | 1 | \$120,094.99 | 0.02% 0 \$0.00 | NA |
| | ACOPIA, LLC A CORPORATION | 1 | \$116,100.36 | 0.02% 0 \$0.00 | NA |
| | ACOPIA, LLC A CORPORATION | 3 | \$391,638.21 | 0.08% 0 \$0.00 | NA |
| | ACOPIA, LLC, A CORPORATION | 4 | \$491,529.77 | 0.1% 0 \$0.00 | NA |
| | ADVANCE MORTGAGE & INVESTMENT | | | | |
| | COMPANY, INC. DBA AMIC | 1 | \$140,473.04 | 0.03% 0 \$0.00 | NA |
| | MORTGAGE COMPANY, A FLORIDA | | . , | | |
| | CORPORATION | 1 | ¢115 047 22 | 0.02% 0 \$0.00 | NT A |
| | AFFILIATED BANK | 1 | \$115,847.33 | 0.02% 0 \$0.00 | NA |
| | AFR HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$272,314.33 | 0.06% 0 \$0.00 | NA |
| | ALASKA USA MORTGAGE COMPANY | | | | |
| | LLC | 1 | \$125,937.68 | 0.03% 0 \$0.00 | NA |
| | ALCOVA MORTGAGE LLC | 1 | \$128,634.21 | 0.03% 0 \$0.00 | NA |
| | ALCOVA MORTGAGE LLC, A LIMITED | - | | | |
| | LIABILITY COMPANY | 1 | \$135,756.68 | 0.03% 0 \$0.00 | NA |
| | ALERUS FINANCIAL, N.A | 1 | \$121,500.00 | 0.03% 0 \$0.00 | NA |
| | ALERUS FINANCIAL, NA | 1 | \$127,747.68 | 0.03% 0 \$0.00 | NA |
| | ALERUS FINANCIAL, NA DBA ALERUS | 2 | | | |
| | MORTGAGE | 3 | \$420,690.10 | 0.09% 0 \$0.00 | NA |
| | ALL IN ONE MORTGAGE LENDERS, | 1 | ¢126 627 90 | 0.020 0.00 | NT A |
| | LLC A LIMITED LIABILITY COMPANY | 1 | \$136,627.89 | 0.03% 0 \$0.00 | NA |
| | ALL IN ONE MORTGAGE LENDERS, | 1 | \$135,686.77 | 0.03% 0 \$0.00 | NA |
| | LLC, A LIMITED LIABILITY COMPANY | 1 | \$133,060.77 | 0.03%0 \$0.00 | INA. |
| | ALL WESTERN MORTGAGE, INC | 9 | \$1,254,334.76 | 0.26% 0 \$0.00 | NA |
| | ALLEN TATE MORTGAGE SERVICES, | 3 | \$362,437.82 | 0.08% 0 \$0.00 | NA |
| | INC | 3 | Ψ302, +37.02 | 0.0076 0 \$0.00 | 1171 |
| | ALLEN TATE MORTGAGE SERVICES, | 1 | \$118,194.48 | 0.02% 0 \$0.00 | NA |
| | INC A CORPORATION | 1 | Ψ110,171.70 | υ.υ.Σ /υ υ ψυ.υυ | 1 1/1 |
| | ALLEN TATE MORTGAGE SERVICES, | 3 | \$419,643.29 | 0.09% 0 \$0.00 | NA |
| | INC. A CORPORATION | | ÷ .12,0 .2.22 | 7.00 | 1,11 |
| | ALLEN TATE MORTGAGE SERVICES, | 1 | \$135,000.00 | 0.03% 0 \$0.00 | NA |
| | INC., A CORPORATION | _ | , , , , , , , | | |

| | _ | | | _ | • |
|---|------------|--------------|-------|----------|----|
| ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$143,810.37 | 0.03% | \$0.00 | NA |
| ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 2 | \$260,871.28 | 0.05% | \$0.00 | NA |
| ALLIED MORTGAGE GROUP, INC | 1 | \$132,648.86 | 0.03% | 0 \$0.00 | NA |
| AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION | 1 | \$141,600.00 | 0.03% | 0 \$0.00 | NA |
| AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP | 1 | \$119,775.91 | 0.02% | 0 \$0.00 | NA |
| AMCAP MORTGAGE, LTD | 1 | \$125,305.00 | 0.03% | 0 \$0.00 | NA |
| AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP | 1 | \$150,000.00 | 0.03% | \$0.00 | |
| AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP | 1 | \$134,100.00 | 0.03% | \$0.00 | NA |
| AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$143,545.22 | 0.03% | \$0.00 | NA |
| AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP | 1 | \$132,641.03 | 0.03% | \$0.00 | NA |
| AMERICAN BANCSHARES MORTGAGE | 1 | \$139,819.78 | 0.03% | \$0.00 | NA |
| AMERICAN BANK | 1 | \$113,859.83 | 0.02% | 0 \$0.00 | NA |
| AMERICAN BANK A FEDERAL SAVINGS BANK | 3 | \$381,300.26 | | | |
| AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$112,757.96 | 0.02% | \$0.00 | NA |
| AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION | . 1 | \$146,430.63 | 0.03% | \$0.00 | NA |
| AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A AND M MORTGAGE GROUP INC | 1 | \$147,809.49 | 0.03% | \$0.00 | NA |
| AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A+M MORTGAGE GROUP INC, A CORP | 1 | \$115,351.33 | 0.02% | \$0.00 | NA |
| AMERICAN FINANCIAL NETWORK, INC | 2 | \$250,857.37 | 0.05% | 0.00 | NA |
| AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | | \$149,950.00 | 0.03% | \$0.00 | NA |
| AMERICAN FINANCIAL RESOURCES, INC | 2 | \$272,954.78 | 0.06% | \$0.00 | NA |
| AMERICAN FINANCIAL RESOURCES, INC., A NEW JERSEY CORPORATION | 1 | \$147,809.49 | 0.03% | \$0.00 | NA |
| AMERICAN FINANCING CORPORATION | N 1 | \$132,832.67 | 0.03% | 0\$0.00 | NA |
| AMERICAN FINANCING CORPORATION A CORPORATION | | \$123,840.39 | | | |
| | | • | | | • |

| AMERICAN FINANCING CORPORATION, A CORPORATION | 2 | \$251,035.90 | 0.05% | 0 \$0.00 | NA |
|---|---|--------------|-------|----------|----|
| AMERICAN MIDWEST BANK, A STATE BANK | 1 | \$147,172.95 | 0.03% | 0 \$0.00 | NA |
| AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$148,000.00 | 0.03% | 0 \$0.00 | NA |
| AMERICAN MORTGAGE | 1 | \$142,608.44 | 0.03% | 0 \$0.00 | NA |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$124,835.39 | 0.03% | 0 \$0.00 | NA |
| AMERICAN MORTGAGE + EQUITY CONSULTA ANTS INC | 1 | \$134,957.65 | 0.03% | 0 \$0.00 | NA |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS A MINNESOTA CORPORATION | 1 | \$117,852.11 | 0.02% | 0 \$0.00 | NA |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS A MINNESTOA CORPORATION | 1 | \$128,363.05 | 0.03% | 0 \$0.00 | NA |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS INC | 1 | \$119,446.04 | 0.02% | 0 \$0.00 | NA |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION | 1 | \$137,572.68 | 0.03% | 0 \$0.00 | NA |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS, A MINNEOSTA CORPORATION | 1 | \$134,322.89 | 0.03% | 0 \$0.00 | NA |
| AMERICAN MORTGAGE AND EQUITY CONSULTA | 2 | \$265,641.98 | 0.06% | 0 \$0.00 | NA |
| AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC | 1 | \$148,009.23 | 0.03% | 0 \$0.00 | NA |
| AMERICAN MORTGAGE SERVICE COMPANY | 3 | \$348,182.54 | 0.07% | 0 \$0.00 | NA |
| AMERICAN MORTGAGE SERVICE COMPANY, A OHIO CORPORATION | 1 | \$146,472.00 | 0.03% | 0 \$0.00 | NA |
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 3 | \$405,723.11 | 0.08% | 0 \$0.00 | NA |
| AMERICAN NATIONAL BANK | 1 | \$141,842.18 | 0.03% | 0 \$0.00 | NA |
| AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$138,525.50 | 0.03% | 0 \$0.00 | NA |
| AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATION | 1 | \$131,160.81 | 0.03% | 0 \$0.00 | NA |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$149,811.28 | 0.03% | 0 \$0.00 | NA |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$146,124.21 | 0.03% | 0 \$0.00 | NA |

| | AN NEIGHBORHOOD GE ACCEPTANCE COMPANY | 3 | \$395,461.44 | 0.08% | 0 \$0.00 |) NA |
|---------------------|--|-------------------|----------------|-------------|-----------------|--|
| | MITED LIABILITY COMPANY | 1 1 | | | , | |
| | AN PACIFIC MORTGAGE CORP | 3 | \$393,117.19 | 0.08% | 0 \$0.00 | NA NA |
| | AN PACIFIC MORTGAGE | | | | | |
| CORPORA | TION | 4 | \$500,640.38 | U.170 (| 0 \$0.00 | NA |
| | AN PACIFIC MORTGAGE | <u> </u> | <u> </u> | <u> </u> | , T ' | |
| | ATION, A CALIFORNIA | 5 | \$649,970.63 | 0.13% | 0 \$0.00 | NA |
| CORPORA | | igspace | | | ,—' | <u> </u> |
| | AN PACIFIC MORTGAGE | ل ا | 1 | 2224 | 1 2 20 | |
| | ATION, A CALILFORNIA | 1 | \$134,664.21 | 0.03% | 0 \$0.00 | NA |
| CORPORA | | $\overline{}$ | | | ,——' | |
| | AN SOUTHWEST MORTGAGE | 1 | \$124,602.76 | 0.03% | 0 \$0.00 | NA NA |
| CORP | C MODEO A CE DECOLIDOS | \longmapsto | | | <u></u> | |
| | AS MORTGAGE RESOURCE DUISIANA CORPORATION | 1 | \$122,689.87 | 0.03% | 0 \$0.00 | NA NA |
| | | 17 | \$2,219,966.93 | 0.46% | 0 \$0.00 | N/ |
| | RST FINANCIAL INC | 1/ | \$2,219,900.55 | U.40% | <u>) \$0.00</u> | NA |
| AMERIFIR CORPORA | RST FINANCIAL INC. A | 1 | \$124,090.06 | 0.03% | 0 \$0.00 | N/ |
| | RST FINANCIAL INC. A | \longrightarrow | | | | - |
| AMERIFIR CORPORA | | 3 | \$360,973.81 | 0.07% | 0 \$0.00 | N/ |
| | | \longrightarrow | | | + | - |
| AMERIFIR CORPORA | RST FINANCIAL INC., A | 2 | \$281,137.63 | 0.06% | 0 \$0.00 | N/ |
| | A HON O FUNDING INC | | \$117,098.60 | 0.02% | 00 00 |) NA |
| | | 10 | † | † | 0 \$0.00 | |
| | O FUNDING, INC | | | † | | |
| AMERIS B | | 3 | | | 0 \$0.00 | |
| | BANK A CORPORATION | 3 | · ' ' | 1 | | |
| | BANK, A CORPORATION | 3 | | | | |
| | ME LOANS, INC | 1 | \$129,828.81 | 0.03% | 0 \$0.00 | NA |
| | ΓEX FINANCIAL SERVICES, | 4 | \$506,367.31 | 0.11% | 0 \$0.00 | NA |
| LLC | appayand | \longrightarrow | | | <u></u> | |
| | TEX FINANCIAL SERVICES, | 3 | \$387,140.00 | 0.08% | 0 \$0.00 | N. |
| | BENCHMARK MORTGAGE | $\overline{\Box}$ | · | | | |
| | INANCIAL, INC | 1 | \$147,045.46 | 0.03% | 0 \$0.00 | N ₂ |
| | INANCIAL, INC DBA ASPIRE | 1 | \$120,000.00 | 0.02% | 0 \$0.00 | N. |
| | A CORPORATION | $\overline{}$ | | | | |
| | INANCIAL, INC. DBA ASPIRE | 1 1 | \$137,476.81 | 0.03% | 0 \$0.00 | N. |
| | A CORPORATION | \longrightarrow | | | | |
| | INANCIAL, INC. DBA | 1 1 | \$138,026.12 | 0.03% | 0 \$0.00 | N. |
| | ENDING.COM | \longrightarrow | | | | - |
| | INANCIAL, INC. DBA | 1 | \$136,271.28 | 0.03% | 0 \$0.00 | N. |
| | ENDING.COM A CORPORATION | \longrightarrow | | | | - |
| | INANCIAL, INC. DBA | 1 1 | 0126 072 90 | 0.020/ | 10 40 00 | N |
| | ENDING.COM, A | | \$136,972.80 | 0.03% | 0 \$0.00 | N. |
| CORPORA | | \longmapsto | | | ,——' | 1 |
| | TED MORTGAGE | 1 | \$120,840.66 | 0.03% | 0 \$0.00 | N. |
| CURFURA | ATION A CORPORATION | | \$270.225.84 | 0.06% | 0 00 00 | N |
| 1 1 | ! | 2 | \$270,225.84 | ין 20.00%ןי | 0 \$0.00 | N ₂ |

| ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | | | | |
|---|---|----------------|----------------|----|
| ASSURANCE FINANCIAL GROUP LLC | 4 | \$495,066.02 | 0.1% 0 \$0.00 | N. |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 5 | \$690,863.56 | 0.14% 0 \$0.00 | NA |
| ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$123,840.38 | 0.03% 0 \$0.00 | NA |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$139,819.78 | 0.03% 0 \$0.00 | NA |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$143,500.00 | 0.03% 0 \$0.00 | NA |
| ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$139,819.78 | 0.03% 0 \$0.00 | NA |
| AUSTIN BANK, TEXAS N.A | 1 | \$112,355.18 | 0.02% 0 \$0.00 | N/ |
| AXIA FINANCIAL, LLC | 1 | \$149,811.28 | 0.03% 0 \$0.00 | NA |
| AXIOM FINANCIAL, LLC | 6 | \$803,081.93 | 0.17% 0 \$0.00 | NA |
| AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$271,926.12 | 0.06% 0 \$0.00 | NA |
| BANCFIRST | 5 | \$635,818.87 | 0.13% 0 \$0.00 | NA |
| BANK 34 | 1 | \$146,810.77 | 0.03% 0 \$0.00 | N/ |
| BANK OF ENGLAND | 5 | \$613,573.21 | 0.13% 0 \$0.00 | N/ |
| BANK OF ENGLAND , A CORP | 1 | \$145,420.97 | 0.03% 0 \$0.00 | N/ |
| BANK OF ENGLAND A CORPORATION | 4 | \$530,694.33 | 0.11% 0 \$0.00 | N/ |
| BANK OF ENGLAND, A CORPORATION | 1 | \$120,455.09 | 0.02% 0 \$0.00 | N/ |
| BANK OF LITTLE ROCK MORTGAGE CORP | 1 | \$134,400.00 | 0.03% 0 \$0.00 | NA |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$137,900.00 | 0.03% 0 \$0.00 | NA |
| BANK OF MAINE (THE) | 1 | \$139,789.78 | 0.03% 0 \$0.00 | N/ |
| BANK OF RUSTON, A CORPORATION | 1 | \$122,338.69 | 0.03% 0 \$0.00 | N |
| BANK OF THE PACIFIC (THE) | 1 | \$148,050.00 | 0.03% 0 \$0.00 | N. |
| BANK OF THE PACIFIC, A CORPORATION | 2 | \$268,341.98 | 0.06% 0 \$0.00 | N. |
| BANKCHAMPAIGN, N.A | 1 | \$119,279.11 | 0.02% 0 \$0.00 | N. |
| BANKERS FUNDING COMPANY, LLC | 3 | \$382,887.18 | 0.08% 0 \$0.00 | N |
| BANKERS MORTGAGE CENTER, INC | 3 | \$427,861.06 | 0.09% 0 \$0.00 | N |
| BANKPLUS | 2 | \$274,891.52 | 0.06% 0 \$0.00 | N |
| BANKSOUTH MORTGAGE COMPANY, LLC | 9 | \$1,188,204.87 | 0.25% 0 \$0.00 | N |
| BARTLETT MORTGAGE, INC | 3 | \$369,383.40 | 0.08% 0 \$0.00 | N |
| BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES A MARYLAND CORPORATION | 1 | \$139,811.41 | 0.03% 0 \$0.00 | N |
| BEACH COMMUNITY MORTGAGE SERVICES | 1 | \$129,832.66 | 0.03% 0 \$0.00 | N |
| | 1 | \$111,779.19 | 0.02% 0 \$0.00 | N |

| BEACH COMMUNITY MORTGAGE SERVICES, INC | | | | | |
|---|----|----------------|-------|--------|------------|
| BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION | 1 | \$136,619.85 | 0.03% | \$0.00 | N.A |
| BNC NATIONAL BANK | 1 | \$114,848.56 | 0.02% | \$0.00 | N.A |
| BNC NATIONAL BANK A BANKING ASSOCIATION | 1 | \$129,200.00 | 0.03% | \$0.00 | NA |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$135,800.00 | 0.03% | \$0.00 | N <i>A</i> |
| BOFI FEDERAL BANK | 8 | \$1,045,896.70 | 0.22% | \$0.00 | NA. |
| BOX HOME LOANS, DIV. OF MORTGAGE HOME LOANS, LLC | 1 | \$143,810.37 | 0.03% | \$0.00 | NA |
| BRAND MORTGAGE GROUP LLC | 1 | \$127,998.76 | 0.03% | | |
| BRAND MORTGAGE GROUP, LLC | 15 | \$1,970,575.22 | 0.41% | \$0.00 | NA |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$145,812.07 | 0.03% | \$0.00 | N.A |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$136,000.00 | 0.03% | \$0.00 | NA |
| BROADVIEW MORTGAGE CORPORATION | 2 | \$263,000.00 | 0.05% | \$0.00 | NA |
| C AND F MORTGAGE CORPORATION | 1 | \$140,000.00 | 0.03% | \$0.00 | NA. |
| CADENCE BANK, N.A | 1 | \$130,831.37 | 0.03% | \$0.00 | NA. |
| CAPITAL CENTER, LLC | 2 | \$232,351.85 | 0.05% | \$0.00 | NA. |
| CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY | 1 | \$138,816.96 | 0.03% | \$0.00 | NA |
| CAPITAL CITY BANK | 1 | \$111,150.00 | 0.02% | \$0.00 | NA |
| CAPSTAR LENDING LLC | 1 | \$127,842.61 | 0.03% | \$0.00 | NA |
| CAPSTONE BANK | 1 | \$115,843.75 | 0.02% | \$0.00 | NA |
| CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$121,354.01 | 0.03% | \$0.00 | NA |
| CARRINGTON MORTGAGE SERVICES, LLC | 6 | \$777,622.35 | 0.16% | \$0.00 | NA |
| CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILTY COMPANY | 1 | \$127,036.26 | 0.03% | \$0.00 | N.A |
| CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$243,942.69 | 0.05% | \$0.00 | NA |
| CBC NATIONAL BANK | 7 | \$957,332.28 | 0.2% | \$0.00 | N.A |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$136,627.89 | 0.03% | \$0.00 | NA |
| CBC NATIONAL BANK, A FEDERALL CHARTERED NATIONAL BANK | 1 | \$138,521.46 | 0.03% | \$0.00 | NA |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 3 | \$448,108.89 | 0.09% | \$0.00 | N.A |
| CBM MORTGAGE, LLC | 2 | \$243,693.01 | 0.05% | \$0.00 | N/ |

| CENDERA FUNDING, INC | 11 | \$1,472,574.01 | 0.31% 0 \$0.00 | NA |
|--|----|----------------|----------------|----|
| CENTENNIAL BANK | 2 | \$263,921.99 | 0.05% 0 \$0.00 | NA |
| CFS MORTGAGE CORPORATION | 3 | \$374,242.59 | 0.08% 0 \$0.00 | NA |
| CHARTERWEST NATIONAL BANK | 5 | \$653,204.04 | 0.14% 0 \$0.00 | NA |
| CHOICE BANK | 1 | \$135,629.14 | 0.03% 0 \$0.00 | NA |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$140,173.42 | 0.03% 0 \$0.00 | NA |
| CITIZENS BANK, NA | 1 | \$128,555.49 | 0.03% 0 \$0.00 | NA |
| CITIZENS BANK, NA A NATIONAL ASSOCIATION | 1 | \$111,550.00 | 0.02% 0 \$0.00 | NA |
| CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$137,659.94 | 0.03% 0 \$0.00 | NA |
| CITIZENS NATIONAL BANK OF GREATER ST LOUIS | 1 | \$140,893.41 | 0.03% 0 \$0.00 | NA |
| CITIZENS NATIONAL BANK OF GREATER ST. LOUIS | 1 | \$113,382.17 | 0.02% 0 \$0.00 | NA |
| CITY BANK | 2 | \$252,280.00 | 0.05% 0 \$0.00 | NA |
| CITY BANK MORTGAGE | 7 | \$910,404.11 | 0.19% 0 \$0.00 | NA |
| CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$142,312.35 | 0.03% 0 \$0.00 | NA |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$274,519.78 | 0.06% 0 \$0.00 | NA |
| CLIFFCO, INC | 1 | \$124,842.73 | 0.03% 0 \$0.00 | NA |
| CLM MORTGAGE LLC | 1 | \$120,559.61 | 0.03% 0 \$0.00 | NA |
| COASTWAY COMMUNITY BANK | 4 | \$527,566.78 | 0.11% 0 \$0.00 | NA |
| COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$111,200.00 | 0.02% 0 \$0.00 | NA |
| COLORADO MORTGAGE ALLIANCE, LLC | 5 | \$705,422.35 | 0.15% 0 \$0.00 | NA |
| COMMONFUND MORTGAGE CORP | 2 | \$276,690.90 | 0.06% 0 \$0.00 | NA |
| COMMONFUND MORTGAGE CORP. A CORPORATION | 1 | \$135,824.94 | 0.03% 0 \$0.00 | NA |
| COMMONFUND MORTGAGE CORP., A CORPORATION | 1 | \$116,849.40 | 0.02% 0 \$0.00 | NA |
| COMMUNITY BANK DBA COMMUNITY MORTGAGE | 1 | \$138,816.96 | 0.03% 0 \$0.00 | NA |
| COMMUNITY BANK OF MISSISSIPPI | 1 | \$134,250.00 | 0.03% 0 \$0.00 | NA |
| COMMUNITY MORTGAGE, LLC | 1 | \$145,562.38 | 0.03% 0 \$0.00 | NA |
| COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$136,800.00 | 0.03% 0 \$0.00 | NA |
| COMPASS MORTGAGE, INC | 1 | \$147,822.17 | 0.03% 0 \$0.00 | NA |
| COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION | 2 | \$249,825.87 | 0.05% 0 \$0.00 | NA |
| COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | 3 | \$411,000.00 | 0.09% 0 \$0.00 | NA |

| CONTINENTAL HOME LOANS INC | 2 | \$276,911.17 | 0.06% | 0 \$0.00 | NA |
|--|---|--------------|-------|----------|----|
| CONTOUR MORTGAGE CORPORATION | 1 | \$129,840.15 | 0.03% | 0 \$0.00 | NA |
| CORNERSTONE BANK | 2 | \$238,698.41 | 0.05% | 0 \$0.00 | NA |
| CORNERSTONE BANK A CORPORATION | 2 | \$279,935.33 | 0.06% | 0\$0.00 | NA |
| CORNERSTONE HOME LENDING, INC | 1 | \$134,717.93 | 0.03% | 0.00 | NA |
| CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION | 1 | \$123,843.99 | 0.03% | | |
| CORRIDOR MORTGAGE COMPANY, LLC | 1 | \$120,000.00 | 0.02% | 0 \$0.00 | NA |
| CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC | 4 | \$473,089.08 | 0.1% | 0 \$0.00 | NA |
| COUNTRY CLUB MORTGAGE INC | 7 | \$938,124.18 | 0.19% | 0 \$0.00 | NA |
| COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$125,848.60 | 0.03% | \$0.00 | NA |
| COUNTRY CLUB MORTGAGE INC. A CORPORATION | 2 | \$282,572.68 | 0.06% | 0 \$0.00 | NA |
| COUNTRY CLUB MORTGAGE INC., A CORPORATION | 1 | \$133,032.42 | 0.03% | 0 \$0.00 | NA |
| COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$120,700.00 | 0.03% | 0 \$0.00 | NA |
| CRESTLINE FUNDING CORPORATION A CALIFORNIA CORPORATION | 1 | \$137,628.79 | 0.03% | 0 \$0.00 | NA |
| CROSS COUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$128,088.65 | 0.03% | 0 \$0.00 | NA |
| CROSSCOUNTRY MORTGAGE, INC | 7 | \$887,738.90 | 0.18% | 0 \$0.00 | NA |
| CROSSCOUNTRY MORTGAGE, INC A CORPORATION | 1 | \$136,627.89 | 0.03% | \$0.00 | NA |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$420,528.15 | 0.09% | 0 \$0.00 | NA |
| CTHM LLC | 3 | \$393,861.41 | 0.08% | 0 \$0.00 | NA |
| CTHM LLC, DBA CONNECTICUT HOME MORTGAGE | 1 | \$142,406.46 | 0.03% | \$0.00 | NA |
| CWM PARTNERS, LP | 1 | \$148,966.61 | 0.03% | 0 \$0.00 | NA |
| DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 00936013) | 1 | \$114,858.59 | 0.02% | \$0.00 | NA |
| DE CAPITAL MORTGAGE, LLC | 1 | \$139,811.42 | 0.03% | 0 \$0.00 | NA |
| DELTA TRUST MORTGAGE INC | 1 | \$111,955.70 | 0.02% | | |
| DELTA TRUST MORTGAGE, INC | 5 | \$612,724.29 | 0.13% | 0 \$0.00 | NA |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 6 | \$791,629.01 | 0.16% | 0 \$0.00 | NA |
| DHI MORTGAGE COMPANY LTD | 1 | \$122,665.46 | 0.03% | 0 \$0.00 | NA |
| DHI MORTGAGE COMPANY, LTD | 6 | \$772,258.16 | 0.16% | 0 \$0.00 | NA |
| DIAMOND RESIDENTIAL MORTGAGE CORP | 1 | \$114,738.00 | 0.02% | \$0.00 | NA |
| | | 1 | | _ | |

| DIAMOND RESIDENTIAL MORTGAGE CORPOR | 1 | \$117,372.14 | 0.02% 0 | \$0.00 | NA |
|--|----|----------------|-----------|--------|-----|
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 4 | \$520,013.60 | 0.11% 0 | \$0.00 | NA |
| DIRECT MORTGAGE LOANS, LLC | 1 | \$135,828.89 | 0.03% 0 | \$0.00 | N.A |
| DIRECTORS MORTGAGE, INC | 1 | \$111,060.10 | 0.02% 0 | \$0.00 | NA |
| DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 2 | \$274,066.47 | 0.06% 0 | \$0.00 | NA |
| DISCOVER HOME LOANS INC | 1 | \$141,813.01 | 0.03% 0 | \$0.00 | NA |
| DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 2 | \$259,669.45 | 0.05% 0 | \$0.00 | NA |
| DISCOVER HOME LOANS, INC | 6 | \$795,083.42 | 0.17% 0 | \$0.00 | N.A |
| DISCOVER HOME LOANS, INC A DELAWARE CORPORATION | 1 | \$138,200.00 | 0.03% 0 | \$0.00 | NA |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$115,847.25 | 0.02% 0 | \$0.00 | NA |
| DIVERSIFIED HOME MORTGAGE | 1 | \$110,264.25 | 0.02% 0 | \$0.00 | N.A |
| DRAGAS MORTGAGE COMPANY | 1 | \$119,849.02 | 0.02% 0 | | NA |
| E MORTGAGE MANAGEMENT, LLC | 2 | \$268,842.73 | 0.06% 0 5 | | NA |
| EMBRACE HOME LOANS, INC | 3 | \$417,023.91 | 0.09% 0 | | NA |
| ENG LENDING A CORPORATION | 1 | \$123,348.15 | 0.03% 0 | | N.A |
| ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$148,017.77 | 0.03% 0 | | NA |
| ENVOY MORTGAGE, LTD | 5 | \$679,207.18 | 0.14% 0 | \$0.00 | N.A |
| ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP | 1 | \$118,407.51 | 0.02% 0 | | NA |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 3 | \$386,853.18 | 0.08% 0 | \$0.00 | NA |
| EQUITY HOME MORTGAGE LLC | 1 | \$135,000.00 | 0.03% 0 | \$0.00 | N.A |
| EQUITY NOW, INC | 1 | \$150,000.00 | 0.03% 0 | | N.A |
| EUSTIS MORTGAGE CORPORATION | 1 | \$141,846.31 | 0.03% 0 | | N.A |
| EVB MORTGAGE | 1 | \$138,541.44 | 0.03% 0 | | NA |
| EVERETT FINANCIAL, INC | 1 | \$133,823.54 | 0.03% 0 | | NA |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING | 2 | \$250,834.02 | 0.05% 0 | | NA |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 2 | \$272,452.89 | 0.06% 0.5 | \$0.00 | NA |
| F& M BANK, A BANKING CORPORATION | 1 | \$112,100.00 | 0.02% 0 | \$0.00 | NA |
| FAIRFIELD COUNTY BANK | 1 | \$146,053.00 | 0.03% 0 | \$0.00 | N.A |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 10 | \$1,364,054.71 | 0.28% 0 | | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 10 | \$1,266,845.40 | 0.26% 0 | \$0.00 | NA |
| FBC MORTGAGE, LLC | 1 | \$120,886.17 | 0.03% 0 5 | \$0.00 | N.A |
| | 2 | \$278,567.06 | 0.06% 0 | | NA |
| • | | | | | |

| FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | | | | | I |
|---|---|--------------|-------|----------|-----|
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$274,485.87 | 0.06% | 0 \$0.00 | NA |
| FEARON FINANCIAL, LLC | 1 | \$125,289.17 | 0.03% | 0 \$0.00 | N.A |
| FIDELITY FUNDING MORTGAGE CORP | 2 | \$259,356.57 | 0.05% | | |
| FIRST AMERICAN BANK | 1 | \$148,308.84 | 0.03% | | |
| FIRST BANK MORTGAGE | 1 | \$117,699.80 | 0.02% | | |
| FIRST BANK MORTGAGE, A DIVISION | | | | | |
| OF FIRST BANK OF GEORGIA | | \$138,042.97 | 0.03% | 0.00 | NA |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 3 | \$372,828.58 | 0.08% | 0 \$0.00 | N/ |
| FIRST CENTENNIAL MORTGAGE CORPORATIONA CORPORATION | 1 | \$135,920.00 | 0.03% | 0 \$0.00 | N.A |
| FIRST COMMERCIAL BANK | 1 | \$121,550.00 | 0.03% | 0\$0.00 | N.A |
| FIRST COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$147,064.73 | 0.03% | | |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$119,855.81 | 0.02% | 080.00 | N.A |
| FIRST CONTINENTAL MORTGAGE, LTD | | \$127,838.96 | 0.02% | | |
| FIRST FINANCIAL BANK | 2 | \$266,856.05 | 0.05% | | N/ |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES A CORPORATION | 1 | \$129,029.86 | 0.03% | 0 \$0.00 | N.A |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$144,309.72 | 0.03% | 0 \$0.00 | NA |
| FIRST HOPE MORTGAGES, INC | 3 | \$408,722.82 | 0.08% | | N/ |
| FIRST INDEPENDENCE BANK | 2 | \$279,788.73 | 0.06% | 0 \$0.00 | N/ |
| FIRST INDEPENDENCE BANK , A MICHIGAN CORP | 1 | \$116,250.00 | 0.02% | 0 \$0.00 | NA |
| FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 3 | \$422,968.99 | 0.09% | 0 \$0.00 | NA |
| FIRST INTERNET BANK OF INDIANA | 1 | \$121,600.00 | 0.03% | 0 \$0.00 | NA |
| FIRST LIBERTY FINANCIAL GROUP | 1 | \$123,344.62 | 0.03% | 0 \$0.00 | N |
| FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO | 1 | \$138,325.75 | 0.03% | | |
| FIRST MARINER BANK | 2 | \$260,920.77 | 0.05% | 0 \$0.00 | N. |
| FIRST MARINER BANK A BANKING CORPORATION | 1 | \$133,833.53 | 0.03% | | |
| FIRST NATIONAL BANK | 3 | \$391,818.18 | 0.08% | 0 \$0.00 | N. |
| FIRST NATIONAL BANK OF ST. LOUIS | 1 | \$112,355.18 | 0.02% | | N. |
| FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE | 2 | \$243,821.24 | 0.05% | | N. |
| FIRST NATIONAL COMMUNITY BANK, A NATIONAL CHARTERED BANK | 1 | \$133,823.54 | 0.03% | 0 \$0.00 | N |
| FIRST NATIONS HOME FINANCE CORP | 1 | \$132,333.30 | 0.03% | 0 \$0.00 | N |
| | 1 | \$135,399.85 | 0.03% | | N |
| | | | | | |

| 2 | \$243,187.13 | 0.05% | 0 \$0.00 | NA |
|---|---|---|---|--|
| 1 | \$115,850.68 | 0.02% | 0 \$0.00 | NA |
| 1 | \$111,849.13 | 0.02% | 0 \$0.00 | NA |
| 2 | \$271,065.64 | | | |
| 1 | \$131,034.93 | 0.03% | 0 \$0.00 | NA |
| 2 | \$246,428.85 | 0.05% | 0 \$0.00 | NA |
| 2 | \$238,078.86 | 0.05% | 0 \$0.00 | NA |
| 1 | \$124,450.00 | 0.03% | 0 \$0.00 | |
| 1 | \$142,500.00 | 0.03% | 0 \$0.00 | NA |
| 1 | \$118,865.79 | 0.02% | 0 \$0.00 | NA |
| 1 | \$145,516.69 | 0.03% | 0 \$0.00 | NA |
| 1 | \$140,822.60 | | | |
| 3 | \$403,072.46 | 0.08% | 0 \$0.00 | NA |
| 1 | \$148,000.00 | | | |
| 4 | \$475,645.53 | 0.1% | 0 \$0.00 | NA |
| 1 | \$149,802.47 | 0.03% | 0 \$0.00 | NA |
| 1 | \$142,400.00 | | | |
| 2 | \$259,645.03 | 0.05% | 0 \$0.00 | NA |
| 1 | \$134,822.22 | 0.03% | 0 \$0.00 | NA |
| 1 | \$111,775.93 | 0.02% | 0.00 | NA |
| 2 | \$267,667.11 | 0.06% | 0 \$0.00 | |
| 2 | \$297,607.42 | 0.06% | 0 \$0.00 | N/ |
| 2 | \$257,840.39 | | | |
| 2 | \$298,540.79 | 0.06% | 0 \$0.00 | N.A |
| 1 | \$145,812.07 | | | |
| 1 | \$143,744.35 | 0.03% | 0\$0.00 | NA |
| | 1 2 2 1 1 1 2 1 1 2 2 2 2 2 2 2 2 2 1 | 1 \$115,850.68 1 \$111,849.13 2 \$271,065.64 1 \$131,034.93 2 \$246,428.85 2 \$238,078.86 1 \$124,450.00 1 \$142,500.00 1 \$145,516.69 1 \$140,822.60 3 \$403,072.46 1 \$148,000.00 4 \$475,645.53 1 \$149,802.47 1 \$142,400.00 2 \$259,645.03 1 \$134,822.22 1 \$111,775.93 2 \$267,667.11 2 \$297,607.42 2 \$257,840.39 2 \$298,540.79 1 \$145,812.07 | 1 \$115,850.68 0.02% 1 \$111,849.13 0.02% 2 \$271,065.64 0.06% 1 \$131,034.93 0.03% 2 \$246,428.85 0.05% 2 \$238,078.86 0.05% 1 \$124,450.00 0.03% 1 \$142,500.00 0.03% 1 \$145,516.69 0.03% 1 \$140,822.60 0.03% 1 \$148,000.00 0.03% 1 \$148,000.00 0.03% 4 \$475,645.53 0.1% 1 \$149,802.47 0.03% 1 \$142,400.00 0.03% 2 \$259,645.03 0.05% 1 \$134,822.22 0.03% 1 \$134,822.22 0.03% 2 \$267,667.11 0.06% 2 \$297,607.42 0.06% 2 \$297,607.42 0.06% 2 \$298,540.79 0.06% 1 \$145,812.07 0.03% | 1 \$115,850.68 0.02% 0 \$0.00 1 \$111,849.13 0.02% 0 \$0.00 2 \$271,065.64 0.06% 0 \$0.00 1 \$131,034.93 0.03% 0 \$0.00 2 \$246,428.85 0.05% 0 \$0.00 2 \$238,078.86 0.05% 0 \$0.00 1 \$124,450.00 0.03% 0 \$0.00 1 \$142,500.00 0.03% 0 \$0.00 1 \$148,865.79 0.02% 0 \$0.00 1 \$144,516.69 0.03% 0 \$0.00 1 \$144,822.60 0.03% 0 \$0.00 1 \$148,000.00 0.03% 0 \$0.00 1 \$148,000.00 0.03% 0 \$0.00 1 \$149,802.47 0.03% 0 \$0.00 1 \$142,400.00 0.03% 0 \$0.00 1 \$142,400.00 0.03% 0 \$0.00 2 \$259,645.03 0.05% 0 \$0.00 1 \$11,775.93 0.02% 0 \$0.00 2 \$267,667.11 0.06% 0 \$0.00 2 \$297,607.42 0.06% 0 \$0.00 2 \$298,540.79 0.06% 0 \$0.00 1 \$145,812.07 0.03% 0 \$0.00 |

| FREEDOM HOME MORTGAGE CORPORATION | 1 | \$149,802.47 | 0.03% 0 \$0.0 | 00 NA |
|--|--------------------|--------------|--|----------|
| G.F.I. MORTGAGE BANKERS, INC | 1 | \$122,242.44 | 0.03% 0 \$0.0 | 00 NA |
| GARDNER FINANCIAL SERVICES, | LTD 5 | \$682,135.92 | | |
| GARDNER FINANCIAL SERVICES, | | | | |
| A TEXAS LIMITED PARTNERSHIP | 1 | \$116,000.00 | 0.02% 0 \$0.0 | 00 NA |
| GATEWAY BANK MORTGAGE, INC | C 4 | \$544,127.00 | 0.11% 0 \$0.0 | 00 NA |
| GEORGE MASON MORTGAGE LLC | | | | |
| VIRGINIA LIMTIED LIABILITY | 1 | \$136,000.00 | 0.03% 0 \$0.0 | 00 NA |
| COMPANY | | | | |
| GEORGE MASON MORTGAGE LLC | ; | | | |
| AVIRGINIA LIMITED LIABILITY | 1 | \$149,802.47 | 0.03% 0 \$0.0 | 00 NA |
| COMPANY | | | | |
| GEORGE MASON MORTGAGE, LLC | | \$671,766.97 | 0.14% 0 \$0.0 | 00 NA |
| GEORGE MASON MORTGAGE, LLC | CA | | | |
| VIRGINIA LIMITED LIABILITY | 2 | \$263,468.77 | 0.05% 0 \$0.0 | 00 NA |
| COMPANY | | | | |
| GEORGE MASON MORTGAGE, LLC | C, A | ф120 212 00 | 0.02% | 20 |
| VIRGINIA LIMITED LIABILITY | | \$139,312.08 | 0.03% 0 \$0.0 | 00 NA |
| COMPANY GEORGIA UNITED CREDIT UNION | 1 | \$120,494.70 | 0.03% 0 \$0.0 | 00 NA |
| GERSHMAN INVESTMENT CORP | 1 2 | | | |
| | $\frac{2}{2DA}$ | \$239,697.52 | 0.03% 0 \$0.0 | 00 NA |
| GERSHMAN INVESTMENT CORP. I GERSHMAN MORTGAGE | ^{JBA} 1 | \$125,741.60 | 0.03% 0 \$0.0 | 00 NA |
| GFI MORTGAGE BANKERS, INC, A | NEW | | | |
| YORK CORPORATION | 1 | \$118,094.60 | 0.02% 0 \$0.0 | 00 NA |
| GLOBAL ADVISORY GROUP, INC | 1 | \$129,329.47 | 0.03% 0 \$0.0 | 00 NA |
| GLOBAL ADVISORY GROUP, INC. | DRA | | | |
| MORTGAGE ADVISORY GROUP | 1 | \$123,840.39 | 0.03% 0 \$0.0 | 00 NA |
| GLOBAL CREDIT UNION | 1 | \$139,743.96 | 0.03% 0 \$0.0 | 00 NA |
| GLOBAL CREDIT UNION A STATE | | , | | |
| CHARTERED CREDIT UNION | 2 | \$272,652.80 | 0.06% 0 \$0.0 | 00 NA |
| GLOBAL CREDIT UNION A STATE | | #110 CT C 13 | 0.02% 0.00 | 20 |
| CREDIT UNION | 1 | \$119,676.13 | 0.02% 0 \$0.0 | 00 NA |
| GLOBAL CREDIT UNION, A STATE | | ¢270 514 15 | 0.060/ 0.00 (|)() NT A |
| CHARTERED CREDIT UNION | 2 | \$270,514.15 | 0.06% 0 \$0.0 | 00 NA |
| GLOBAL CREDIT UNION, A STATE | 1 | \$120.025.06 | 0.03% 0 \$0.0 | 00 NA |
| CHARTERED UNION | 1 | \$130,935.06 | | |
| GMH MORTGAGE SERVICES LLC | 1 | \$114,748.42 | 0.02% 0 \$0.0 | 00 NA |
| GMH MORTGAGE SERVICES LLC , | A | \$136,597.92 | 0.03% 0 \$0.0 | 00 NA |
| DELAWARE LLC | 1 | \$150,397.92 | 0.03700 \$0.0 | 70 INF |
| GOLD STAR MORTGAGE FINANCL | AL 2 | \$276,156.36 | 0.06% 0 \$0.0 | 00 NA |
| GROUP | | Ψ270,130.30 | 0.00 /6 0 \$0.0 | 117 |
| GOLD STAR MORTGAGE FINANCL | AL 2 | \$250,267.79 | 0.05% 0 \$0.0 | 00 NA |
| GROUP CORPORATION | | Ψ230,201.17 | σ.σ.σ. π. σ. φσ. α | 111 |
| GOLD STAR MORTGAGE FINANCL | AL 2 | \$272,725.00 | 0.06% 0 \$0.0 | 00 NA |
| GROUP, CORP | | · | | |
| | 1 | \$121,849.99 | 0.03% 0 \$0.0 | 00 NA |
| | | | | |

| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | | | | | |
|---|---|--------------|---------|---------|-----|
| GRAND BANK FOR SAVINGS, A FEDERAL SAVINGS BANK | 1 | \$123,133.37 | 0.03% | 0.00 | NA |
| GRAND BANK FOR SAVINGS, FSB | 1 | \$130,727.63 | 0.03% | 00.00 | N.A |
| GRAYSTONE FUNDING COMPANY, LLC | 1 | \$130,400.00 | 0.03% (| | |
| GRAYSTONE MORTGAGE, LLC. A LIMITED LIABILITY COMPANY | 1 | \$125,597.37 | 0.03% | | |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$118,850.28 | 0.02% | 0.00 | N.A |
| GREENTREE MORTGAGE COMPANY, L.P | 2 | \$278,623.01 | 0.06% | | |
| GUADALUPE NATIONAL BANK | 2 | \$238,217.96 | 0.05% | 0.00\$ | N.A |
| GUARANTEE MORTGAGE CORPORATION | 1 | \$125,000.00 | 0.03% | 0.00 | N.A |
| GUARANTEE MORTGAGE CORPORATION, A CORPORATION | 1 | \$150,000.00 | 0.03% | | |
| GUARANTEED RATE, INC | 4 | \$550,119.50 | 0.11% | 0.00\$ | N.A |
| GUARANTY BOND BANK | 1 | \$139,466.09 | 0.03% | | |
| GVC MORTGAGE, INC | 1 | \$142,316.57 | 0.03% (| 0.00 | NA |
| HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$128,084.92 | 0.03% | | |
| HALLMARK HOME MORTGAGE, LLC | 5 | \$664,912.60 | 0.14% | 0.00 | N.A |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 3 | \$366,196.04 | 0.08% | 0\$0.00 | NA |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 2 | \$261,020.91 | 0.05% | | |
| HAMILTON GROUP FUNDING, INC | 3 | \$406,741.75 | 0.08% | 0.00 | N/ |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$120,000.00 | 0.02% | | |
| HANA FINANCIAL, INC | 2 | \$259,835.81 | 0.05% | 0.00 | N/ |
| HANA FINANCIAL, INC A CALIFORNIA CORPORATION | 1 | \$122,000.00 | 0.03% | | |
| HANCOCK BANK | 1 | \$119,849.02 | 0.02% | \$0.00 | N/ |
| HANCOCK BANK MISSISSIPPI CORPORATION | 1 | \$129,480.00 | 0.03% | | |
| HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$115,850.68 | 0.02% | 0.00 | N. |
| HERITAGE TRUST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$148,958.00 | 0.03% | 0.00 | N. |
| HERITAGEBANK OF THE SOUTH | 5 | \$634,874.05 | 0.13% | \$0.00 | N. |
| HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION | 1 | \$113,450.41 | 0.02% | | |
| HERITAGEBANK OF THE SOUTH, A | 1 | \$122,392.24 | 0.03% | \$0.00 | N. |
| | | - | - | | |

| GEORGIA CORPORATION | | | | | |
|--|----|----------------|-------|----------|-----|
| HOME FEDERAL BANK | 1 | \$130,332.01 | | 0 \$0.00 | |
| HOME FINANCE OF AMERICA, INC | 2 | \$282,627.33 | | 0 \$0.00 | |
| HOME LOAN MORTGAGE COMPANY | 2 | \$258,846.82 | 0.05% | 0 \$0.00 | N.A |
| HOME MORTGAGE ASSURED CORPORATION | 1 | \$131,826.18 | 0.03% | 0 \$0.00 | NA |
| HOME MORTGAGE OF AMERICA, INC., A CORPORATION | 1 | \$124,649.10 | 0.03% | 0 \$0.00 | NA |
| HOME STATE BANK, N.A | 2 | \$256,135.48 | 0.05% | 0 \$0.00 | NA |
| HOME STATE BANK, N.A. A CORPORATION | 1 | \$110,560.73 | | 0 \$0.00 | |
| HOMEBANC, N.A | 1 | \$119,852.45 | 0.02% | 0 \$0.00 | NA |
| HOMEBANC, NA A NATIONAL ASSOCIATION | 1 | \$125,891.35 | 0.03% | 0 \$0.00 | NA |
| HOMEMORTGAGE OF AMERICA, INC., A CORPORATION | 1 | \$149,031.84 | 0.03% | 0 \$0.00 | NA |
| HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$133,827.51 | 0.03% | 0 \$0.00 | NA |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY | 3 | \$388,791.79 | 0.08% | 0 \$0.00 | NA |
| HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$135,820.91 | 0.03% | 0 \$0.00 | NA |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC | 6 | \$780,800.08 | 0.16% | 0 \$0.00 | NA |
| HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 2 | \$240,412.46 | 0.05% | 0 \$0.00 | N/ |
| HOMESALE ,LLC MORTGAGE | 1 | \$130,410.00 | 0.03% | 0 \$0.00 | NA |
| HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$149,806.92 | | 0 \$0.00 | |
| HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$123,900.00 | 0.03% | 0 \$0.00 | N/ |
| HOMESERVICES LENDING, LLC | 29 | \$3,821,700.05 | 0.79% | 0 \$0.00 | N/ |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 12 | \$1,546,456.41 | 0.32% | 0 \$0.00 | N.A |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$117,600.00 | 0.02% | 0 \$0.00 | N.A |
| HOMESTAR FINANCIAL CORPORATION A CORPORATION | 1 | \$140,650.00 | 0.03% | 0 \$0.00 | NA |
| HOMESTEAD FUNDING CORPORATION | 5 | \$646,275.47 | 0.13% | 0 \$0.00 | N.A |
| HOMETRUST BANK | 1 | \$135,816.80 | 0.03% | 0 \$0.00 | N. |
| HOMETRUST BANK A FEDERAL SAVINGS BANK | 1 | \$144,804.69 | 0.03% | 0 \$0.00 | N. |
| HOMETRUST BANK , A FSB | 1 | \$134,600.00 | 0.03% | 0 \$0.00 | N/ |
| HOMETRUST BANK A FEDERAL SAVINGS BANK | 1 | \$126,329.60 | 0.03% | 0 \$0.00 | N/ |

| HOMETRUST MORTGAGE COMPANY | 5 | \$655,109.77 | 0.14% 0 \$0 | |
|---|----|-----------------------------|---------------|----------------|
| HORIZON CREDIT UNION | 1 | \$123,444.49 | 0.03% 0 \$0 | .00 NA |
| HORIZON CREDIT UNION | 1 | \$130,150.00 | 0.03% 0 \$0 | .00 NA |
| CORPORATION | 1 | \$130,130.00 | 0.03% 0 \$0 | .00 N <i>F</i> |
| HORRY COUNTY STATE BANK | 1 | \$111,500.00 | 0.02% 0 \$0 | .00 NA |
| HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$120,972.60 | 0.03% 0 \$0 | .00 NA |
| HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$134,947.93 | 0.03% 0 \$0 | .00 NA |
| DBA STELLAR FINANCIAL | 1 | \$134,947.93 | 0.03%030 | .00 NF |
| HOUSTONIAN MORTGAGE GROUP, INC. | 1 | \$147,805.11 | 0.03% 0 \$0 | .00 NA |
| DBA WESTIN MORTGAGE GROUP | 1 | φ1+7,005.11 | 0.03 /6 0 \$0 | .00 |
| HOWARD HANNA FINANCIAL | 1 | \$122,838.03 | 0.03% 0 \$0 | .00 NA |
| SERVICES, IN | | ψ1 22 ,050.05 | 0.02 /6 0 40 | .00 111 |
| HOWARD HANNA MORTGAGE | 4 | \$517,070.09 | 0.11% 0 \$0 | .00 NA |
| SERVICES | | 4017,070.00 | 0.1176 | 1,1 |
| HOWARD HANNA MORTGAGE | | φ1 2 0, 422, 10 | 0.028 | 00 |
| SERVICES A PENNSYLVANIA | 1 | \$129,433.18 | 0.03% 0 \$0 | .00 NA |
| CORPORATION | | | | |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 4 | \$530,477.56 | 0.11% 0 \$0 | .00 NA |
| HOWARD HANNA MORTGAGE | | | | |
| SERVICES, AN OHIO CORPORATION | 5 | \$657,523.38 | 0.14% 0 \$0 | .00 NA |
| HURON VALLEY FINANCIAL, INC | 2 | \$257,428.46 | 0.05% 0 \$0 | .00 NA |
| HURON VALLEY FINANCIAL, INC. A | | Ψ231, π20.π0 | | |
| CORPORATION | 1 | \$141,317.85 | 0.03% 0 \$0 | .00 NA |
| HURON VALLEY FINANCIAL, INC., A | | | | |
| CORPORATION | 1 | \$128,737.83 | 0.03% 0 \$0 | .00 NA |
| IBERIABANK MORTGAGE COMPANY | 3 | \$381,484.44 | 0.08% 0 \$0 | .00 NA |
| IBERIABANK MORTGAGE COMPANY | 1 | | 0.020 0.00 | 00 |
| AN ARKANSAS CORPORATION | 1 | \$135,820.91 | 0.03% 0 \$0 | .00 NA |
| IBERIABANK MORTGAGE COMPANY | 5 | \$703,875.85 | 0.15% 0 \$0 | .00 NA |
| AN ARKANSAS CORPORATION | 5 | \$103,673.63 | 0.13%030 | .00 NF |
| IDAHO INDEPENDENT BANK, AN | 1 | \$139,819.78 | 0.03% 0 \$0 | .00 NA |
| IDAHO CORPORATION | 1 | Ψ137,017.76 | 0.03 /6 0 \$0 | .00 |
| INLAND HOME MORTGAGE COMPANY, | 4 | \$564,865.53 | 0.12% 0 \$0 | .00 NA |
| LLC | | | | |
| INLANTA MORTGAGE, INC | 11 | \$1,409,351.53 | 0.29% 0 \$0 | |
| INTEGRA MORTGAGE CORP | 1 | \$146,603.25 | 0.03% 0 \$0 | .00 NA |
| INTEGRATED FINANCIAL GROUP, INC | | | | |
| DBA IFG MORTGAGE CORP A | 1 | \$131,822.19 | 0.03% 0 \$0 | .00 NA |
| PENNSYLVANIA CORPORATION | | | | |
| INTEGRATED FINANCIAL GROUP, INC. | | φ122 5 21 5 2 | 0.028 | 00 |
| DBA IFG MORTGAGE CORP., A | 1 | \$133,731.53 | 0.03% 0 \$0 | .00 NA |
| PENNSYLVANIA CORPORATION | | | ++ | |
| INTEGRITY HOME MORTGAGE CORPORATION | 2 | \$255,877.66 | 0.05% 0 \$0 | .00 NA |
| INTEGRITY MORTGAGE | | | ++ | |
| CORPORATION OF TEXAS | 2 | \$256,169.82 | 0.05% 0 \$0 | .00 NA |
| INVESTAR BANK | 3 | \$427,520.18 | 0.09% 0 \$0 | .00 NA |
| III V ESTAN DAINN | 3 | φ421,320.18 | 0.0370 0 \$0 | .UU INF |

| JERSEY MORTGAGE COMPANY | 1 | \$149,802.47 | 0.03% 0 \$0.00 | NA |
|---|---|--------------|----------------|------|
| JFK FINANCIAL INC | 1 | \$114,848.56 | 0.02% 0 \$0.00 | NA |
| JLB CORPORATION DBA GOLDEN OAK | 1 | ¢120,000,00 | 0.03% 0 \$0.00 | NA |
| LENDING, A MISSOURI CORPORATION | 1 | \$128,000.00 | 0.03% 0 \$0.00 | INA |
| JOHN ADAMS MORTGAGE COMPANY | 2 | \$273,601.16 | 0.06% 0 \$0.00 | NA |
| K. HOVNANIAN AMERICAN | 1 | \$538,556.40 | 0.11% 0 \$0.00 | NA |
| MORTGAGE, LLC | 4 | φ336,330.40 | | 11/7 |
| KCB BANK, A CORPORATION | 1 | \$142,312.35 | 0.03% 0 \$0.00 | NA |
| KEY MORTGAGE SERVICES, INC | 4 | \$521,599.49 | 0.11% 0 \$0.00 | NA |
| KEY MORTGAGE SERVICES, INC A CORPORATION | 2 | \$270,159.66 | 0.06% 0 \$0.00 | NA |
| KINGS MORTGAGE SERVICES, INC | 1 | \$119,310.00 | 0.02% 0 \$0.00 | NA |
| KLEINBANK DBA KLEIN MORTGAGE | 1 | \$120,745.00 | 0.03% 0 \$0.00 | NA |
| KLEINBANK DBA KLEINMORTGAGE | 1 | \$146,000.00 | 0.03% 0 \$0.00 | NA |
| LEADERONE FINANCIAL CORPORATION | 4 | \$514,514.45 | 0.11% 0 \$0.00 | NA |
| LEADERONE FINANCIAL CORPORATION | 6 | \$764,688.64 | 0.16% 0 \$0.00 | NA |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 2 | \$245,240.70 | 0.05% 0 \$0.00 | NA |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$137,700.00 | 0.03% 0 \$0.00 | NA |
| MAGNOLIA BANK INC | 1 | \$142,919.96 | 0.03% 0 \$0.00 | NA |
| MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK | 3 | \$387,084.02 | 0.08% 0 \$0.00 | NA |
| MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK | 1 | \$111,000.00 | 0.02% 0 \$0.00 | NA |
| MAIN STREET BANK | 3 | \$411,733.67 | 0.09% 0 \$0.00 | NA |
| MAIN STREET BANK , A MICHIGAN CHARTERED BANK | 1 | \$128,150.00 | 0.03% 0 \$0.00 | NA |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 2 | \$259,740.91 | 0.05% 0 \$0.00 | NA |
| MANN MORTGAGE, LLC | 5 | \$654,173.34 | 0.14% 0 \$0.00 | NA |
| MARKETPLACE HOME MORTGAGE LLC | 3 | \$408,445.78 | 0.08% 0 \$0.00 | NA |
| MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$119,772.55 | 0.02% 0 \$0.00 | NA |
| MAVERICK FUNDING CORP NEW JERSEY CORPORATION | 1 | \$147,019.01 | 0.03% 0 \$0.00 | NA |
| MCCUE MORTGAGE COMPANY (THE) | 2 | \$251,150.00 | 0.05% 0 \$0.00 | NA |
| MCLEAN MORTGAGE CORPORATION | 2 | \$260,950.54 | 0.05% 0 \$0.00 | NA |
| MCLEAN MORTGAGE CORPORATION A | | | | |
| VIRGINIA CORPORATION | 3 | \$424,179.90 | 0.09% 0 \$0.00 | NA |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$126,902.13 | 0.03% 0 \$0.00 | NA |
| MEDALLION MORTGAGE COMPANY, LLC | 2 | \$294,615.98 | 0.06% 0 \$0.00 | NA |
| • | | | | |

| | | | r |
|-----|---------------------------------------|---|--|
| 1 | \$148,200.00 | 0.03% 0 \$0.00 | NA |
| 2 | \$252,159.06 | 0.05% 0 \$0.00 | NA |
| 5 | \$624,285.10 | 0.13% 0 \$0.00 | NA |
| 1 | \$124,839.10 | 0.03% 0 \$0.00 | NA |
| 1 | \$136,000.00 | 0.03% 0 \$0.00 | NA |
| 1 | \$140,219.27 | 0.03% 0 \$0.00 | NA |
| 3 | \$384,980.38 | 0.08% 0 \$0.00 | NA |
| 1 | \$143,822.94 | 0.03% 0 \$0.00 | NA |
| N 2 | \$290,637.62 | 0.06% 0 \$0.00 | NA |
| 2 | \$280,180.15 | | NA |
| 3 | \$416,309.36 | 0.09% 0 \$0.00 | NA |
| 1 | \$127,635.49 | 0.03% 0 \$0.00 | NA |
| 1 | \$142,815.92 | 0.03% 0 \$0.00 | NA |
| 1 | \$121,450.48 | 0.03% 0 \$0.00 | NA |
| 1 | \$136,800.00 | 0.03% 0 \$0.00 | NA |
| 1 | \$131,250.00 | 0.03% 0 \$0.00 | NA |
| 3 | \$417,945.31 | 0.09% 0 \$0.00 | NA |
| 1 | \$137,073.32 | 0.03% 0 \$0.00 | NA |
| 1 | \$141,977.01 | 0.03% 0 \$0.00 | NA |
| 1 | \$145,500.00 | 0.03% 0 \$0.00 | NA |
| 1 | \$118,000.00 | 0.02% 0 \$0.00 | NA |
| 1 | \$137,414.64 | 0.03% 0 \$0.00 | NA |
| C 7 | \$908,378.68 | 0.19% 0 \$0.00 | NA |
| 1 | \$113,453.77 | 0.02% 0 \$0.00 | NA |
| 11 | \$1,453,602.29 | 0.3% 0 \$0.00 | NA |
| 2 | \$268,134.28 | 0.06% 0 \$0.00 | NA |
| 11 | \$1,415,111.38 | 0.29% 0 \$0.00 | NA |
| | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 2 \$252,159.06 5 \$624,285.10 1 \$124,839.10 1 \$136,000.00 1 \$140,219.27 3 \$384,980.38 1 \$143,822.94 N 2 \$290,637.62 2 \$280,180.15 3 \$416,309.36 1 \$127,635.49 1 \$121,450.48 1 \$136,800.00 1 \$131,250.00 3 \$417,945.31 1 \$137,073.32 1 \$141,977.01 N 1 \$145,500.00 1 \$137,414.64 C 7 \$908,378.68 1 \$113,453,77 11 \$1,453,602.29 2 \$268,134.28 | 5 \$624,285.10 0.13% 0 \$0.00 1 \$124,839.10 0.03% 0 \$0.00 1 \$136,000.00 0.03% 0 \$0.00 3 \$384,980.38 0.08% 0 \$0.00 1 \$143,822.94 0.03% 0 \$0.00 2 \$290,637.62 0.06% 0 \$0.00 2 \$280,180.15 0.06% 0 \$0.00 3 \$416,309.36 0.09% 0 \$0.00 1 \$142,815.92 0.03% 0 \$0.00 1 \$136,800.00 0.03% 0 \$0.00 1 \$131,250.00 0.03% 0 \$0.00 1 \$137,073.32 0.03% 0 \$0.00 1 \$141,977.01 0.03% 0 \$0.00 1 \$145,500.00 0.03% 0 \$0.00 1 \$137,414.64 0.03% 0 \$0.00 1 \$137,414.64 0.03% 0 \$0.00 1 \$137,414.64 0.03% 0 \$0.00 1 \$145,500.00 0.02% 0 \$0.00 1 \$145,600.29 0.3% 0 \$0.00 2 \$268,134.28 0.06% 0 \$0.00 |

| MORTGAGE 1 INC. DBA BLUE WATER HOME LOANS | 1 | \$129,989.97 | 0.03% 0 \$0.00 | NA |
|--|----|---|----------------|-------|
| MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP | 1 | \$135,850.00 | 0.03% 0 \$0.00 | N.A |
| MORTGAGE 1 INCORPORATED | 2 | \$256,178.05 | 0.05% 0 \$0.00 | N.A |
| MORTGAGE ACCESS CORP | 1 | \$143,096.56 | 0.03% 0 \$0.00 | NA |
| MORTGAGE AMERICA, INC | 3 | \$377,005.98 | 0.08% 0 \$0.00 | N.A |
| MORTGAGE CAPITAL ASSOCIATES INC | 1 | \$135,329.52 | 0.03% 0 \$0.00 | NA |
| MORTGAGE CAPITAL PARTNERS, INC | 1 | \$149,500.00 | 0.03% 0 \$0.00 | NA |
| MORTGAGE EXPRESS, LLC, AN | | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | · · · |
| OREGON LIMTED LIABILITY COMPANY | 1 | \$137,568.60 | 0.03% 0 \$0.00 | NA |
| MORTGAGE INVESTORS GROUP | 1 | \$122,069.72 | 0.03% 0 \$0.00 | NA |
| MORTGAGE LENDERS OF AMERICA, LLC | 2 | \$252,121.35 | 0.05% 0 \$0.00 | NA |
| MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY | 1 | \$113,839.25 | 0.02% 0 \$0.00 | NA |
| MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$114,000.00 | 0.02% 0 \$0.00 | NA |
| MORTGAGE MANAGEMENT CONSULTANTS | 1 | \$134,577.57 | 0.03% 0 \$0.00 | NA |
| MORTGAGE MANAGEMENT CONSULTANTS, INC A CORPORATION | 1 | \$140,818.49 | 0.03% 0 \$0.00 | NA |
| MORTGAGE MANAGEMENT CONSULTANTS, INC., A CORPORATION | 1 | \$133,289.65 | 0.03% 0 \$0.00 | NA |
| MORTGAGE MASTER, INC | 3 | \$365,059.39 | 0.08% 0 \$0.00 | NA |
| MORTGAGE NETWORK, INC | 23 | \$3,092,624.38 | 0.64% 0 \$0.00 | NA |
| MORTGAGE ONE SOLUTIONS INC | 1 | \$127,684.58 | 0.03% 0 \$0.00 | NA |
| MORTGAGE SERVICES III LLC | 3 | \$424,657.74 | 0.09% 0 \$0.00 | NA |
| MORTGAGE SERVICES III, LLC | 21 | \$2,679,940.24 | 0.56% 0 \$0.00 | NA |
| MORTGAGES UNLIMITED, INC. , A MINNESOTA CORP | 1 | \$135,820.91 | 0.03% 0 \$0.00 | NA |
| MORTGAGES UNLIMITED, INC. A MINNESOTA CORP | 1 | \$137,572.68 | 0.03% 0 \$0.00 | NA |
| MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION | 1 | \$145,812.07 | 0.03% 0 \$0.00 | NA |
| MOUNT OLYMPUS MORTGAGE COMPANY , A CALIFORNIA CORP | 1 | \$141,972.22 | 0.03% 0 \$0.00 | NA |
| MOUNTAIN 1ST BANK + TRUST COMPANY A NORTH CAROLINA CORPORATION | 1 | \$120,000.00 | 0.02% 0 \$0.00 | NA |
| MOUNTAIN WEST BANK NA, CORPORATION | 1 | \$147,600.00 | 0.03% 0 \$0.00 | NA |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$147,809.49 | 0.03% 0 \$0.00 | NA |
| MOUNTAIN WEST FINANCIAL, INC | 4 | \$503,705.66 | 0.1% 0 \$0.00 | NA |
| MOVEMENT MORTGAGE, LLC | 12 | \$1,514,700.51 | 0.31% 0 \$0.00 | NA |
| | | | | |

| MT WASHINGTON SAVINGS BANK | 1 | \$111,852.51 | 0.02% | 0 \$0.00 | NA |
|--|----|----------------|-------|----------|----|
| NANTAHALA BANK AND TRUST COMPANY | 1 | \$127,835.23 | 0.03% | 0 \$0.00 | NA |
| NATIONAL BANK | 1 | \$119,900.00 | 0.02% | 0 \$0.00 | NA |
| NATIONAL BANK OF KANSAS CITY | 1 | \$123,847.53 | 0.03% | 0 \$0.00 | NA |
| NATIONS DIRECT MORTGAGE LLC | 2 | \$257,925.08 | 0.05% | 0 \$0.00 | NA |
| NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY | 4 | \$526,875.27 | 0.11% | 0 \$0.00 | NA |
| NE MOVES MORTGAGE, LLC | 3 | \$372,060.12 | 0.08% | 0 \$0.00 | NA |
| NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 3 | \$415,785.09 | 0.09% | 0 \$0.00 | NA |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$392,703.94 | 0.08% | 0 \$0.00 | NA |
| NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK | 1 | \$138,500.00 | 0.03% | 0 \$0.00 | NA |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$126,337.16 | 0.03% | 0 \$0.00 | NA |
| NETWORK FUNDING LP | 2 | \$276,305.65 | 0.06% | | |
| NETWORK FUNDING, LP | 10 | \$1,304,088.03 | 0.27% | 0 \$0.00 | NA |
| NEW TOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$142,500.00 | 0.03% | 0 \$0.00 | NA |
| NEW WEST LENDING INC | 1 | \$137,818.27 | 0.03% | 0 \$0.00 | NA |
| NEWCASTLE HOME LOANS, LLC | 1 | \$109,571.03 | 0.02% | 0 \$0.00 | NA |
| NOLA LENDING GROUP, LLC | 2 | \$257,180.11 | 0.05% | 0 \$0.00 | NA |
| NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$130,500.00 | 0.03% | | |
| NORTH AMERICAN SAVINGS BANK, FSB | 4 | \$509,790.78 | 0.11% | 0 \$0.00 | NA |
| NORTHSTAR BANK OF TEXAS | 2 | \$271,756.81 | 0.06% | 0 \$0.00 | NA |
| NORTHWEST MORTGAGE GROUP, INC | 7 | \$888,465.48 | 0.18% | | NA |
| NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 3 | \$369,913.34 | 0.08% | 0 \$0.00 | |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 2 | \$229,345.09 | 0.05% | 0 \$0.00 | NA |
| NOVA FINANCIAL + INVESTMENT CORP | 1 | \$123,804.37 | 0.03% | 0 \$0.00 | NA |
| NOVA FINANCIAL + INVESTMENT CORPORA | 1 | \$147,064.73 | 0.03% | 0 \$0.00 | NA |
| NOVA FINANCIAL + INVESTMENT CORPORA TION | 1 | \$111,855.83 | 0.02% | 0 \$0.00 | NA |
| NOVA FINANCIAL + INVESTMENT CORPORATION | 5 | \$628,823.49 | 0.13% | 0 \$0.00 | NA |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$142,470.53 | 0.03% | 0 \$0.00 | NA |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 2 | \$293,612.84 | 0.06% | 0 \$0.00 | NA |

| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$247,475.07 | 0.05% 0 \$0.00 | NA |
|--|---|----------------|----------------|----|
| NOVA FINANCIAL AND INVESTMENT CORPORA | 1 | \$143,822.94 | 0.03% 0 \$0.00 | NA |
| NOVA FINANCIAL AND INVESTMENT CORPORATION | 4 | \$485,292.20 | 0.1% 0 \$0.00 | NA |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$134,512.64 | 0.03% 0 \$0.00 | NA |
| NTFN INC | 8 | \$1,076,332.24 | 0.22% 0 \$0.00 | NA |
| NTFN INC DBA PREMIER NATIONWIDE LENDING | 2 | \$295,179.79 | 0.06% 0 \$0.00 | NA |
| NTFN INC. , DBA PREMIER NATIONWIDE LENDING | 1 | \$140,568.00 | 0.03% 0 \$0.00 | NA |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 9 | \$1,191,344.11 | 0.25% 0 \$0.00 | NA |
| NTFN INC. DBA PRREMIER NATIONWIDE LENDING | 1 | \$131,000.00 | 0.03% 0 \$0.00 | NA |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$112,715.10 | 0.02% 0 \$0.00 | NA |
| NVR MORTGAGE FINANCE, INC | 2 | \$264,029.86 | 0.05% 0 \$0.00 | NA |
| OAK MORTGAGE COMPANY, LLC | 1 | \$141,321.97 | 0.03% 0 \$0.00 | NA |
| OAKSTAR BANK | 1 | \$129,425.43 | 0.03% 0 \$0.00 | NA |
| OAKSTAR BANK A MISSOURI CORPORATION | 1 | \$138,517.36 | 0.03% 0 \$0.00 | NA |
| OCMBC, INC | 1 | \$141,500.00 | 0.03% 0 \$0.00 | NA |
| OMAHA STATE BANK | 1 | \$145,013.09 | 0.03% 0 \$0.00 | NA |
| ON Q FINANCIAL INC | 1 | \$142,314.80 | 0.03% 0 \$0.00 | NA |
| ONE NEVADA CREDIT UNION | 4 | \$517,713.17 | 0.11% 0 \$0.00 | NA |
| ONY GLO, INC | 1 | \$118,500.00 | 0.02% 0 \$0.00 | NA |
| PACIFIC RESIDENTIAL MORTGAGE LLC | 8 | \$1,072,509.18 | 0.22% 0 \$0.00 | NA |
| PACIFIC RESIDENTIAL MORTGAGE, LLC | 1 | \$147,809.49 | 0.03% 0 \$0.00 | NA |
| PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$136,800.00 | 0.03% 0 \$0.00 | NA |
| PACIFIC TRUST BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$127,514.95 | 0.03% 0 \$0.00 | NA |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$130,741.18 | 0.03% 0 \$0.00 | NA |
| PACIFICBAC MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$130,000.00 | 0.03% 0 \$0.00 | NA |
| PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION | 1 | \$133,831.41 | 0.03% 0 \$0.00 | NA |
| PACOR MORTGAGE CORP | 3 | \$393,712.45 | 0.08% 0 \$0.00 | NA |

| | | - | | | |
|--|--------|----------------|-------|--------|-----|
| PARAGON NATIONAL BANK A NATIONAL BANK | 1 | \$117,000.00 | 0.02% | \$0.00 | NA |
| PARAMOUNT EQUITY MORTGAGE LLC | Ξ, 1 | \$127,037.91 | 0.03% | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE | 2 | \$263,351.97 | 0.05% | \$0.00 | N.A |
| PARAMOUNT RESIDENTIAL MORTGAGE GROU | 1 | \$123,843.99 | 0.03% | \$0.00 | N.A |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 3 | \$400,565.97 | 0.08% | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 4 | \$529,210.43 | 0.11% | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORD CORPORATION | NIA 7 | \$984,181.97 | 0.2% | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$241,684.67 | 0.05% | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$261,454.06 | 0.05% | \$0.00 | N.A |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFO CORP | RNIA 1 | \$123,000.00 | 0.03% | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFO CORPORATION | RNIA 1 | \$133,000.00 | 0.03% | \$0.00 | N.A |
| PATRIOT BANK | 2 | \$267,568.27 | 0.06% | \$0.00 | N.A |
| PATRIOT BANK MORTGAGE INC | 9 | \$1,229,220.30 | | - | |
| PEOPLES BANK | 1 | \$111,862.29 | 0.02% | \$0.00 | N.A |
| PEOPLES BANK A KANSAS CORPORATION | 1 | \$123,764.09 | 0.03% | \$0.00 | NA |
| PEOPLES HOME EQUITY, INC | 1 | \$117,550.00 | 0.02% | \$0.00 | NA |
| PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$111,490.87 | 0.02% | \$0.00 | NA |
| PEOPLES MORTGAGE COMPANY | 1 | \$114,855.32 | 0.02% | \$0.00 | NA |
| PEOPLES MORTGAGE COMPANY A ARIZONA CORPORATION | AN 1 | \$142,811.69 | 0.03% | \$0.00 | NA |
| PEOPLES MORTGAGE COMPANY, ARIZONA CORPORATION | AN 6 | \$790,311.90 | 0.16% | \$0.00 | NA |
| PEOPLES NATIONAL BANK | 2 | \$248,308.57 | 0.05% | \$0.00 | NA |
| PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$115,334.71 | 0.02% | \$0.00 | NA |
| PERL MORTGAGE INC. , AN ILLING CORP | OIS 1 | \$133,000.00 | 0.03% | \$0.00 | NA |
| PHH HOME LOANS, LLC | 6 | \$792,627.79 | 0.16% | \$0.00 | N.A |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | D 7 | \$926,750.14 | 0.19% | \$0.00 | NA |
| | 3 | \$374,751.20 | 0.08% | \$0.00 | NA |
| | | | | | |

| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | | | | | |
|---|----|----------------|-------|--------|----|
| PHILADELPHIA MORTGAGE ADVISORS, INC , A CORPORATION | 1 | \$146,823.37 | 0.03% | \$0.00 | NA |
| PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION | 1 | \$149,815.56 | 0.03% | \$0.00 | NA |
| PIKE CREEK MORTGAGE SERVICES INC | 1 | \$115,000.00 | 0.02% | \$0.00 | NA |
| PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$124,842.73 | 0.03% | \$0.00 | NA |
| PINNACLE BANK | 1 | \$133,000.00 | 0.03% | \$0.00 | NA |
| PINNACLE BANK , A STATE CHARTERED TENNEESSEE BANK | 1 | \$111,852.51 | 0.02% | \$0.00 | NA |
| PLATINUM FINANCIAL FUNDING | 1 | \$149,007.94 | 0.03% | \$0.00 | NA |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$132,836.46 | 0.03% | \$0.00 | NA |
| PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION | 1 | \$131,244.82 | 0.03% | \$0.00 | NA |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$123,750.00 | 0.03% | \$0.00 | NA |
| PLATINUM MORTGAGE, INC | 4 | \$512,964.29 | 0.11% | \$0.00 | NA |
| PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION | 1 | \$128,084.91 | 0.03% | \$0.00 | NA |
| PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 5 | \$614,008.37 | 0.13% | \$0.00 | NA |
| PLAZA HOME MORTGAGE INC | 34 | \$4,500,086.39 | 0.93% | \$0.00 | NA |
| POINT MORTGAGE CORPORATION | 1 | \$145,522.44 | 0.03% | \$0.00 | NA |
| POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 1 | \$131,659.52 | 0.03% | \$0.00 | NA |
| POLARIS HOME FUNDING CORP | 1 | \$115,650.12 | 0.02% | \$0.00 | NA |
| POLARIS HOME FUNDING CORP A FLORIDA CORPORATION | 2 | \$230,369.69 | 0.05% | | NA |
| POLARIS HOME FUNDING CORPORATION | 1 | \$135,033.76 | 0.03% | \$0.00 | NA |
| POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION | 2 | \$226,592.41 | 0.05% | \$0.00 | NA |
| POLONIA BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION | 1 | \$113,991.51 | 0.02% | \$0.00 | NA |
| POTOMAC MORTGAGE GROUP, INC | 1 | \$116,399.97 | 0.02% | \$0.00 | NA |
| PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 3 | \$359,200.00 | 0.07% | | NA |
| PREMIER HOME MORTGAGE, INC | 2 | \$227,349.88 | 0.05% | \$0.00 | NA |
| PREMIER HOME MORTGAGE, INC., A CORPORATION | 4 | \$524,295.14 | 0.11% | | NA |
| PREMIUM MORTGAGE CORP | 9 | \$1,178,922.34 | 0.24% | \$0.00 | NA |
| | | | | | |

| 4 | \$567,663.52 | 0.12% | 0 \$0.00 | NA |
|-----|--|---|--|--|
| 2 | \$244,009.02 | 0.05% | 0 \$0.00 | NA |
| 1 | \$137,600.00 | 0.03% | 0 \$0.00 | NA |
| 2 | \$285,852.27 | 0.06% | 0 \$0.00 | NA |
| 1 | \$131,830.09 | 0.03% | 0 \$0.00 | NA |
| 6 | \$784,364.30 | 0.16% | 0 \$0.00 | NA |
| 2 | \$267,685.96 | | | |
| 4 | | | | |
| 1 | | | | |
| 49 | \$6,485,195.20 | 1.35% | 0 \$0.00 | NA |
| 1 | \$148,213.30 | 0.03% | 0 \$0.00 | NA |
| 2 | \$263,026.10 | 0.05% | 0 \$0.00 | NA |
| 1 | \$124,800.00 | 0.03% | 0 \$0.00 | NA |
| 1 | \$123,764.09 | 0.03% | 0 \$0.00 | NA |
| 3 | \$388,503.19 | 0.08% | 0 \$0.00 | NA |
| 1 | \$114,126.37 | 0.02% | 0 \$0.00 | NA |
| 1 | \$130,000.00 | 0.03% | 0 \$0.00 | NA |
| , 1 | \$113,700.00 | 0.02% | 0 \$0.00 | NA |
| 2 | \$257,176.47 | 0.05% | 0 \$0.00 | NA |
| 1 | \$148,231.68 | 0.03% | 0 \$0.00 | NA |
| 7 | \$882,660.27 | 0.18% | 0 \$0.00 | NA |
| 27 | \$3,596,518.69 | 0.75% | 0 \$0.00 | NA |
| 16 | \$2,073,215.54 | 0.43% | 0 \$0.00 | NA |
| 1 | \$130,224.35 | 0.03% | 0 \$0.00 | NA |
| 9 | \$1,133,612.65 | 0.24% | 0 \$0.00 | NA |
| 9 | \$1,161,949.90 | 0.24% | 0 \$0.00 | NA |
| 1 | \$115,843.74 | 0.02% | 0 \$0.00 | NA |
| 1 | \$131,073.20 | 0.03% | 0 \$0.00 | NA |
| 3 | \$442,696.50 | 0.09% | 0 \$0.00 | NA |
| 2 | \$255,100.00 | 0.05% | 0 \$0.00 | NA |
| 1 | \$139,763.55 | 0.03% | 0 \$0.00 | NA |
| 4 | \$534,222.74 | 0.11% | 0 \$0.00 | NA |
| | 2 1 2 1 2 1 49 1 2 1 3 1 1 7 1 2 7 1 6 1 9 9 1 1 3 2 1 1 1 9 | 2 \$244,009.02 1 \$137,600.00 2 \$285,852.27 1 \$131,830.09 6 \$784,364.30 2 \$267,685.96 4 \$547,945.60 1 \$116,456.29 49 \$6,485,195.20 1 \$148,213.30 2 \$263,026.10 1 \$124,800.00 1 \$123,764.09 3 \$388,503.19 1 \$114,126.37 1 \$130,000.00 1 \$137,000.00 1 \$137,000.00 2 \$257,176.47 1 \$148,231.68 7 \$882,660.27 27 \$3,596,518.69 16 \$2,073,215.54 1 \$130,224.35 9 \$1,161,949.90 1 \$115,843.74 1 \$131,073.20 3 \$442,696.50 2 \$255,100.00 1 \$139,763.55 | 2 \$244,009.02 0.05% 1 \$137,600.00 0.03% 2 \$285,852.27 0.06% 1 \$131,830.09 0.03% 6 \$784,364.30 0.16% 2 \$267,685.96 0.06% 4 \$547,945.60 0.11% 1 \$116,456.29 0.02% 49 \$6,485,195.20 1.35% 1 \$148,213.30 0.03% 2 \$263,026.10 0.05% 1 \$124,800.00 0.03% 1 \$123,764.09 0.03% 3 \$388,503.19 0.08% 1 \$114,126.37 0.02% 1 \$130,000.00 0.03% 1 \$113,700.00 0.02% 2 \$257,176.47 0.05% 1 \$148,231.68 0.03% 7 \$882,660.27 0.18% 27 \$3,596,518.69 0.75% 1 \$130,224.35 0.03% 9 \$1,133,612.65 0.24% 9 \$1,161,949.90 0.24% 1 \$115,843.74 0.02% 1 \$131,073.20 0.03% 2 \$255,100.00 0.05% 1 \$139,763.55 0.03% | 2 \$244,009.02 0.05% 0 \$0.00 1 \$137,600.00 0.03% 0 \$0.00 2 \$285,852.27 0.06% 0 \$0.00 1 \$131,830.09 0.03% 0 \$0.00 6 \$784,364.30 0.16% 0 \$0.00 2 \$267,685.96 0.06% 0 \$0.00 4 \$547,945.60 0.11% 0 \$0.00 1 \$116,456.29 0.02% 0 \$0.00 49 \$6,485,195.20 1.35% 0 \$0.00 2 \$263,026.10 0.05% 0 \$0.00 1 \$124,800.00 0.03% 0 \$0.00 2 \$263,026.10 0.05% 0 \$0.00 3 \$388,503.19 0.08% 0 \$0.00 1 \$114,126.37 0.02% 0 \$0.00 1 \$113,700.00 0.03% 0 \$0.00 1 \$113,700.00 0.03% 0 \$0.00 2 \$257,176.47 0.05% 0 \$0.00 2 \$257,176.47 0.05% 0 \$0.00 2 \$257,176.47 0.05% 0 \$0.00 1 \$130,024.35 0.03% 0 \$0.00 9 \$1,133,612.65 0.24% 0 \$0.00 9 \$1,133,612.65 0.24% 0 \$0.00 1 \$139,763.55 0.03% 0 \$0.00 1 \$139,763.55 0.03% 0 \$0.00 1 \$139,763.55 0.03% 0 \$0.00 |

| REPUBLIC BANK + TRUST | 2 | \$234,267.35 | 0.05% 0 \$0.00 | NA |
|---|----|----------------|----------------|----|
| REPUBLIC MORTGAGE HOME LOAN, LLC | 3 | \$415,160.99 | 0.09% 0 \$0.00 | NA |
| REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$113,853.26 | 0.02% 0 \$0.00 | NA |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 3 | \$361,511.03 | 0.08% 0 \$0.00 | NA |
| REPUBLIC STATE MORTGAGE CO | 2 | \$289,520.00 | 0.06% 0 \$0.00 | NA |
| REPUBLIC STATE MORTGAGE COMPANY | 2 | \$239,200.00 | 0.05% 0 \$0.00 | NA |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$117,000.00 | 0.02% 0 \$0.00 | NA |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$125,834.08 | 0.03% 0 \$0.00 | NA |
| RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 2 | \$272,833.91 | 0.06% 0 \$0.00 | NA |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$123,701.40 | 0.03% 0 \$0.00 | NA |
| RESIDENTIAL HOME FUNDING CORPORATION | 1 | \$139,328.47 | 0.03% 0 \$0.00 | NA |
| RESIDENTIAL MORTGAGE SERVICES INC | 3 | \$373,660.23 | 0.08% 0 \$0.00 | NA |
| RESIDENTIAL MORTGAGE, LLC | 2 | \$286,443.39 | 0.06% 0 \$0.00 | NA |
| RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$149,819.77 | 0.03% 0 \$0.00 | NA |
| RESMAC INC A CORPORATION | 1 | \$142,324.79 | 0.03% 0 \$0.00 | NA |
| RESMAC, INC | 5 | \$684,308.91 | 0.14% 0 \$0.00 | NA |
| RESMAC, INC, A CORPORATION | 1 | \$138,141.95 | 0.03% 0 \$0.00 | NA |
| RESMAC, INC. , A CORPORATION | 1 | \$135,832.78 | 0.03% 0 \$0.00 | NA |
| RESMAC, INC. A CORPORATION | 1 | \$121,685.31 | 0.03% 0 \$0.00 | NA |
| RESMAC, INC., A CORPORATION | 3 | \$377,812.44 | 0.08% 0 \$0.00 | NA |
| RESMAC, INC.A CORPORATION | 1 | \$115,200.00 | 0.02% 0 \$0.00 | NA |
| RESOURCE LENDERS, INC | 3 | \$404,640.61 | 0.08% 0 \$0.00 | NA |
| RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, W CLF #607 3548 | 1 | \$124,000.00 | 0.03% 0 \$0.00 | NA |
| RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$135,317.48 | 0.03% 0 \$0.00 | NA |
| RMC VANGUARD MORTGAGE CORPORATION | 2 | \$255,364.18 | 0.05% 0 \$0.00 | NA |
| RMR FINANCIAL LLC | 1 | \$124,835.39 | 0.03% 0 \$0.00 | NA |
| ROYAL UNITED MORTGAGE LLC | 1 | \$146,099.62 | 0.03% 0 \$0.00 | NA |
| RP FUNDING, INC | 4 | \$542,595.43 | 0.11% 0 \$0.00 | NA |
| RUOFF MORTGAGE COMPANY, INC | 1 | \$123,996.50 | 0.03% 0 \$0.00 | NA |
| SAIL MORTGAGE CORP | 1 | \$118,495.17 | 0.02% 0 \$0.00 | NA |
| SCBT | 14 | \$1,865,315.32 | 0.39% 0 \$0.00 | NA |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$118,750.00 | 0.02% 0 \$0.00 | NA |
| SEACOAST NATIONAL BANK | 3 | \$408,823.08 | 0.08% 0 \$0.00 | NA |
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|--|----|----------------|-------|----------|------------|
| SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$123,594.30 | 0.03% | 0 \$0.00 | NA |
| SECURITY HOME MORTGAGE LLC | 1 | \$136,800.00 | 0.03% | 0 \$0.00 | NA |
| SECURITY MORTGAGE FUNDING CORP | 1 | \$126,233.55 | 0.03% | 0 \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY | 19 | \$2,380,777.25 | 0.49% | | |
| SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORPORATION | 1 | \$143,261.10 | 0.03% | \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 9 | \$1,208,106.03 | 0.25% | \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP | 1 | \$127,831.44 | 0.03% | \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 7 | \$933,305.83 | 0.19% | 0 \$0.00 | NA |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | \$264,236.88 | 0.05% | 0.00 | NA |
| SHELTER MORTGAGE COMPANY, LLC | 3 | \$417,399.96 | 0.09% | \$0.00 | NA |
| SIBCY CLINE MORTGAGE SERVICES, INC | 1 | \$123,715.54 | 0.03% | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY INC | 22 | \$2,800,672.11 | 0.58% | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 2 | \$279,651.71 | 0.06% | 0 \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION ; NMLS: 1788 | 1 | \$143,822.94 | 0.03% | \$0.00 | N <i>A</i> |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 3 | \$407,218.92 | 0.08% | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788 | 2 | \$237,457.41 | 0.05% | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 8 | \$1,058,142.84 | 0.22% | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY, INC A CALIFORNIA CORPORATION | 1 | \$142,820.08 | 0.03% | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 2 | \$280,272.89 | 0.06% | \$0.00 | NA |
| SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION | 1 | \$134,826.22 | 0.03% | \$0.00 | NA |
| SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION | 2 | \$261,732.66 | 0.05% | \$0.00 | NA |
| | 1 | \$110,736.10 | 0.02% | 0 \$0.00 | NA |
| • | | | | - | = |

| SILVERTON MORTGAGE SPECIALISTS INC | | | | | |
|---|----|----------------|-------|----------|-----|
| SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION | 1 | \$130,950.00 | 0.03% | 0 \$0.00 | NA |
| SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION | 2 | \$266,550.98 | 0.06% | 0 \$0.00 | NA |
| SIMMONS FIRST BANK OF HOT SPRINGS | 1 | \$133,000.00 | 0.03% | 0 \$0.00 | NA |
| SIMMONS FIRST NATIONAL BANK | 3 | \$396,269.57 | 0.08% | 0 \$0.00 | NA |
| SIOUX FALLS FEDERAL CREDIT UNION | 8 | \$1,045,340.62 | 0.22% | 0 \$0.00 | NA |
| SIRVA MORTGAGE, INC | 3 | \$418,996.77 | 0.09% | 0 \$0.00 | NA |
| SOUTH PACIFIC FINANCIAL CORP | 1 | \$128,250.00 | 0.03% | 0 \$0.00 | NA |
| SOUTHERN TRUST MORTGAGE, LLC | 3 | \$382,519.26 | 0.08% | 0 \$0.00 | NA |
| SOUTHFIRST BANK | 1 | \$146,546.57 | | 0 \$0.00 | |
| SOUTHWEST BANK | 3 | \$422,959.06 | | 0 \$0.00 | |
| SPIRITBANK | 1 | \$123,041.41 | | 0 \$0.00 | |
| SPIRITBANK, A CORPORATION | 1 | \$149,016.54 | | 0 \$0.00 | |
| SPIRITBHANK A CORPORATION | 1 | \$145,255.00 | | 0 \$0.00 | |
| SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK | 1 | \$114,249.35 | | 0 \$0.00 | |
| SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK | 1 | \$124,332.30 | 0.03% | 0 \$0.00 | NA |
| STATE BANK AND TRUST COMPANY A GEORGIA BANKING CORPORATION | 1 | \$123,341.03 | 0.03% | 0 \$0.00 | NA |
| STATEWIDE MORTGAGE, LLC | 1 | \$128,266.42 | 0.03% | 0 \$0.00 | NA |
| STEARNS BANK. NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION | 1 | \$121,505.00 | | 0 \$0.00 | |
| STERLING NATIONAL BANK | 1 | \$130,335.81 | 0.03% | 0 \$0.00 | NA |
| STOCKTON MORTGAGE CORPORATION | 1 | \$122,645.50 | | 0 \$0.00 | |
| STONE MORTGAGE CORPORATION | 1 | \$144,000.00 | 0.03% | 0 \$0.00 | N.A |
| SUCCESS MORTGAGE PARTNERS, INC | 1 | \$126,825.00 | | 0 \$0.00 | |
| SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION | 1 | \$142,730.62 | | 0 \$0.00 | |
| SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION | 1 | \$144,500.00 | 0.03% | 0 \$0.00 | N.A |
| SUMMIT BANK A CORPORATION | 1 | \$135,000.00 | 0.03% | 0 \$0.00 | N/ |
| SUMMIT COMMUNITY BANK | 2 | \$247,733.94 | | 0 \$0.00 | |
| SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK | 1 | \$130,785.24 | | 0 \$0.00 | |
| SUMMIT FUNDING INC | 1 | \$148,013.54 | 0.03% | 0 \$0.00 | N/ |
| SUMMIT FUNDING, INC | 19 | \$2,493,424.18 | | 0 \$0.00 | |
| SUMMIT MORTGAGE BANKERS INC | 1 | \$115,854.06 | | 0 \$0.00 | |
| SUMMIT MORTGAGE CORPORATION | 7 | \$900,931.98 | | 0 \$0.00 | |
| SUMMIT MORTGAGE CORPORATION , A CORPORATION | 1 | \$127,739.08 | | 0 \$0.00 | |
| | | | | | |

| SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 1 | \$140,000.00 | 0.03% | 0 \$0.00 | NA |
|--|---|--------------|-------|----------|------------|
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 3 | \$384,768.17 | 0.08% | 0 \$0.00 | NA |
| SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$122,400.00 | 0.03% | 0 \$0.00 | NA |
| SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION | 1 | \$139,690.80 | 0.03% | 0 \$0.00 | NA |
| SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | \$133,831.41 | 0.03% | \$0.00 | NA |
| SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$118,966.66 | 0.02% | 0 \$0.00 | NA |
| SYNOVUS MORTGAGE CORP | 4 | \$477,294.44 | 0.1% | 0.00\$ | NA |
| TEXAS TECH FEDERAL CREDIT UNION | 2 | \$272,078.72 | 0.06% | 0.00 | NA |
| THE ANDERSON FINANCIAL GROUP, INC, A CORPORATION | 1 | \$127,500.00 | 0.03% | 0 \$0.00 | NA |
| THE BANK NA | 1 | \$139,815.64 | 0.03% | 0.00\$ | NA |
| THE BANK OF COMMERCE | 1 | \$110,700.00 | 0.02% | 0.00 | NA |
| THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION | 1 | \$115,857.37 | 0.02% | 0 \$0.00 | NA |
| THE BUSINESS BANK | 2 | \$245,836.71 | 0.05% | 0 \$0.00 | NA |
| THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION | 5 | \$658,565.75 | 0.14% | \$0.00 | NA |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORP | 1 | \$140,000.00 | 0.03% | 0 \$0.00 | NA |
| THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION | 1 | \$120,000.00 | 0.02% | 0 \$0.00 | NA |
| THE CARROLL MORTGAGE GROUP INC | 1 | \$112,651.46 | 0.02% | 0 \$0.00 | NA |
| THE CARROLL MORTGAGE GROUP INC SUBCHARTER S CORPORATION | 1 | \$116,646.19 | 0.02% | \$0.00 | NA |
| THE CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$120,595.00 | 0.03% | \$0.00 | NA |
| THE COASTAL BANK | 1 | \$126,340.84 | 0.03% | 0.00 | NA |
| THE F + M BANK AND TRUST COMPANY | 1 | \$136,619.85 | 0.03% | 0 \$0.00 | NA |
| THE F AND M BANK AND TRUST COMPANY | 3 | \$417,658.09 | 0.09% | 0 \$0.00 | NA |
| THE FARMERS NATIONAL BANK OF DANVILLE | 1 | \$117,218.91 | 0.02% | 0 \$0.00 | NA |
| THE FEDERAL SAVINGS BANK | 2 | \$264,865.37 | 0.05% | 0 \$0.00 | N <i>A</i> |
| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 2 | \$243,685.92 | 0.05% | | |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$129,000.00 | 0.03% | 0 \$0.00 | NA |
| THE LENDING COMPANY, INC | 1 | \$116,253.12 | 0.02% | 0 \$0.00 | NA |
| , | | | | | • |

| | E LENDING PARTNERS LLC | 1 | \$143,818.83 | 0.03% 0 \$0.00 | NA |
|-----|--|----|----------------|----------------|------------|
| | E LENDING PARTNERS LLC DBA | 2 | \$243,276.98 | 0.05% 0 \$0.00 | NA |
| | OME TEAM MORTGAGE IE MORTGAGE FIRM INC | 2 | · | 0.05% 0 \$0.00 | |
| | E MORTGAGE FIRM INC. E MORTGAGE FIRM INC. A | | \$264,401.12 | | N.A |
| | PRPORATION | 2 | \$263,823.15 | 0.05% 0 \$0.00 | NA |
| ТН | E MORTGAGE HOUSE, INC | 2 | \$271,289.16 | 0.06% 0 \$0.00 | NA |
| | E MORTGAGE HOUSE, INC., A LIFORNIA | 1 | \$132,824.85 | 0.03% 0 \$0.00 | NA |
| | E MORTGAGE HOUSE, INC., A LIFORNIA CORPORATION | 2 | \$276,904.91 | 0.06% 0 \$0.00 | NA |
| | DEWATER MORTGAGE SERVICES C., A CORPORATION | 1 | \$130,823.54 | 0.03% 0 \$0.00 | NA |
| TII | DEWATER MORTGAGE SERVICES, | 1 | \$133,500.00 | 0.03% 0 \$0.00 | NA |
| TN | BANK A STATE BANK | 1 | \$138,535.48 | 0.03% 0 \$0.00 | NA |
| ТО | P FLITE FINANCIAL, INC | 6 | \$762,672.40 | 0.16% 0 \$0.00 | NA |
| | P FLITE FINANCIAL, INC A CHIGAN CORPORATION | 1 | \$137,572.68 | 0.03% 0 \$0.00 | NA |
| | P FLITE FINANCIAL, INC. A CHIGAN CORPORATION | 2 | \$269,836.44 | 0.06% 0 \$0.00 | NA |
| ТО | WNE BANK | 1 | \$149,809.28 | 0.03% 0 \$0.00 | NA |
| ТО | WNE BANK MORTGAGE | 1 | \$125,834.08 | 0.03% 0 \$0.00 | N <i>A</i> |
| | WNE BANK, A LIMITED LIABILITY MPANY | 1 | \$129,836.44 | 0.03% 0 \$0.00 | NA |
| | WNE MORTGAGE COMPANY, DBA EAT LAKES MORTGAGE FUNDING | 1 | \$142,016.95 | 0.03% 0 \$0.00 | NA |
| CA | WNE MORTGAGE OF THE ROLINAS, A LIMITED LIABILITY MPANY | 1 | \$139,650.00 | 0.03% 0 \$0.00 | NA |
| | WNEBANK MORTGAGE A PRPORATION | 2 | \$261,677.86 | 0.05% 0 \$0.00 | NA |
| | WNEBANK MORTGAGE, A PRPORATION | 1 | \$135,000.00 | 0.03% 0 \$0.00 | NA |
| TR | I-EMERALD FINANCIAL GROUP, INC | 1 | \$148,088.45 | 0.03% 0 \$0.00 | NA |
| | I-PARISH BANK, A LOUISIANA PRPORATION | 1 | \$142,847.12 | 0.03% 0 \$0.00 | NA |
| TR | IDENT MORTGAGE CO., LP | 13 | \$1,631,019.94 | 0.34% 0 \$0.00 | N/ |
| | IDENT MORTGAGE CO., LP DBA EMIER RESIDENTIAL MORTGAGE | 3 | \$410,162.72 | 0.09% 0 \$0.00 | NA |
| | IDENT MORTGAGE COMPANY LP | 6 | \$793,497.17 | 0.16% 0 \$0.00 | N/ |
| TR | IDENT MORTGAGE COMPANY, LP | 2 | \$257,568.60 | 0.05% 0 \$0.00 | N/ |
| TX | L MORTGAGE CORPORATION | 3 | \$420,488.63 | 0.09% 0 \$0.00 | N/ |
| | LAN MORTGAGE LLC AN ARIZONA MITED LIABILITY CO | 1 | \$122,001.90 | 0.03% 0 \$0.00 | NA |
| | JION HOME MORTGAGE CORP A PRPORATION | 1 | \$125,723.75 | 0.03% 0 \$0.00 | N/ |

| UNION MORTGAGE GROUP, INC | 6 | \$735,109.59 | 0.15% 0 \$0.0 | 0 NA |
|---|------|--------------|---------------|------|
| UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION | 1 | \$120,000.00 | 0.02% 0 \$0.0 | 0 NA |
| UNITED FIDELITY FUNDING CORPORATION | 4 | \$514,807.47 | 0.11% 0 \$0.0 | 0 NA |
| UNITED NORTHERN MORTGAGE BANKERS, LTD | 1 | \$127,846.20 | 0.03% 0 \$0.0 | 0 NA |
| UNITY BANK, NJ BANKING CORPORATION | 1 | \$148,000.00 | 0.03% 0 \$0.0 | 0 NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY | 2 | \$261,367.20 | 0.05% 0 \$0.0 | 0 NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABLIITY COMPANY | 1 | \$113,856.57 | 0.02% 0 \$0.0 | 0 NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 3 | \$367,677.36 | 0.08% 0 \$0.0 | 0 NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | | \$419,009.14 | 0.09% 0 \$0.0 | 0 NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$123,843.98 | 0.03% 0 \$0.0 | 0 NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$131,031.10 | 0.03% 0 \$0.0 | 0 NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITEI LIABILITY COMPANY | | \$123,830.38 | 0.03% 0 \$0.0 | 0 NA |
| UNIVERSAL LENDING CORPORATION | N 4 | \$551,775.74 | 0.11% 0 \$0.0 | 0 NA |
| UNIVERSITY BANK | 1 | \$119,845.53 | 0.02% 0 \$0.0 | 0 NA |
| UNIVERSITY LENDING GROUP LLC | 1 | \$149,207.69 | 0.03% 0 \$0.0 | 0 NA |
| UNIVERSITY LENDING GROUP, LLC | 7 | \$980,790.36 | 0.2% 0 \$0.0 | 0 NA |
| UNIVERSITY LENDING GROUP, LLC, LIMITED LIABILITY COMPANY | A 2 | \$245,764.16 | 0.05% 0 \$0.0 | |
| UNIVERSITY LENDING GROUP,LLC | 1 | \$111,852.51 | 0.02% 0 \$0.0 | 0 NA |
| UNIVERSITY OF IL EMPLOYEES CREDIT UNION | 1 | \$145,620.72 | 0.03% 0 \$0.0 | 0 NA |
| US MORTGAGE CORPORATION | 1 | \$148,562.85 | 0.03% 0 \$0.0 | 0 NA |
| UTAH COMMUNITY FEDERAL CREDI UNION | IT 5 | \$643,006.06 | 0.13% 0 \$0.0 | |
| V.I.P. MORTGAGE, INC | 7 | \$860,101.15 | 0.18% 0 \$0.0 | 0 NA |
| VALLEY BANK A ILLINOIS CORPORATION | 2 | \$258,945.00 | 0.05% 0 \$0.0 | |
| VALLEY BANK AN ILLINOIS CORPORATION | 1 | \$147,250.20 | 0.03% 0 \$0.0 | 0 NA |
| VALLEY BANK, AN ILLINOIS CORP | 2 | \$278,311.83 | 0.06% 0 \$0.0 | 0 NA |
| VALLEY BANK, AN ILLINOIS CORPORATION | 1 | \$115,847.25 | 0.02% 0 \$0.0 | |
| VAN DYK MORTGAGE CORPORATIO | N 1 | \$119,849.02 | 0.02% 0 \$0.0 | 0 NA |
| | | , , | | |

| VAN DYK MORTGAGE CORPORATION, A CORPORATION A CORPORATION VENTA FINANCIAL GROUP, INC 1 \$149,797.94 0.03% 0 \$0.00 VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION 1 \$114,858.60 0.02% 0 \$0.00 VERITAS FUNDING, LLC 1 \$135,828.89 0.03% 0 \$0.00 VILLAGE MORTGAGE COMPANY 1 \$122,550.00 0.03% 0 \$0.00 VINSON MORTGAGE SERVICES INC 1 \$124,691.98 0.03% 0 \$0.00 VIRGINIA COMMERCE BANK 1 \$121,000.00 0.03% 0 \$0.00 VISION MORTGAGE CAPITAL A DIVISION MORTGAGE CAPITAL A DIVISION MORTGAGE CAPITOL 1 \$134,068.81 0.03% 0 \$0.00 VITEK REAL ESTATE INDUSTRIES GROUP VITEK REAL ESTATE INDUSTRIES GROUP DBA VITEK MORTGAGE GROUP 1 \$123,144.87 0.03% 0 \$0.00 VITEK REAL ESTATE INDUSTRIES GROUP, A CALIFORNIA CORPORATION VITEK REAL ESTATE INDUSTRIES GROUP, INC., DBA VITEK MORTGAGE 1 \$134,826.22 0.03% 0 \$0.00 VITEK REAL ESTATE INDUSTRIES GROUP, A CALIFORNIA CORPORATION VITEK REAL ESTATE INDUSTRIES GROUP, INC., DBA VITEK MORTGAGE 1 \$147,399.75 0.03% 0 \$0.00 GROUP, A CALIFORNIA CORPORATION VITEK REAL ESTATE INDUSTRIES GROUP, INC., DBA VITEK MORTGAGE 1 \$147,399.75 0.03% 0 \$0.00 GROUP, A CALIFORNIA CORPORATION VITEK REAL ESTATE INDUSTRIES GROUP, INC., DBA VITEK MORTGAGE 1 \$147,399.75 0.03% 0 \$0.00 W.J. BRADLEY MORTGAGE CAPITAL LLC 2 \$260,648.36 0.05% 0 \$0.00 W.J. BRADLEY MORTGAGE CAPITAL LLC 3 DELAWARE LIMITED 1 \$148,308.84 0.03% 0 \$0.00 LLC \$254,175.85 0.05% 0 \$0.00 LLC \$254,175.85 0.05% 0 \$0.00 LLABILITY COMPANY | N |
|--|----------------------------|
| VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION 1 \$114,858.60 0.02% 0 \$0.00 | N |
| NEVADA CORPORATION | N |
| VERITAS FUNDING, LLC | NA NA NA NA NA |
| VINSON MORTGAGE SERVICES INC | NA NA NA NA |
| VIRGINIA COMMERCE BANK | NA NA NA NA |
| VISION MORTGAGE CAPITAL A DIVISION OF CONTINENTAL BANK 1 \$122,838.03 0.03% 0 \$0.00 | NA NA NA |
| DIVISION OF CONTINENTAL BANK 1 \$122,838.03 0.03% 0 \$0.00 | NA NA |
| VITEK REAL ESTATE INDUSTRIES GROUP | NA NA |
| S123,144.87 0.03% 0 \$0.00 | NA |
| GROUP DBA VITEK MORTGAGE GROUP \$148,158.40 0.03% 0 \$0.00 | |
| GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION VITEK REAL ESTATE INDUSTRIES GROUP, INC., DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORP W.J. BRADLEY MORTGAGE CAPITAL LLC W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC., A DELAWARE LIMITED 1 \$134,826.22 0.03% 0 \$0.00 | N. |
| GROUP, INC., DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORP W.J. BRADLEY MORTGAGE CAPITAL LLC W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED W.J. BRADLEY MORTGAGE CAPITAL LLC, A DELAWARE LIMITED 1 \$148,308.84 0.03% 0 \$0.00 | |
| LLC 2 \$260,648.36 0.05% 0 \$0.00 | NA |
| LLC A DELAWARE LIMITED LIABILITY 2 \$254,175.85 0.05% 0 \$0.00 COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC., A DELAWARE LIMITED 1 \$148,308.84 0.03% 0 \$0.00 | N.A |
| W.J. BRADLEY MORTGAGE CAPITAL LLC., A DELAWARE LIMITED 1 \$148,308.84 0.03% 0 \$0.00 | N. |
| | NA |
| WALLICK + VOLK, INC 17 \$2,263,584.90 0.47% 0 \$0.00 | N/ |
| WALLICK AND VOLK INC 2 \$232,409.65 0.05% 0 \$0.00 | N/ |
| WALLICK AND VOLK, INC 3 \$397,372.20 0.08% 0 \$0.00 | N/ |
| WATERSTONE MORTGAGE CORP 13 \$1,679,400.09 0.35% 0 \$0.00 | N.A |
| WATERSTONE MORTGAGE CORP., A 2 \$255,582.99 0.05% 0 \$0.00 | NA |
| WATERSTONE MORTGAGE 1 \$148,803.79 0.03% 0 \$0.00 | N/ |
| WATERSTONE MORTGAGE 4 \$511,307.41 0.11% 0 \$0.00 | N.A |
| WATERSTONE MORTGAGE CORPORATION 3 \$424,045.28 0.09% 0 \$0.00 | N/ |
| WATSON MORTGAGE CORP 1 \$143,555.39 0.03% 0 \$0.00 | N/ |
| WEICHERT FINANCIAL SERVICES 1 \$132,729.97 0.03% 0 \$0.00 | N/ |
| WEICHERT FINANCIAL SERVICES 1 \$115,248.03 0.02% 0 \$0.00 | N/ |
| WELLS FARGO BANK, N.A 1,621 \$212,676,840.12 44.14% 0 \$0.00 | N/ |

| | | | | T T |
|---|------|--------------|------------|---------|
| WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$119,841.98 | 0.02% 0 \$ | 0.00 NA |
| WEST PENN FINANCIAL SERVICE CENTER, INC | 3 | \$376,168.36 | 0.08% 0 \$ | 0.00 NA |
| WESTBURY BANK | 2 | \$242,500.00 | 0.05% 0 \$ | 0.00 NA |
| WESTSTAR MORTGAGE CORP | 1 | \$143,720.49 | | |
| WESTSTAR MORTGAGE CORP. DBA CORE LENDING | 1 | \$125,845.08 | 0.03% 0 \$ | 0.00 NA |
| WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$117,000.00 | 0.02% 0 \$ | 0.00 NA |
| WESTSTAR MORTGAGE CORPORATIO | N 1 | \$147,250.00 | 0.03% 0 \$ | 0.00 NA |
| WESTSTAR MORTGAGE CORPORATIO DBA CORE LENDING | N 1 | \$134,737.91 | 0.03% 0 \$ | 0.00 NA |
| WESTSTAR MORTGAGE CORPORATIO DBA WESTSTAR PACIFIC MORTGAGE | N 2 | \$258,880.52 | 0.05% 0 \$ | 0.00 NA |
| WESTSTAR MORTGAGE, INC | 1 | \$116,081.87 | 0.02% 0 \$ | 0.00 NA |
| WHITNEY BANK | 1 | \$123,300.00 | 0.03% 0 \$ | 0.00 NA |
| WHOLESALE CAPITAL CORPORATION | 2 | \$249,435.64 | 0.05% 0 \$ | 0.00 NA |
| WILLAMETTE VALLEY BANK | 1 | \$112,600.00 | 0.02% 0 \$ | 0.00 NA |
| WILLAMETTE VALLEY BANK DBA BANK OF OREGON | 1 | \$117,000.00 | 0.02% 0 \$ | 0.00 NA |
| WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION | 1 | \$143,015.67 | 0.03% 0 \$ | 0.00 NA |
| WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 1 | \$117,500.00 | 0.02% 0 \$ | 0.00 NA |
| WILLOW BEND MORTGAGE COMPANY | Y, 3 | \$390,493.64 | 0.08% 0 \$ | 0.00 NA |
| WILSON AND MUIR BANK AND TRUST CO | 1 | \$110,863.52 | 0.02% 0 \$ | 0.00 NA |
| WINTRUST MORTGAGE | 2 | \$251,468.41 | 0.05% 0 \$ | 0.00 NA |
| WINTRUST MORTGAGE, A DIVISION | 2 | \$261,259.43 | 0.05% 0 \$ | 0.00 NA |
| WINTRUST MORTGAGE, A DIVISION BARRINGTON BANK AND TRUST CO NA A ANTIONAL BANK | 1 | \$142,016.95 | 0.03% 0 \$ | 0.00 NA |
| WINTRUST MORTGAGE, A DIVISION O | oF 1 | \$147,805.11 | 0.03% 0 \$ | 0.00 NA |
| WINTRUST MORTGAGE, A DIVISION O BARRINGTON BANK | PF 1 | \$115,650.94 | 0.02% 0 \$ | 0.00 NA |
| WINTRUST MORTGAGE, A DIVISION O BARRINGTON BANK AND TRUST CO N A | | \$140,614.59 | 0.03% 0 \$ | 0.00 NA |
| WINTRUST MORTGAGE, A DIVISION O BARRINGTON BANK AND TRUST CO NA |)F | \$115,850.68 | 0.02% 0 \$ | 0.00 NA |
| WINTRUST MORTGAGE, A DIVISION O BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK |)F | \$113,800.00 | 0.02% 0 \$ | 0.00 NA |
| | 1 | \$135,824.93 | 0.03% 0 \$ | 0.00 NA |
| | | | | |

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| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA A NATIONAL BANK | | | | |
|--|---|----------------|------------------------------|-----------------|----------|
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$113,705.94 | 0.02% 0 \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 2 | \$264,802.47 | 0.05% 0 \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK | 1 | \$143,810.37 | 0.03% 0 \$0.00 | NA |
| | WISCONSIN MORTGAGE CORPORATION | 3 | \$361,373.50 | 0.07% 0 \$0.00 | NA |
| | WOLFE FINANCIAL, INC | _1 | \$143,355.00 | 0.03% 0 \$0.00 | NA |
| | WOOD AND HUSTON BANK A MISSOURI BANKING CORPORATION | 1 | \$111,462.78 | 0.02% 0 \$0.00 | NA |
| | WORTHINGTON FEDERAL BANK | 1 | \$128,351.87 | 0.03% 0 \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP | 3 | \$369,936.55 | 0.08% 0 \$0.00 | NA |
| | YADKIN BANK | 2 | \$240,789.85 | 0.05% 0 \$0.00 | NA |
| | YADKIN BANK , A NORTH CAROLINA BANKING CORPORATION | 1 | \$113,453.77 | 0.02% 0 \$0.00 | NA |
| | YADKIN BANK A NORTH CAROLINA BANKING CORPORATION | 1 | \$136,153.48 | 0.03% 0 \$0.00 | NA |
| | YADKIN BANK A NORTH CAROLINA CORPORATION | 1 | \$123,440.89 | 0.03% 0 \$0.00 | NA |
| | YADKIN BANK, A NORTH CAROLINA BANKING CORPORATION | 2 | \$284,886.84 | 0.06% 0 \$0.00 | NA |
| | Unavailable | 1 | \$131,500.00 | -0.24% 0 \$0.00 | NA |
| Total | | 3,676 | \$481,843,106.26 | 100% 0 \$0.00 | |
| | | | *151.007.50 | | |
| 3138X6P58 | 1ST MARINER BANK | 1 | \$161,097.58 | 0.05% 0 \$0.00 | NA NA |
| | 4TRUST MORTGAGE, INC | 1 | \$169,100.00 | 0.05% 0 \$0.00 | NA NA |
| | A + N MORTGAGE SERVICES, INC | 1 | \$169,356.72 \$172,277,05 | 0.05% 0 \$0.00 | NA NA |
| | A K T AMERICAN CAPITAL, INC ABSOLUTE HOME MORTGAGE | 1 | \$172,277.95 | 0.05% 0 \$0.00 | NA |
| | CORPORATION | 1 | \$170,694.97 | 0.05% 0 \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$170,774.82 | 0.05% 0 \$0.00 | NA |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$150,876.67 | 0.04% 0 \$0.00 | NA |
| | ACOPIA LLC A CORPORATION | 1 | \$172,502.69 | 0.05% 0 \$0.00 | NA |
| | ACOPIA, LLC | 5 | \$803,331.27 | 0.23% 0 \$0.00 | N.A |
| | ACOPIA, LLC A CORPORATION | 2 | \$314,422.74 | 0.09% 0 \$0.00 | N/ |
| | ACOPIA, LLC, A CORPORATION | 1 | \$157,700.00 | 0.04% 0 \$0.00 | NA |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY | 1 | \$160,114.00 | 0.05% 0 \$0.00 | NA |

| ADVANCE MORTGAGE AND INVESTMENT COMPANY | 1 | \$161,500.00 | 0.05% 0 | \$0.00 | NA |
|--|---|--------------|---------|--------|-----|
| ALCOVA MORTGAGE LLC | 2 | \$340,540.67 | 0.1% 0 | \$0.00 | N.A |
| ALERUS FINANCIAL, NA | 1 | \$159,798.69 | 0.05% 0 | | NA |
| ALERUS FINANCIAL, NA DBA | 1 | \$170,525.00 | 0.05% 0 | | NA |
| ALERUS FINANCIAL, NA DBA ALERUS | 4 | | | | |
| MORTGAGE | 4 | \$653,899.78 | 0.18% 0 | \$0.00 | NA |
| ALL WESTERN MORTGAGE, INC | 3 | \$480,889.56 | 0.14% 0 | \$0.00 | NA |
| ALLEGACY FEDERAL CREDIT UNION | 1 | \$150,160.84 | 0.04% 0 | \$0.00 | NA |
| ALLEN TATE MORTGAGE SERVICES, INC | 2 | \$320,819.50 | 0.09% 0 | \$0.00 | NA |
| ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION | 1 | \$156,543.58 | 0.04% 0 | \$0.00 | NA |
| ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$159,794.04 | 0.05% 0 | \$0.00 | NA |
| ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$153,701.90 | 0.04% 0 | \$0.00 | NA |
| ALLIED MORTGAGE GROUP, INC | 1 | \$170,779.88 | 0.05% 0 | \$0.00 | NA |
| AMBECK MORTGAGE ASSOCIATES | 1 | \$161,500.00 | 0.05% 0 | \$0.00 | NA |
| AMCAP MORTGAGE, LTD | 4 | \$638,763.76 | 0.18% 0 | \$0.00 | NA |
| AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$161,100.00 | 0.05% 0 | \$0.00 | NA |
| AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$170,306.44 | 0.05% 0 | \$0.00 | NA |
| AMERICAN BANK | 1 | \$152,807.50 | 0.04% 0 | \$0.00 | NA |
| AMERICAN FEDERAL MORTGAGE CORP | 1 | \$166,780.09 | 0.05% 0 | | NA |
| AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION | 1 | \$168,782.45 | 0.05% 0 | \$0.00 | NA |
| AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION | 1 | \$167,628.97 | 0.05% 0 | \$0.00 | NA |
| AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A AND M MORTGAGE GROUP INC, A CORPORATION | 1 | \$164,302.35 | 0.05% 0 | \$0.00 | NA |
| AMERICAN FINANCIAL NETWORK, INC | 3 | \$486,183.11 | 0.14% 0 | \$0.00 | NA |
| AMERICAN FINANCIAL NETWORK, INC. , A CALIFORNIA CORP | 1 | \$169,790.98 | 0.05% 0 | \$0.00 | NA |
| AMERICAN FINANCIAL RESOURCES, INC | 1 | \$163,779.08 | 0.05% 0 | \$0.00 | NA |
| AMERICAN FINANCIAL RESOURCES, INC., A NEW JERSEY CORPORATION | 1 | \$174,769.55 | 0.05% 0 | \$0.00 | NA |
| AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$150,319.16 | 0.04% 0 | \$0.00 | NA |
| AMERICAN HOME MORTGAGE, INC | 1 | \$159,789.30 | 0.05% 0 | \$0.00 | NA |
| AMERICAN MORTGAGE & EQUITY | 1 | \$170,558.91 | 0.05% 0 | | NA |

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| CONSULTANTS INC | | | | |
|---|-----|--------------|----------------|------|
| AMERICAN MORTGAGE + EQUITY CONSULTANTS | 1 | \$151,129.61 | 0.04% 0 \$0.00 |) NA |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS INC., A MINNESOTA CORPORATION | 1 | \$174,000.00 | 0.05% 0 \$0.00 |) NA |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION | 1 | \$151,804.34 | 0.04% 0 \$0.00 |) NA |
| AMERICAN MORTGAGE + EQUITY CONSULTATANTS, INC., A MINNESOTA CORPORATION | . 1 | \$173,471.27 | 0.05% 0 \$0.00 |) NA |
| AMERICAN MORTGAGE AND EQUITY COMSULTANTS INC | 1 | \$170,779.88 | 0.05% 0 \$0.00 | N/ |
| AMERICAN MORTGAGE AND EQUITY CONSULTANTS | 1 | \$169,786.12 | 0.05% 0 \$0.00 |) NA |
| AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$151,525.00 | 0.04% 0 \$0.00 |) NA |
| AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$157,600.00 | 0.04% 0 \$0.00 |) NA |
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 3 | \$489,783.97 | 0.14% 0 \$0.00 |) NA |
| AMERICAN NATIONAL BANK | 3 | \$483,779.97 | 0.14% 0 \$0.00 |) NA |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$164,283.38 | | |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPENCE | 1 | \$158,450.39 | 0.04% 0 \$0.00 |) NA |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$162,598.34 | 0.05% 0 \$0.00 |) NA |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$164,075.68 | 0.05% 0 \$0.00 |) NA |
| AMERICAN PACIFIC MORTGAGE CORP | 3 | \$476,929.83 | 0.13% 0 \$0.00 |) NA |
| AMERICAN PACIFIC MORTGAGE CORPORATI | 2 | \$332,985.24 | | |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 6 | \$995,868.07 | 0.28% 0 \$0.00 |) NA |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 3 | \$491,351.05 | 0.14% 0 \$0.00 |) NA |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$485,839.26 | 0.14% 0 \$0.00 |) NA |
| AMERICAN PORTFOLIO MORTGAGE CORP, A NEVADA CORP | 1 | \$169,386.62 | 0.05% 0 \$0.00 |) NA |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$166,250.00 | 0.05% 0 \$0.00 |) NA |
| | | | | |

| AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1 | \$166,278.53 | 0.05% | 0 \$0.00 | NA |
|--|---|--------------|-------|----------|----|
| AMERICAS MORTGAGE RESOURCE INC | 1 | \$150,527.38 | 0.04% | 0 \$0.00 | NA |
| AMERIFIRST FINANCIAL INC | 6 | \$980,835.89 | 0.28% | | |
| AMERIFIRST FINANCIAL INC A CORPORATION | 2 | \$321,500.00 | 0.09% | | |
| AMERIFIRST FINANCIAL INC., A CORPORATION | 5 | \$803,006.19 | 0.23% | 0 \$0.00 | NA |
| AMERIPRO FUNDING, INC | 5 | \$795,469.10 | 0.22% | 0 \$0.00 | NA |
| AMERIS BANK | 2 | \$327,652.59 | 0.09% | _ | |
| AMERIS BANK A CORPORATION | 1 | \$157,292.60 | 0.04% | | |
| AMERIS BANK, A CORPORATION | 1 | \$165,322.91 | 0.05% | | NA |
| ANDERSON BROTHERS BANK | 1 | \$172,282.97 | 0.05% | 0.00 | NA |
| APPROVED HOME LENDING, INC | 1 | \$153,556.55 | 0.04% | 0.00 | NA |
| ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$172,267.63 | 0.05% | 0.00 | NA |
| ARK-LA-TEX FINANCIAL SERVICES, LLC BENCHMARK MORTGAGE | 1 | \$163,800.00 | 0.05% | 0 \$0.00 | NA |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$159,865.60 | 0.05% | 0 \$0.00 | NA |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$157,400.00 | 0.04% | 0 \$0.00 | NA |
| ARMSTRONG BANK | 1 | \$152,636.48 | 0.04% | 0 \$0.00 | NA |
| ASPIRE FINANCIAL, INC | 1 | \$159,200.00 | 0.04% | | |
| ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM, A CORPORATION | 1 | \$165,092.02 | 0.05% | 0 \$0.00 | NA |
| ASPIRE FINANCIAL, INC.DBA ASPIRE LENDING A CORPORATION | 1 | \$150,845.57 | 0.04% | 0 \$0.00 | NA |
| ASSOCIATED MORTGAGE CORPORATION | 1 | \$154,081.25 | 0.04% | 0 \$0.00 | NA |
| ASSURED MORTGAGE | 1 | \$164,283.37 | 0.05% | 0.00 | NA |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 5 | \$813,793.97 | 0.23% | | NA |
| ATLANTIC BAY MORTGAGE GROUP, LLC DBA MEMBER SELECT MORTGAGE | 1 | \$157,790.36 | 0.04% | \$0.00 | NA |
| AUSTIN BANK, TEXAS N.A | 3 | \$483,966.37 | 0.14% | 0 \$0.00 | NA |
| AXIOM FINANCIAL, LLC | 1 | \$170,679.94 | 0.05% | | NA |
| BANK OF DUDLEY | 1 | \$172,432.63 | 0.05% | _ | NA |
| BANK OF ENGLAND | 2 | \$307,809.42 | 0.09% | | NA |
| BANK OF ENGLAND A CORPORATION | 1 | \$167,310.00 | 0.05% | 0 \$0.00 | NA |
| BANK OF ENGLAND, A CORPORATION | 1 | \$159,626.53 | 0.05% | | NA |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$169,786.12 | 0.05% | | NA |
| | 1 | \$164,138.44 | 0.05% | 0 \$0.00 | NA |
| | | | | | |

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| BANK OF UTAH A UTAH CORPORATION | | | | |
|---|---|----------------|-------------|---------|
| BANKPLUS | 4 | \$660,977.19 | 0.19% 0 \$ | 0.00 NA |
| BANKSOUTH MORTGAGE COMPANY, LLC | 7 | \$1,146,911.08 | 0.32% 0 \$ | |
| BAY BANK, FSB | 2 | \$329,330.00 | 0.09% 0 \$ | 0.00 NA |
| BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION | 1 | \$172,282.97 | 0.05% 0 \$6 | 0.00 NA |
| BERKSHIRE BANK | 1 | \$164,574.39 | 0.05% 0 \$ | 0.00 NA |
| BNC NATIONAL BANK | 2 | \$333,251.35 | 0.09% 0 \$ | 0.00 NA |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$312,511.62 | 0.09% 0 \$6 | 0.00 NA |
| BOFI FEDERAL BANK | 1 | \$164,000.00 | 0.05% 0 \$ | 0.00 NA |
| BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$170,000.00 | 0.05% 0 \$ | 0.00 NA |
| BRAND MORTGAGE GROUP, LLC | 6 | \$994,984.76 | 0.28% 0 \$ | 0.00 NA |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$156,000.00 | 0.04% 0 \$ | 0.00 NA |
| BROADVIEW MORTGAGE CORPORATION | 6 | \$996,857.22 | 0.28% 0 \$ | 0.00 NA |
| C AND F MORTGAGE CORPORATION | 1 | \$170,974.55 | 0.05% 0 \$ | 0.00 NA |
| CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$158,000.00 | 0.04% 0 \$6 | 0.00 NA |
| CAPITAL CITY BANK | 2 | \$325,829.77 | 0.09% 0 \$ | 0.00 NA |
| CAPSTAR LENDING LLC | 1 | \$160,000.00 | 0.05% 0 \$6 | |
| CAPSTONE LENDING CORP | 1 | \$160,000.00 | 0.05% 0 \$ | 0.00 NA |
| CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186) | 1 | \$159,577.81 | 0.05% 0 \$6 | |
| CAROLINA BANK | 1 | \$153,302.41 | 0.04% 0 \$ | 0.00 NA |
| CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$159,257.94 | 0.04% 0 \$6 | 0.00 NA |
| CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$306,175.69 | 0.09% 0 \$6 | 0.00 NA |
| CARROLL MORTGAGE GROUP INC | 1 | \$169,611.37 | 0.05% 0 \$ | 0.00 NA |
| CATALYST LENDING INC A COLORADO CORPORATION | 1 | \$160,050.00 | 0.05% 0 \$6 | 0.00 NA |
| CBC NATIONAL BANK | 4 | \$638,226.44 | 0.18% 0 \$ | 0.00 NA |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$168,885.31 | 0.05% 0 \$6 | 0.00 NA |
| CELTIC BANK CORPORATION | 2 | \$324,708.43 | 0.09% 0 \$6 | 0.00 NA |
| CENDERA FUNDING, INC | 2 | \$335,563.60 | 0.09% 0 \$6 | |
| CENDERA FUNDING, INC A TEXAS CORPORATION | 1 | \$166,780.09 | 0.05% 0 \$6 | |

| CENTENNIAL BANK | 1 | \$151,604.60 | 0.04% | 0 \$0.00 | NA |
|---|---|--------------|-------|----------|----|
| CENTENNIAL BANK A CORPORATION | 1 | \$153,260.00 | 0.04% | 0 \$0.00 | NA |
| CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$161,981.10 | 0.05% | 0 \$0.00 | NA |
| CENTRAL NATIONAL BANK | 1 | \$169,776.13 | 0.05% | 0 \$0.00 | NA |
| CHARTERWEST NATIONAL BANK | 1 | \$159,389.83 | 0.04% | 0 \$0.00 | NA |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$166,045.58 | 0.05% | 0 \$0.00 | NA |
| CHOICE BANK | 1 | \$174,651.42 | 0.05% | 0 \$0.00 | NA |
| CHURCHILL MORTGAGE CORPORATION | 4 | \$665,750.90 | 0.19% | 0 \$0.00 | NA |
| CIRCLE MORTGAGE CORPORATION | 1 | \$169,531.49 | 0.05% | 0 \$0.00 | NA |
| CITIZENS BANK, NA | 1 | \$156,702.60 | 0.04% | 0 \$0.00 | NA |
| CITY BANK MORTGAGE | 4 | \$641,251.43 | 0.18% | 0 \$0.00 | NA |
| CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$159,798.69 | 0.05% | 0 \$0.00 | NA |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 3 | \$487,409.47 | 0.14% | 0 \$0.00 | NA |
| CLM MORTGAGE, LLC | 1 | \$166,461.50 | 0.05% | 0 \$0.00 | NA |
| COASTWAY COMMUNITY BANK | 2 | \$324,572.02 | 0.09% | 0 \$0.00 | NA |
| COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION | 1 | \$169,500.00 | 0.05% | 0 \$0.00 | NA |
| COMMUNITY BANK OF MISSISSIPPI | 2 | \$331,784.04 | 0.09% | 0 \$0.00 | NA |
| COMMUNITY MORTGAGE, LLC | 2 | \$318,788.94 | 0.09% | 0 \$0.00 | NA |
| COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION | 1 | \$155,794.57 | 0.04% | 0 \$0.00 | NA |
| CONTINENTAL HOME LOANS INC | 1 | \$174,764.27 | 0.05% | 0 \$0.00 | NA |
| CONTINENTAL HOME LOANS INC A CORPORATION | 1 | \$155,803.73 | 0.04% | 0 \$0.00 | NA |
| CONTINENTAL HOME LOANS INC., A CORPORATION | 1 | \$166,780.09 | 0.05% | 0 \$0.00 | NA |
| CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION | 1 | \$170,100.00 | 0.05% | 0 \$0.00 | NA |
| CORNERSTONE BANK , CORPORATION | 1 | \$156,543.58 | 0.04% | 0 \$0.00 | NA |
| CORNERSTONE BANK A CORPORATION | 1 | \$171,783.60 | 0.05% | 0 \$0.00 | NA |
| CORRIDOR MORTGAGE COMPANY, LLC | 1 | \$156,000.00 | 0.04% | 0 \$0.00 | NA |
| CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC | 3 | \$485,355.06 | 0.14% | 0 \$0.00 | NA |
| COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$151,761.82 | 0.04% | 0 \$0.00 | NA |
| COUNTRY CLUB MORTGAGE INC., A CORPORATION | 1 | \$168,000.00 | 0.05% | 0 \$0.00 | NA |
| CROSSCOUNTRY MORTGAGE, INC | 1 | \$174,464.68 | 0.05% | 0 \$0.00 | NA |
| | 2 | \$326,861.96 | 0.09% | 0 \$0.00 | NA |

| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | | | | | |
|---|----|----------------|-------|----------|-----|
| CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP | 1 | \$155,799.19 | 0.04% | 0 \$0.00 | NA |
| DELTA TRUST MORTGAGE, INC | 2 | \$335,707.27 | 0.09% | 0 \$0.00 | NA |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$151,450.30 | | 0 \$0.00 | |
| DHI MORTGAGE COMPANY, LTD | 6 | \$964,321.89 | 0.27% | 0 \$0.00 | NA |
| DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$173,728.08 | | 0 \$0.00 | |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 2 | \$309,024.56 | 0.09% | 0 \$0.00 | NA |
| DIRECTORS MORTGAGE, INC | 1 | \$163,798.35 | 0.05% | 0 \$0.00 | NA |
| DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 1 | \$169,790.98 | 0.05% | 0 \$0.00 | NA |
| DISCOVER HOME LOANS, INC | 3 | \$482,900.80 | 0.14% | 0 \$0.00 | NA |
| DISCOVER HOME LOANS, INC A DELAWARE CORPORATION | 1 | \$151,599.98 | 0.04% | 0 \$0.00 | NA |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$343,975.76 | | 0 \$0.00 | |
| DW BROWN MORTGAGE CORP | 1 | \$173,636.24 | | 0 \$0.00 | |
| E MORTGAGE MANAGEMENT, LLC | 2 | \$334,000.00 | 0.09% | 0 \$0.00 | NA |
| E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$164,787.61 | 0.05% | 0 \$0.00 | NA |
| ELITE FINANCING GROUP, LLC | 1 | \$163,793.66 | 0.05% | 0 \$0.00 | NA |
| EMBRACE HOME LOANS, INC | 1 | \$168,877.31 | | 0 \$0.00 | |
| ENVOY MORTGAGE, LTD | 13 | \$2,096,126.26 | | 0 \$0.00 | |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 2 | \$341,629.41 | | 0 \$0.00 | |
| EQUITY MORTGAGE BANKERS, LLC A CORPORATION | 1 | \$151,804.34 | | 0 \$0.00 | |
| EVERETT FINANCIAL, INC | 1 | \$156,741.03 | | 0 \$0.00 | |
| F AND B ACQUISITION GROUP, LLC | 1 | \$170,779.88 | | 0 \$0.00 | |
| F+M BANK | 1 | \$153,593.64 | | 0 \$0.00 | |
| F+M BANK, A BANKING CORPORATION | 1 | \$152,799.51 | 0.04% | 0 \$0.00 | N/ |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 6 | \$995,443.31 | 0.28% | 0 \$0.00 | N/ |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$1,160,039.86 | 0.33% | 0 \$0.00 | N.A |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATIONI | 1 | \$170,320.00 | | 0 \$0.00 | |
| FAMILY FIRST MORTGAGE, INC | 1 | \$173,621.00 | | 0 \$0.00 | |
| FBC MORTGAGE, LLC | 2 | \$315,350.67 | 0.09% | 0 \$0.00 | N.A |
| FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 2 | \$314,279.09 | 0.09% | 0 \$0.00 | N.A |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$172,442.77 | 0.05% | 0 \$0.00 | N.A |

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| FEARON FINANCIAL, LLC | 1 | \$153,000.00 | 0.04% 0 \$0.00 | NA |
|--|---|--------------|----------------|-----|
| FEARON FINANCIAL, LLC A LIMITED | 3 | \$476,417.12 | 0.13% 0 \$0.00 | N.A |
| LIABILITY COMPANY | 3 | φ+70,+17.12 | | |
| FEDERATED MORTGAGE CORP | 1 | \$168,872.22 | 0.05% 0 \$0.00 | |
| FIDELITY FUNDING MORTGAGE CORP | 1 | \$166,400.00 | 0.05% 0 \$0.00 | |
| FIRST AMERICAN BANK | 2 | \$319,488.13 | 0.09% 0 \$0.00 | N/ |
| FIRST BANK OF MANHATTAN | 1 | \$154,795.89 | 0.04% 0 \$0.00 | N/ |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$159,600.00 | 0.05% 0 \$0.00 | NA |
| FIRST COMMERCIAL BANK | 1 | \$160,200.00 | 0.05% 0 \$0.00 | N/ |
| FIRST CONTINENTAL MORTGAGE, LTD. (TEXAS) (LP) | 1 | \$160,643.45 | 0.05% 0 \$0.00 | NA |
| FIRST EQUITY MORTGAGE BANKERS INC A CORPORATION | 1 | \$174,774.74 | 0.05% 0 \$0.00 | NA |
| FIRST EQUITY MORTGAGE BANKERS, INC | 2 | \$326,800.00 | 0.09% 0 \$0.00 | NA |
| FIRST EQUITY MORTGAGE, INCORPORATED CORPORATION | 1 | \$152,000.00 | 0.04% 0 \$0.00 | NA |
| FIRST FEDERAL BANK | 1 | \$160,264.68 | 0.05% 0 \$0.00 | N.A |
| FIRST FIDELITY BANK, NA | 1 | \$166,280.75 | 0.05% 0 \$0.00 | N/ |
| FIRST HOME MORTGAGE CORPORATION | 3 | \$488,937.25 | 0.14% 0 \$0.00 | N.A |
| FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 1 | \$170,910.00 | 0.05% 0 \$0.00 | N/ |
| FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO | 1 | \$166,190.65 | 0.05% 0 \$0.00 | N/ |
| FIRST MARINER BANK | 2 | \$325,600.00 | 0.09% 0 \$0.00 | N/ |
| FIRST NATIONAL BANK | 5 | \$778,853.88 | 0.22% 0 \$0.00 | N.A |
| FIRST NATIONAL BANK OF GRANBURY | 1 | \$154,741.28 | 0.04% 0 \$0.00 | N/ |
| FIRST NATIONAL BANK, TEXAS | 1 | \$165,775.00 | 0.05% 0 \$0.00 | N.A |
| FIRST PRIORITY FINANCIAL INC | 1 | \$174,351.86 | 0.05% 0 \$0.00 | |
| FIRST STATE BANK OF ST CHARLES MO A CORPORATION | 1 | \$157,225.00 | 0.04% 0 \$0.00 | |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$151,609.01 | 0.04% 0 \$0.00 | N/ |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$151,725.00 | 0.04% 0 \$0.00 | NA |
| FIRSTRUST MORTGAGE, INC A KANSAS CORPORATION | 1 | \$169,826.07 | 0.05% 0 \$0.00 | N.A |
| FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION | 1 | \$155,799.19 | 0.04% 0 \$0.00 | N.A |
| FLAT BRANCH MORTGAGE, INC | 2 | \$316,010.99 | 0.09% 0 \$0.00 | N.A |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, | 1 | \$156,837.86 | 0.04% 0 \$0.00 | |
| A FLORIDA CORPORATION FOCUS BANK | 1 | \$156,000.00 | 0.04% 0 \$0.00 | N/ |

| FOUNDATION FIRST BANK , A STATE CHARTERED BANK | 1 | \$153,750.00 | 0.04% | 0 \$0.00 | NA |
|--|---|--------------|-------|----------|----|
| FRANKLIN LOAN CENTER | 1 | \$152,811.87 | 0.04% | 0 \$0.00 | NA |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 3 | \$495,121.08 | 0.14% | | |
| FRANKLIN LOAN CORPORATION | 2 | \$330,332.10 | 0.09% | 0 \$0.00 | NA |
| FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION | 1 | \$166,040.83 | 0.05% | | |
| FREEDOM MORTGAGE CORPORATION | 1 | \$163,793.65 | 0.05% | 0 \$0.00 | NA |
| FT MORTGAGE, A KANSAS CORPORATION | 1 | \$160,533.46 | 0.05% | 0 \$0.00 | NA |
| GARDNER FINANCIAL SERVICES, LTD | 3 | \$480,375.86 | 0.14% | 0 \$0.00 | NA |
| GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$154,800.48 | 0.04% | 0 \$0.00 | NA |
| GATEWAY BANK MORTGAGE, INC | 3 | \$485,224.45 | 0.14% | | |
| GEORGE MASON MORTGAGE, LLC | 6 | \$967,053.31 | 0.27% | 0 \$0.00 | NA |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 5 | \$803,774.57 | 0.23% | 0 \$0.00 | NA |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$162,115.00 | 0.05% | 0 \$0.00 | NA |
| GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 1 | \$163,303.55 | 0.05% | 0 \$0.00 | NA |
| GERSHMAN INVESTMENT CORP D/B/A GERSHMAN MORTGAGE | 1 | \$151,804.34 | 0.04% | 0 \$0.00 | NA |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$155,050.16 | 0.04% | · | |
| GFS MORTGAGE CORPORATION | 1 | \$161,305.94 | 0.05% | 0 \$0.00 | NA |
| GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP | 1 | \$159,784.47 | 0.05% | 0 \$0.00 | NA |
| GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP | 2 | \$314,589.78 | 0.09% | | |
| GLOBAL CREDIT UNION | 1 | \$171,675.91 | 0.05% | 0 \$0.00 | NA |
| GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 2 | \$329,560.31 | 0.09% | 0 \$0.00 | NA |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$166,994.41 | 0.05% | 0 \$0.00 | NA |
| GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK | 1 | \$170,685.01 | 0.05% | 0 \$0.00 | NA |
| GRANDE HOMES, INC., A CALIFORNIA CORP | 1 | \$171,566.35 | 0.05% | 0 \$0.00 | NA |
| GSF MORTGAGE CORP | 1 | \$163,788.89 | 0.05% | | |
| GTL INVESTMENTS, INC | 1 | \$172,667.10 | 0.05% | | |
| GUADALUPE NATIONAL BANK | 1 | \$156,548.23 | 0.04% | 0 \$0.00 | NA |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$155,000.00 | 0.04% | 0 \$0.00 | NA |

| GUILD MORTGAGE COMPANY | 1 | \$173,621.07 | 0.05% 0 \$0.00 | NA |
|--|----|----------------|----------------|----|
| HALLMARK HOME MORTGAGE, LLC | 5 | \$819,053.69 | 0.23% 0 \$0.00 | NA |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$160,923.00 | 0.05% 0 \$0.00 | NA |
| HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 1 | \$166,400.00 | 0.05% 0 \$0.00 | NA |
| HANA FINANCIAL, INC | 2 | \$333,569.56 | 0.09% 0 \$0.00 | NA |
| HANCOCK BANK | 1 | \$167,778.77 | 0.05% 0 \$0.00 | NA |
| HERITAGEBANK OF THE SOUTH | 2 | \$325,709.04 | 0.09% 0 \$0.00 | NA |
| HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION | 1 | \$173,000.00 | 0.05% 0 \$0.00 | NA |
| HIGHTECHLENDING, INC A CALIFORNIA CORPORATION | 1 | \$171,147.21 | 0.05% 0 \$0.00 | NA |
| HOME FINANCE OF AMERICA, INC | 1 | \$168,522.69 | 0.05% 0 \$0.00 | NA |
| HOME FUNDING CORP A NEVADA CORPORATION | 1 | \$152,807.50 | 0.04% 0 \$0.00 | NA |
| HOME STATE BANK, N.A | 1 | \$154,301.12 | 0.04% 0 \$0.00 | NA |
| HOMEBANC, N.A | 1 | \$156,598.16 | 0.04% 0 \$0.00 | NA |
| HOMEFIRST MORTGAGE CORP | 1 | \$154,795.88 | 0.04% 0 \$0.00 | NA |
| HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$164,697.24 | 0.05% 0 \$0.00 | NA |
| HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY | 1 | \$171,788.51 | 0.05% 0 \$0.00 | NA |
| HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPAY | 1 | \$167,778.77 | 0.05% 0 \$0.00 | NA |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$153,792.56 | 0.04% 0 \$0.00 | NA |
| HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$159,989.04 | 0.05% 0 \$0.00 | NA |
| HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$174,175.51 | 0.05% 0 \$0.00 | NA |
| HOMESERVICES LENDING, LLC | 21 | \$3,397,452.48 | 0.96% 0 \$0.00 | NA |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 10 | \$1,626,724.43 | 0.46% 0 \$0.00 | NA |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$161,500.00 | 0.05% 0 \$0.00 | NA |
| HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$169,826.07 | 0.05% 0 \$0.00 | NA |
| HOMESTEAD FUNDING CORP | 3 | \$499,375.73 | 0.14% 0 \$0.00 | NA |
| HOMETRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$174,774.74 | 0.05% 0 \$0.00 | NA |
| HOMETRUST MORTGAGE COMPANY | 4 | \$651,840.10 | 0.18% 0 \$0.00 | NA |
| | | \$159,494.43 | 0.04% 0 \$0.00 | NA |

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| 1 | \$159,000.00 | 0.04% | \$0.00 | N/ |
|-----|--|--|---|---|
| 2 | \$317,978.86 | 0.09% | \$0.00 | NA |
| 1 | \$151,808.77 | 0.04% | \$0.00 | NA |
| 2 | \$311,616.53 | 0.09% | \$0.00 | N/ |
| 1 | \$163,900.00 | 0.05% | \$0.00 | N/ |
| 4 | \$666,451.11 | 0.19% (| \$0.00 | N/ |
| 1 | \$167,778.77 | 0.05% | \$0.00 | N/ |
| 1 | \$155,200.00 | 0.04% | \$0.00 | N.A |
| , 1 | \$156,750.00 | 0.04% | \$0.00 | N/ |
| 6 | \$964,294.23 | 0.27% | \$0.00 | N/ |
| 2 | \$321,577.02 | 0.09% | \$0.00 | N/ |
| 1 | \$156,248.61 | 0.04% | \$0.00 | N/ |
| 1 | \$170,177.80 | 0.05% | \$0.00 | N/ |
| 1 | \$162,799.58 | 0.05% | \$0.00 | N/ |
| 1 | \$169,439.55 | 0.05% | \$0.00 | N/ |
| 1 | \$168,792.36 | 0.05% | \$0.00 | N/ |
| 2 | \$323,129.10 | 0.09% | \$0.00 | N.A |
| 1 | \$161,500.00 | | | |
| 1 | \$169,231.88 | 0.05% | \$0.00 | N/ |
| 1 | \$170,779.88 | 0.05% | \$0.00 | N.A |
| 2 | \$339,782.33 | 0.1% | \$0.00 | N/ |
| 1 | \$157,500.00 | 0.04% | \$0.00 | N.A |
| 4 | \$651,356.60 | 0.18% | \$0.00 | NA |
| 1 | \$157,796.61 | 0.04% | \$0.00 | NA |
| 1 | \$163,586.51 | 0.05% | \$0.00 | N/ |
| 1 | \$166,585.28 | 0.05% | \$0.00 | N. |
| 1 | \$164,900.00 | 0.05% | \$0.00 | N/ |
| 1 | \$166,040.83 | 0.05% | \$0.00 | N/ |
| | 2 1 1 1 1 2 1 1 2 1 | 2 \$311,616.53 1 \$163,900.00 4 \$666,451.11 1 \$167,778.77 1 \$155,200.00 7 1 \$156,750.00 6 \$964,294.23 2 \$321,577.02 1 \$156,248.61 1 \$170,177.80 1 \$162,799.58 1 \$169,439.55 1 \$168,792.36 2 \$323,129.10 1 \$161,500.00 1 \$169,231.88 1 \$170,779.88 2 \$339,782.33 1 \$157,500.00 4 \$651,356.60 1 \$157,796.61 1 \$163,586.51 1 \$164,900.00 | 2 \$317,978.86 0.09% 0 1 \$151,808.77 0.04% 0 2 \$311,616.53 0.09% 0 1 \$163,900.00 0.05% 0 4 \$666,451.11 0.19% 0 1 \$155,200.00 0.04% 0 6 \$964,294.23 0.27% 0 2 \$321,577.02 0.09% 0 1 \$156,248.61 0.04% 0 1 \$170,177.80 0.05% 0 1 \$162,799.58 0.05% 0 1 \$168,792.36 0.05% 0 2 \$323,129.10 0.09% 0 1 \$161,500.00 0.05% 0 1 \$169,231.88 0.05% 0 1 \$169,231.88 0.05% 0 1 \$157,796.61 0.04% 0 4 \$651,356.60 0.18% 0 1 \$157,796.61 0.04% 0 1 \$157,796.61 0.04% 0 1 \$163,586.51 0.05% 0 1 \$164,900.00 0.05% 0 | 2 \$317,978.86 0.09% 0 \$0.00 1 \$151,808.77 0.04% 0 \$0.00 2 \$311,616.53 0.09% 0 \$0.00 1 \$163,900.00 0.05% 0 \$0.00 1 \$167,778.77 0.05% 0 \$0.00 1 \$155,200.00 0.04% 0 \$0.00 1 \$156,750.00 0.04% 0 \$0.00 2 \$321,577.02 0.09% 0 \$0.00 1 \$156,248.61 0.04% 0 \$0.00 1 \$162,799.58 0.05% 0 \$0.00 1 \$168,792.36 0.05% 0 \$0.00 1 \$168,792.36 0.05% 0 \$0.00 1 \$161,500.00 0.05% 0 \$0.00 1 \$169,231.88 0.05% 0 \$0.00 1 \$169,231.88 0.05% 0 \$0.00 1 \$157,779.88 0.05% 0 \$0.00 1 \$157,779.88 0.05% 0 \$0.00 1 \$157,796.61 0.04% 0 \$0.00 1 \$157,796.61 0.04% 0 \$0.00 1 \$163,586.51 0.05% 0 \$0.00 1 \$163,586.51 0.05% 0 \$0.00 1 \$164,900.00 0.05% 0 \$0.00 |

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| MAGNOLIA BANK INC | 1 | \$156,000.00 | 0.04% | 0 \$0.00 | NA |
|--|----|----------------|---------|----------|------|
| MAGNOLIA BANK INC A KENTUCKY | 1 | \$171,778.60 | 0.05% | 0 \$0.00 | NA |
| CHARTERED BANK | 1 | Ψ1/1,//0.00 | 0.05 /0 | υψυ.υυ | 11/7 |
| MAGNOLIA STATE BANK A | 1 | \$156,933.07 | 0.04% | 0 \$0.00 | NA |
| CORPORATION | | | | | |
| MAIN STREET BANK | 1 | \$170,779.88 | | 0 \$0.00 | |
| MANHATTAN FINANCIAL GROUP INC | 1 | \$172,000.00 | | 0 \$0.00 | |
| MANN MORTGAGE, LLC | 1 | \$174,538.26 | 0.05% | 0 \$0.00 | NA |
| MARKETPLACE HOME MORTGAGE LLC | 1 | \$152,149.96 | 0.04% | 0 \$0.00 | NA |
| MARKETPLACE HOME MORTGAGE | 1 | \$162,985.09 | 0.05% | 0 \$0.00 | NA |
| LLC A LIMITED LIABILITY COMPANY | | · | | | |
| MAVERICK FUNDING CORP | 1 | \$150,197.40 | | 0 \$0.00 | |
| MB FINANCIAL BANK NA | 1 | \$172,682.46 | | 0 \$0.00 | |
| MCLEAN MORTGAGE CORPORATION | 1 | \$169,500.00 | 0.05% | 0 \$0.00 | NA |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$164,697.25 | 0.05% | 0 \$0.00 | NA |
| MCS MORTGAGE BANKERS INC A CORPORATION | 1 | \$163,793.67 | 0.05% | 0 \$0.00 | NA |
| MEGA CAPITAL FUNDING, INC | 1 | \$169,790.98 | 0.05% | 0 \$0.00 | NA |
| MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION | 1 | \$168,000.00 | 0.05% | 0 \$0.00 | NA |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$164,787.61 | 0.05% | 0 \$0.00 | NA |
| MEMBER SELECT MORTGAGE | 2 | \$330,681.30 | 0.09% | 0 \$0.00 | NA |
| MERIDIAN BANK | 1 | \$154,044.68 | | 0 \$0.00 | |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$163,798.35 | | 0 \$0.00 | |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777) | 1 | \$162,989.92 | 0.05% | 0 \$0.00 | NA |
| MICHIGAN MUTUAL INC A MICHIGAN CORPORATION | 1 | \$174,779.83 | 0.05% | 0 \$0.00 | NA |
| MICHIGAN MUTUAL, INC | 2 | \$316,250.25 | 0.09% | 0 \$0.00 | NA |
| MID AMERICA MORTGAGE INC, AN OHIO CORPORATION | 1 | \$167,773.70 | 0.05% | 0 \$0.00 | NA |
| MIDCOUNTRY BANK, A FEDERAL SAVINGS | 1 | \$169,676.26 | 0.05% | 0 \$0.00 | NA |
| MIDDLEBURG MORTGAGE | 1 | \$150,102.54 | 0.04% | 0 \$0.00 | NA |
| MILITARY FAMILY HOME LOANS, LLC | 11 | \$1,758,034.63 | | 0 \$0.00 | |
| MNET MORTGAGE CORP | 1 | \$160,783.13 | | 0 \$0.00 | |
| MONARCH BANK | 6 | \$959,255.76 | | 0 \$0.00 | |
| MONROE BANK AND TRUST | 1 | \$149,807.46 | | 0 \$0.00 | |
| MORTGAGE 1 INC | 5 | \$796,441.71 | | 0 \$0.00 | |
| MORTGAGE AMERICA, INC | 2 | \$329,580.53 | | 0 \$0.00 | |
| MORTGAGE LENDERS OF AMERICA, LLC | 1 | \$169,790.97 | | 0 \$0.00 | |
| i l | | | | | ā |

| MORTGAGE MANAGEMENT CONSULTANTS, INC., A CORPORATION | 1 | \$152,816.16 | 0.04% 0 \$0.00 | NA |
|---|---|----------------|----------------|----|
| MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$163,728.44 | 0.05% 0 \$0.00 | NA |
| MORTGAGE MASTER, INC | 2 | \$344,049.48 | 0.1% 0 \$0.00 | NA |
| MORTGAGE MASTERS, INC | 1 | \$155,597.61 | 0.04% 0 \$0.00 | NA |
| MORTGAGE NETWORK INC | 1 | \$164,000.00 | 0.05% 0 \$0.00 | NA |
| MORTGAGE NETWORK, INC | 8 | \$1,328,042.19 | 0.37% 0 \$0.00 | NA |
| MORTGAGE PRODUCERS INC, AN | | | | |
| IOWA CORPORATION (CFL # 20010010) | 1 | \$173,021.86 | 0.05% 0 \$0.00 | NA |
| MORTGAGE RESOURCES, INC | 1 | \$151,799.84 | 0.04% 0 \$0.00 | NA |
| MORTGAGE SERVICES III, LLC | 7 | \$1,163,064.49 | 0.33% 0 \$0.00 | NA |
| MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$156,916.67 | 0.04% 0 \$0.00 | NA |
| MOUNTAIN WEST BANK | 3 | \$504,128.80 | 0.14% 0 \$0.00 | NA |
| MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION | 1 | \$174,000.00 | 0.05% 0 \$0.00 | NA |
| MOUNTAIN WEST BANK NA CORPORATION | 1 | \$163,788.89 | 0.05% 0 \$0.00 | NA |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 2 | \$331,827.61 | 0.09% 0 \$0.00 | NA |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$325,077.00 | 0.09% 0 \$0.00 | NA |
| MOVEMENT MORTGAGE LLC | 1 | \$149,936.20 | 0.04% 0 \$0.00 | NA |
| MOVEMENT MORTGAGE, LLC | 4 | \$660,297.88 | 0.19% 0 \$0.00 | NA |
| NATIONAL BANK OF KANSAS CITY | 2 | \$323,936.00 | 0.09% 0 \$0.00 | NA |
| NATIONAL PENN BANK | 1 | \$153,000.00 | 0.04% 0 \$0.00 | NA |
| NATIONS DIRECT MORTGAGE LLC | 2 | \$312,398.91 | 0.09% 0 \$0.00 | NA |
| NE MOVES MORTGAGE, LLC | 1 | \$154,900.23 | 0.04% 0 \$0.00 | NA |
| NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 4 | \$633,345.42 | 0.18% 0 \$0.00 | NA |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$313,690.96 | 0.09% 0 \$0.00 | NA |
| NEIGHBORS FINANCIAL CORPORATION | 1 | \$172,900.00 | 0.05% 0 \$0.00 | NA |
| NETWORK FUNDING, LP | 5 | \$805,068.91 | 0.23% 0 \$0.00 | NA |
| NETWORK FUNDING, LP DBA UNITED LENDING LLC | 1 | \$151,718.22 | 0.04% 0 \$0.00 | NA |
| NOLA LENDING GROUP, LLC , A LIMITED LIABILITY COMPANY | 1 | \$166,040.83 | 0.05% 0 \$0.00 | NA |
| NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$173,939.82 | 0.05% 0 \$0.00 | NA |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$152,603.31 | 0.04% 0 \$0.00 | NA |
| NORTH AMERICAN SAVINGS BANK, FSB | 7 | \$1,127,185.61 | 0.32% 0 \$0.00 | NA |
| NORTHSTAR BANK OF TEXAS | 1 | \$161,201.92 | 0.05% 0 \$0.00 | NA |
| | | . , | | |

| NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION | | | | | |
|---|---|--------------|-------|----------|----|
| NORTHWEST MORTGAGE GROUP, INC | 3 | \$505,583.52 | 0.14% | 0 \$0.00 | NA |
| NORTHWEST MORTGAGE GROUP, INC, AN OREGON CORPORATION | 1 | \$170,000.00 | | 0 \$0.00 | |
| NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP | 1 | \$153,331.24 | 0.04% | 0 \$0.00 | NA |
| NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORAITON | 1 | \$171,883.47 | 0.05% | 0 \$0.00 | NA |
| NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 4 | \$645,506.14 | 0.18% | 0 \$0.00 | NA |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 2 | \$324,077.53 | 0.09% | 0 \$0.00 | NA |
| NOVA FINANCIAL + INVESTMENT CORP | 3 | \$469,543.02 | 0.13% | 0 \$0.00 | NA |
| NOVA FINANCIAL + INVESTMENT CORPORATION | 2 | \$341,845.67 | 0.1% | 0 \$0.00 | NA |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATIN | 1 | \$159,803.27 | 0.05% | 0 \$0.00 | NA |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 3 | \$494,574.53 | 0.14% | 0 \$0.00 | NA |
| NOVA FINANCIAL AND INVESTMENT CORPORATION | 5 | \$823,697.56 | 0.23% | 0 \$0.00 | NA |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$157,006.71 | 0.04% | 0 \$0.00 | NA |
| NOVA FINANCIAL& INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$164,792.40 | 0.05% | 0 \$0.00 | NA |
| NTFN INC | 6 | \$978,614.89 | 0.28% | 0 \$0.00 | NA |
| NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$164,937.51 | | 0 \$0.00 | |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 3 | \$484,772.96 | 0.14% | 0 \$0.00 | NA |
| NTFN INC., DBA PREMIER NATIONWIDE LENDING | 1 | \$170,090.60 | 0.05% | 0 \$0.00 | NA |
| NVR MORTGAGE FINANCE, INC | 1 | \$150,590.00 | 0.04% | 0 \$0.00 | NA |
| NVR MORTGAGE FINANCE, INC | 2 | \$348,848.00 | 0.1% | 0 \$0.00 | NA |
| OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$159,289.96 | 0.04% | 0 \$0.00 | NA |
| OAKSTAR BANK | 1 | \$164,100.00 | 0.05% | 0 \$0.00 | NA |
| ONE NEVADA CREDIT UNION | 1 | \$174,697.00 | | 0 \$0.00 | NA |
| ONY GLO, INC. , INC. DBA OGI MORTGAGE BANKERS | 1 | \$169,786.11 | | 0 \$0.00 | NA |
| | 1 | \$160,000.00 | 0.05% | 0 \$0.00 | NA |

| ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | | | | | |
|--|---|--------------|-------|----------|----|
| ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$170,779.88 | 0.05% | 0 \$0.00 | NA |
| PACIFIC RESIDENTIAL MORTGAGE LLC | 2 | \$340,326.09 | 0.1% | 0 \$0.00 | NA |
| PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$150,889.79 | 0.04% | 0 \$0.00 | NA |
| PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$169,776.13 | 0.05% | 0 \$0.00 | NA |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$169,721.19 | 0.05% | 0 \$0.00 | NA |
| PACIFIC TRUST BANK, FSB | 1 | \$157,857.14 | 0.04% | 0 \$0.00 | NA |
| PACIFICBANC MORTGAGE | 1 | \$161,796.18 | 0.05% | | |
| PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION | 1 | \$170,789.74 | 0.05% | | |
| PACIFICBANC MORTGAGE, ACALIFORNIA CORPORATION | 1 | \$150,314.95 | 0.04% | 0 \$0.00 | NA |
| PACOR MORTGAGE CORP | 3 | \$503,969.55 | 0.14% | 0 \$0.00 | NA |
| PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$346,153.77 | 0.1% | 0 \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 1 | \$151,808.76 | 0.04% | 0 \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 3 | \$463,945.65 | 0.13% | 0 \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 1 | \$158,400.00 | 0.04% | 0 \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORP | 1 | \$167,798.14 | 0.05% | 0 \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP | 1 | \$168,278.12 | 0.05% | 0 \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 2 | \$340,081.32 | 0.1% | 0 \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,A CALIFORNIA CORPORATION(CFL # 603E708) | 1 | \$165,791.15 | 0.05% | 0 \$0.00 | NA |
| PATRIOT BANK MORTGAGE INC | 6 | \$961,104.91 | 0.27% | 0 \$0.00 | NA |
| PENNSYLVANIA EQUITY RESOURCES | 1 | \$163,184.83 | 0.05% | | |

| PEOPLES BANK | 2 | \$324,692.39 | 0.09% | 0 \$0.00 | NA |
|---|----|----------------------|---------|----------|---------|
| PEOPLES BANK A KANSAS | 1 | \$169,551.42 | 0.05% | 0 \$0.00 | NA |
| CORPORATION | 1 | \$109,551.42 | 0.03 /6 | 0,50.00 | INA |
| PEOPLES BANK, A KANSAS | 1 | \$169,640.91 | 0.05% | 0 \$0.00 | NA |
| CORPORATION | | Ψ105,010.51 | 0.02 70 | φο.σσ | 1111 |
| PEOPLES BANK, A KANSAS | 2 | \$324,281.48 | 0.09% | 0 \$0.00 | NA |
| CORPORATION | | , , , , , , | | + | · |
| PEOPLES HOME EQUITY, INC., A | 1 | \$153,701.89 | 0.04% | 0 \$0.00 | NA |
| TENNESSEE CORPORATION | 2 | Ф2 2 4 052 01 | 0.000 | 0,00,00 | D.T.A |
| PEOPLES NATIONAL BANK | 2 | \$324,053.81 | 0.09% | 0 \$0.00 | NA |
| PEOPLES NATIONAL BANK A CORPORATION | 1 | \$167,983.49 | 0.05% | 0 \$0.00 | NA |
| PEOPLES NATIONAL BANK, A | | | | + | |
| CORPORATION | 1 | \$168,677.58 | 0.05% | 0 \$0.00 | NA |
| PERL MORTGAGE INC AN ILLINOIS | | | | 1. | |
| CORPORATION | 1 | \$164,288.25 | 0.05% | 0 \$0.00 | NA |
| PHH HOME LOANS, LLC | 3 | \$471,343.64 | 0.13% | 0 \$0.00 | NA |
| PHH HOME LOANS, LLC A LIMITED | 2 | · | | | |
| LIABILITY COMPANY | 3 | \$494,158.45 | 0.14% | 0 \$0.00 | NA |
| PHH HOME LOANS, LLC A LIMTED | 1 | ¢150 160 05 | 0.0407 | 0,00 | NT A |
| LIABILITY COMPANY | 1 | \$159,169.85 | 0.04% | 5 50.00 | NA |
| PHH HOME LOANS, LLC, A LIMITED | 4 | \$649,519.55 | 0.18% | 0 \$0.00 | NA |
| LIABILITY COMPANY | 4 | \$049,319.33 | 0.16% | 5 \$0.00 | INA |
| PHILADELPHIA MORTGAGE ADVISORS | 1 | \$163,200.00 | 0.05% | 0 \$0.00 | NA |
| INC A CORPORATION | 1 | Ψ103,200.00 | 0.0570 | σφο.σσ | 1 1/2 3 |
| PHILADELPHIA MORTGAGE | 2 | \$341,554.43 | 0.1% | 0 \$0.00 | NA |
| ADVISORS, INC | | , - , | | + | · |
| PHILADELPHIA MORTGAGE | 2 | \$326,180.88 | 0.09% | 0 \$0.00 | NA |
| ADVISORS, INC., A CORPORATION | 1 | ¢170.704.54 | 0.050 | 0 00 00 | NT A |
| PINNACLE MORTGAGE INC | 1 | \$170,794.54 | 0.05% | <u> </u> | NA |
| PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS | 1 | \$170,779.88 | 0.05% | 00.00 | NA |
| CORPORATION AN ILLINOIS CORPORATION | 1 | \$170,779.00 | 0.03% | J \$0.00 | INA |
| PLATINUM MORTGAGE INC AN | | | | + | |
| ALABAMA CORPORATION | 1 | \$150,614.00 | 0.04% | 0 \$0.00 | NA |
| PLATINUM MORTGAGE, INC | 4 | \$640,747.05 | 0.18% | 0.80.00 | NA |
| PLATINUM MORTGAGE, INC. AN | | · | | | |
| ALABAMA CORPORATION | 1 | \$162,081.47 | 0.05% | 0 \$0.00 | NA |
| PLATINUM MORTGAGE, INC., AN | | **** | 0.00~ | 0 40 00 | 37.1 |
| ALABAMA CORPORATION | 2 | \$325,873.85 | 0.09% | 0 \$0.00 | NA |
| PLAZA HOME MORTGAGE INC | 27 | \$4,420,212.96 | 1.25% | 0 \$0.00 | NA |
| POINT MORTGAGE FINANCIAL | 1 | \$154,800.47 | 0.04% | 0 \$0.00 | NA |
| POLARIS HOME FUNDING CORP, A | 1 | ¢154.050.00 | | | |
| FLORIDA CORPORATION | 1 | \$154,850.00 | 0.04% | 5 50.00 | NA |
| POLARIS HOME FUNDING | 2 | \$226.071.27 | 0.000 | 0 \$0 00 | NT A |
| CORPORATION | 2 | \$336,071.37 | 0.09% | 0 \$0.00 | NA |
| PREMIA MORTGAGE, LLC DBA PREMIA | 7 | \$1,137,120.17 | 0 32% | 0 \$0.00 | NA |
| RELOCATION MORTGAGE | ′ | Ψ1,137,140.17 | 0.52 /0 | υψυ.υυ | 11/7 |

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| PREMIER HOME MORTGAGE, INC | 1 | \$169,575.00 | 0.05% 0 \$0.00 | NA |
|--|----|----------------|-------------------------|-------|
| PREMIER HOME MORTGAGE, INC., A | 2 | \$319,389.83 | 0.09% 0 \$0.00 | NA |
| CORPORATION | | Ψ317,307.03 | 0.07 /6 0 φ0.00 | 1 17 |
| PREMIUM MORTGAGE COR, A NEW | 1 | \$174,539.03 | 0.05% 0 \$0.00 | NA |
| YORK CORPORATION | | · | | |
| PREMIUM MORTGAGE CORP | 5 | \$812,005.25 | 0.23% 0 \$0.00 | NA |
| PREMIUM MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$161,292.10 | 0.05% 0 \$0.00 | NA |
| PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$162,660.43 | 0.05% 0 \$0.00 | NA |
| PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$156,448.70 | 0.04% 0 \$0.00 | NA |
| PRESIDENTIAL BANK F.S.B | 5 | \$820,209.69 | 0.23% 0 \$0.00 | NA |
| PRESIDENTIAL BANK F.S.B. DBA ACCESS CAPITAL MORTGAGE | 1 | \$160,834.06 | 0.05% 0 \$0.00 | NA |
| PRESIDENTS FIRST MORTGAGE BANKERS, A NEW YORK CORPORATION (CFL # 1630) | 1 | \$175,000.00 | 0.05% 0 \$0.00 | NA |
| PRIMARY CAPITAL ADVISORS LC | 1 | \$173,401.56 | 0.05% 0 \$0.00 | NA |
| PRIMARY CAPITAL ADVISORS, LC | 5 | \$800,412.24 | 0.23% 0 \$0.00 | NA |
| PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$484,281.44 | 0.14% 0 \$0.00 | NA |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 28 | \$4,574,271.34 | 1.29% 0 \$0.00 | NA |
| PRIME MORTGAGE LENDING, INC | 3 | \$475,091.01 | 0.13% 0 \$0.00 | NA |
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$327,449.54 | 0.09% 0 \$0.00 | NA |
| PRIORITY HOME MORTGAGE, LP, LIMITED PARTNERSHIP | 1 | \$161,791.47 | 0.05% 0 \$0.00 | NA |
| PRIVATE MORTGAGE ADVISORS, LLC | 1 | \$155,708.19 | 0.04% 0 \$0.00 | NA |
| PROFICIO MORTGAGE VENTURES LLC | 1 | \$164,500.00 | 0.05% 0 \$0.00 | NA |
| PROFICIO MORTGAGE VENTURES, LLC | 7 | \$1,152,285.89 | 0.33% 0 \$0.00 | NA |
| PROSPERITY BANK | 3 | \$481,130.62 | 0.14% 0 \$0.00 | NA |
| PROSPERITY MORTGAGE COMPANY | 19 | \$3,112,385.31 | 0.88% 0 \$0.00 | NA |
| PULASKI BANK | 8 | \$1,348,079.61 | 0.38% 0 \$0.00 | NA |
| PULASKI BANK , A FEDERAL SAVING BANK | 1 | \$151,724.45 | 0.04% 0 \$0.00 | NA |
| PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$169,776.13 | 0.05% 0 \$0.00 | NA |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 7 | \$1,157,154.81 | 0.33% 0 \$0.00 | NA |
| QUAINT OAK MORTGAGE LLC | 1 | \$170,779.88 | 0.05% 0 \$0.00 | NA |
| R P FUNDING, INC | 1 | \$170,779.88 | 0.05% 0 \$0.00 | NA |
| RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY | 1 | \$161,786.67 | 0.05% 0 \$0.00 | NA |
| COMPANY RELIANCE FIRST CAPITAL, LLC | 2 | \$326,943.50 | 0.09% 0 \$0.00 | NA |
| prediction chille, dec | | ΨυΔ0,7πυ.υ0 | υ.υ <i>ν /υ</i> υ ψυ.υυ | 1 473 |

| RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$164,554.67 | 0.05% 0 \$0 | 0.00 NA |
|---|----|----------------|-------------|---------|
| REPUBLIC BANK + TRUST | 1 | \$165,381.93 | 0.05% 0 \$0 | 0.00 NA |
| REPUBLIC MORTGAGE HOME LOAN, LLC | 6 | \$971,481.07 | 0.27% 0 \$0 | |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$151,595.52 | 0.04% 0 \$0 | 0.00 NA |
| RESIDENTIAL FINANCE CORPORATION A CORPORATION | 1 | \$158,000.00 | 0.04% 0 \$0 | 0.00 NA |
| RESIDENTIAL HOME FUNDING CORP | 3 | \$483,605.09 | 0.14% 0 \$0 | 0.00 NA |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$168,150.00 | 0.05% 0 \$0 | 0.00 NA |
| RESIDENTIAL MORTGAGE SERVICES INC | 4 | \$641,743.05 | 0.18% 0 \$0 | 0.00 NA |
| RESIDENTIAL MORTGAGE, LLC | 2 | \$321,955.00 | 0.09% 0 \$0 | 0.00 NA |
| RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 2 | \$333,170.08 | 0.09% 0 \$0 | 0.00 NA |
| RESMAC INC., A CORPORATION | 1 | \$170,789.74 | 0.05% 0 \$0 | 0.00 NA |
| RESMAC, INC | 1 | \$173,134.89 | 0.05% 0 \$0 | 0.00 NA |
| RESMAC, INC. A CORPORATION | 2 | \$348,025.22 | 0.1% 0 \$0 | 0.00 NA |
| RESMAC, INC., A CORPORATION | 1 | \$171,723.56 | 0.05% 0 \$0 | 0.00 NA |
| RESOURCE LENDERS, INC | 1 | \$161,850.00 | 0.05% 0 \$0 | 0.00 NA |
| RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, W CFL #607 3548 | 1 | \$160,000.00 | 0.05% 0 \$0 | 0.00 NA |
| RFC MORTGAGE | 1 | \$155,409.59 | 0.04% 0 \$0 | 0.00 NA |
| RFC MORTGAGE, A CORPORATION | 1 | \$170,974.62 | 0.05% 0 \$0 | |
| RH FUNDING CO | 1 | \$159,600.00 | 0.05% 0 \$0 | 0.00 NA |
| RMC VANGUARD MORTGAGE CORPORATION | 4 | \$649,231.69 | 0.18% 0 \$0 | 0.00 NA |
| RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$151,808.77 | 0.04% 0 \$0 | 0.00 NA |
| ROYAL PACIFIC FUNDING CORPORATION | 2 | \$348,879.83 | 0.1% 0 \$0 | 0.00 NA |
| RP FUNDING, INC | 5 | \$822,764.04 | 0.23% 0 \$0 | 0.00 NA |
| RYLAND MORTGAGE COMPANY | 1 | \$173,394.36 | 0.05% 0 \$0 | 0.00 NA |
| SCBT | 7 | \$1,112,764.43 | 0.31% 0 \$0 | 0.00 NA |
| SEACOAST NATIONAL BANK | 2 | \$312,384.56 | 0.09% 0 \$0 | .00 NA |
| SECURITYNATIONAL MORTGAGE COMPANY | 14 | \$2,259,740.48 | 0.64% 0 \$0 | 0.00 NA |
| SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP | 1 | \$170,789.74 | 0.05% 0 \$0 | 0.00 NA |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 3 | \$492,675.43 | 0.14% 0 \$0 | 0.00 NA |
| | 1 | \$165,391.65 | 0.05% 0 \$0 | 0.00 NA |

| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP | | | | | |
|---|---|----------------|---------|------------------|------------|
| SECURITYNATIONAL MORTGAGE | 2 | ¢499 200 00 | 0.1407 | 00.00 | N |
| COMPANY, A UTAH CORPORATION | 3 | \$488,300.00 | 0.14% | 150.00 | N <i>A</i> |
| SERVISFIRST BANK, A CORPORATION | 1 | \$159,789.30 | 0.05% 0 | J \$ 0.00 | NA |
| SFMC, LP DBA SERVICE FIRST | | Φ1C4 707 12 | 0.050/- | 200 00 | |
| MORTGAGE CO | 1 | \$164,797.12 | 0.05% |)\$0.00 | NA |
| SHAMROCK FINANCIAL | 1 | #154 OND 18 | 0.04% | 2 to 00 | NI/ |
| CORPORATION | 1 | \$154,800.48 | 0.04% | | |
| SHARE PLUS FEDERAL BANK | 1 | \$163,704.14 | 0.05% 0 | J \$0.00 | N.A |
| SHELTER MORTGAGE COMPANY, LLC | 1 | \$171,778.60 | 0.05% 0 | | 1 |
| SIERRA PACIFIC MORTGAGE | | | | | |
| COMPANY INC | 8 | \$1,278,460.38 | 0.36% 0 |) \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE | | | | 1.3.20 | |
| COMPANY INC , A CALIFORNIA CORP | 1 | \$151,816.00 | 0.04% 0 |) \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE | | | | + | |
| COMPANY INC ., A CALIFORNIA | 1 | \$173,041.84 | 0.05% 0 | 0.00^{1} | N.A |
| CORPORATION; NMLS 1788 | 1 | Ψ = . = , - | V | | 1 |
| SIERRA PACIFIC MORTGAGE | | | | † | |
| COMPANY INC A CALIFORNIA | 1 | \$174,380.09 | 0.05% 0 | $0.00^{ }$ | N.A |
| CORPORATION | 1 | Ψ*,- | V | | 1 |
| SIERRA PACIFIC MORTGAGE | | | | | 1 |
| COMPANY INC A CALIFORNIA | 2 | \$325,589.84 | 0.09% 0 | ا00.00 اد | N.A |
| CORPORATION NMLS: 1788 | | | | | 1 |
| SIERRA PACIFIC MORTGAGE | | | | | Ī |
| COMPANY INC A CALIFORNIA | 1 | \$159,614.71 | 0.05% 0 | .) \$0.00 | N/ |
| CORPORATION; NMLS: 1788 | | · · · | 1 | | 1 |
| SIERRA PACIFIC MORTGAGE | | | | | Ī |
| COMPANY INC., A CALIFORNIA | 3 | \$481,299.81 | 0.14% 0 | .) \$0.00 | N/ |
| CORPORATION; NMLS: 1788 | 1 1 | · | | | 1 |
| SIERRA PACIFIC MORTGAGE | | | | | 1 |
| COMPANY, INC., A CALIFORNIA | 2 | \$320,514.91 | 0.09% 0 | ა \$0.00 | N. |
| CORPORATION | | · <u> </u> | | | 1 |
| SIGNATURE MORTGAGE | 1 | \$15C C50 00 | 0.0407 | 2 20 00 | N |
| CORPORATION, A OHIO CORPORATION | 1 | \$156,650.00 | 0.04% |)\$0.00 | NA |
| SILVERTON MORTGAGE SPECIALISTS | | \$1 CT 274 20 | 2.0501 | 2 22 20 | N |
| INC | | \$167,274.28 | 0.05% |)\$0.00 | N/ |
| SILVERTON MORTGAGE SPECIALISTS | | ±161 505 00 | 2 2501 | 200 | N |
| INC A GEORGIA CORPORATION | | \$161,505.00 | 0.05% |)\$0.00 | N/ |
| SIMMONS FIRST BANK OF SEARCY | 1 | \$174,769.55 | 0.05% 0 | 080.00 | N/ |
| SIOUX FALLS FEDERAL CREDIT UNION | 7 | \$1,131,225.59 | 0.32% 0 | | |
| SIRVA MORTGAGE, INC | 2 | \$334,443.93 | 0.09% 0 | | 1 |
| SOLERA NATIONAL BANK, A | | | | | |
| CORPORATION | 1 | \$166,926.57 | 0.05% 0 | \$0.00 | N. |
| SOUTH PACIFIC FINANCIAL | | + | | + | |
| CORPORATION A CALIFORNIA | 1 1 | \$173,770.87 | 0.05% 0 | 00 02 | N. |
| CORPORATION A CALIFORNIA CORPORATION | 1 | Ψ1/3,//0.07 | 0.05 /6 | /ψυ.σσ | 1 |
| SOUTHERN TRUST MORTGAGE, LLC | 2 | \$318,727.15 | 0.09% 0 | 00 00 | N. |
| POUTHERN TRUST MORTUAGE, LLC | <u> </u> | \$310,141.15 | 0.09 /0 | 7,00.00 | |

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| | SOUTHWEST BANK | 2 | \$345,000.00 | 0.1% | \$0.00 | NA |
|---|---|----|--------------------------------|---------|---------|------|
| | SPIRITBANK | 2 | \$331,501.30 | 0.09% (| \$0.00 | NA |
| | SPIRITBANK, A CORPORATION | 3 | \$485,148.04 | 0.14% | \$0.00 | NA |
| | STEARNS BANK NATIONAL | | | | | |
| | ASSOCIATION, A NATIONAL BANKING | 1 | \$155,789.86 | 0.04% | \$0.00 | NA |
| | ASSOCIATION | | | | | |
| | STEARNS BANK. N.A | 1 | \$162,108.67 | 0.05% | \$0.00 | NA |
| | STEARNS BANK. NATIONAL | | | | | |
| | ASSOCIATION A NATIONAL BANKING | 1 | \$156,210.27 | 0.04% | \$0.00 | NA |
| | ASSOCIATION | | | | - | |
| | SUBURBAN MORTGAGE COMPANY OF | 1 | \$156,552.78 | 0.04% | \$0.00 | NA |
| | NEW ME | | | | | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP | 1 | \$161,192.24 | 0.05% | 00 02 | NA |
| | LENDING A CORPORATION | 1 | \$101,192.24 | 0.03% | 130.00 | INA |
| | SUBURBAN MORTGAGE, INC | 1 | \$150,156.46 | 0.04% (| \$0.00 | NA |
| | SUCCESS MORTGAGE PARTNERS INC A | 1 | | | | |
| | MICHIGAN CORPORATION | 1 | \$161,701.59 | 0.05% | \$0.00 | NA |
| | SUCCESS MORTGAGE PARTNERS, INC | 2 | \$317,935.56 | 0.09% (| \$0.00 | NA |
| | SUMMIT FINDING INC | 1 | \$174,185.56 | | | |
| | SUMMIT FUNDING INC | 1 | \$172,587.59 | 0.05% | + - | |
| | SUMMIT FUNDING, INC | 23 | \$3,764,145.45 | 1.06% | - | |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$167,000.00 | | _ | |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$156,198.68 | 0.04% | | |
| | SUMMIT MORTGAGE CORPORATION, | | · | | | |
| | A CORPORATION | 1 | \$152,703.18 | 0.04% | \$0.00 | NA |
| | SUPERIOR MORTGAGE SERVICE LLC A | 4 | φ1. 50 . 5 10.16 | 0.046 | φο οο | 27.4 |
| | LIMITED LIABILITY COMPANY | 1 | \$152,718.16 | 0.04% | J\$0.00 | NA |
| | SUPERIOR MORTGAGE SERVICES LLC | 1 | \$169,781.16 | 0.05% | \$0.00 | NA |
| | SYNOVUS MORTGAGE CORP | 1 | \$158,790.62 | 0.04% | \$0.00 | NA |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$163,784.04 | 0.05% | \$0.00 | NA |
| | THE BANK OF FAYETTE COUNTY A | 1 | ¢172 202 07 | 0.05% | \$0.00 | NT A |
| | BANKING CORPORATION | 1 | \$172,282.97 | 0.03% | 120.00 | NA |
| | THE BANK OF MAINE A FEDERALLY | 1 | \$162,099.58 | 0.05% | 00.02 | NA |
| | CHARTERED SAVINGS BANK | 1 | Ψ102,077.30 | | | |
| | THE BUSINESS BANK | 4 | \$643,002.47 | 0.18% | \$0.00 | NA |
| | THE BUSINESS BANK DBA PRIME | | | | | |
| | MORTGAGE A BANKING | 1 | \$161,791.47 | 0.05% | \$0.00 | NA |
| | CORPORATION | | | | | |
| | THE BUSINESS BANK ,DBA PRIME | | * 1 = 1 000 00 | | | |
| | MORTGAGE, A BANKING | 1 | \$171,000.00 | 0.05% | J\$0.00 | NA |
| - | CORPORATION THE DUCINESS DANK DDA DDIME | | | + | 1 | |
| | THE BUSINESS BANK DBA PRIME | 1 | \$163,310.51 | 0.05% | \$0.00 | NA |
| | MORTGAGE THE PHENESS DANK DRA PRIME | | | | 1 | |
| | THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING | 1 | \$167,675.00 | 0.05% | 00.02 | NA |
| | CORPORATION | 1 | Ψ107,073.00 | 0.03 /0 | , φυ.υυ | INA |
| L | | | | | 1 | 1 |

| THE BUSINESS BANK DBA PRIME MORTGAGE, MINNESOTA BANKING CORPORATION | 1 | \$158,933.63 | 0.04% 0 \$0.00 | NA |
|---|----|----------------|----------------|------------|
| THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING | 2 | \$310,017.66 | 0.09% 0 \$0.00 | N <i>A</i> |
| CORPORATION | | \$2.46.922.65 | 0.10/ 0.00 | NT A |
| THE COASTAL BANK | 2 | \$346,822.65 | 0.1% 0 \$0.00 | NA |
| THE F + M BANK AND TRUST COMPANY | 1 | \$150,851.08 | 0.04% 0 \$0.00 | NA |
| THE FEDERAL SAVINGS BANK | 2 | \$323,333.26 | 0.09% 0 \$0.00 | NI A |
| | 1 | | 0.09% 0 \$0.00 | NA NA |
| THE LENDING COMPANY, INC THE LENDING PARTNERS LLC | 3 | \$155,794.57 | 0.04% 0 \$0.00 | NA NA |
| | 3 | \$488,987.91 | 0.14% 0 \$0.00 | N.A |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$164,787.61 | 0.05% 0 \$0.00 | NA |
| THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE | 1 | \$160,141.00 | 0.05% 0 \$0.00 | NA |
| THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$166,555.33 | 0.05% 0 \$0.00 | NA |
| THE MCCUE MORTGAGE COMPANY | 1 | \$161,000.00 | 0.05% 0 \$0.00 | NA |
| THE MORTGAGE FIRM INC., A CORPORATION | 1 | \$155,050.16 | 0.04% 0 \$0.00 | NA |
| THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION | 1 | \$162,235.62 | 0.05% 0 \$0.00 | NA |
| THE MORTGAGE LINK, INC | 1 | \$169,776.13 | 0.05% 0 \$0.00 | N.A |
| THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION | 1 | \$170,685.01 | 0.05% 0 \$0.00 | NA |
| TOP FLITE FINANCIAL, INC | 5 | \$806,977.68 | 0.23% 0 \$0.00 | NA |
| TOWNE MORTGAGE, A LIMITED | | · | | |
| LIABILITY COMPANY | 1 | \$165,391.65 | 0.05% 0 \$0.00 | NA |
| TOWNEBANK MORTGAGE A CORPORATION | 1 | \$155,799.19 | 0.04% 0 \$0.00 | NA |
| TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$158,808.95 | 0.04% 0 \$0.00 | NA |
| TRADITIONS BANK | 1 | \$167,683.87 | 0.05% 0 \$0.00 | NA |
| TRI-PARISH BANK | 2 | \$333,000.00 | 0.09% 0 \$0.00 | NA |
| TRIDENT MORTGAGE CO., LP | 13 | \$2,135,040.65 | 0.6% 0 \$0.00 | NA |
| TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE | 2 | \$308,262.24 | 0.09% 0 \$0.00 | NA |
| TRIDENT MORTGAGE COMPANY LP | 2 | \$313,302.59 | 0.09% 0 \$0.00 | NA |
| TRIDENT MORTGAGE COMPANY LP DBA PREMIER RESIDENTIAL MORTGAGE | 1 | \$152,000.00 | 0.04% 0 \$0.00 | NA |
| TRIDENT MORTGAGE COMPANY, LP | 1 | \$166,500.00 | 0.05% 0 \$0.00 | N.A |
| TRISTATE MORTGAGE COMPANY | 1 | \$159,803.27 | 0.05% 0 \$0.00 | NA |
| TROY BANK & TRUST | 1 | \$150,500.00 | 0.04% 0 \$0.00 | NA |
| TXL MORTGAGE CORPORATION | 1 | \$150,730.00 | 0.04% 0 \$0.00 | NA |
| THE MORIOL CORE ORGITION | 1 | \$152,803.06 | 0.04% 0 \$0.00 | NA |

| TXL MORTGAGE CORPORATION A CORPORATION | | | | | |
|--|---|--------------|---------------------|----------|------------|
| TXL MORTGAGE CORPORATION A CORPORATION | 2 | \$306,156.22 | 0.09% | 0 \$0.00 | N <i>A</i> |
| TXL MORTGAGE CORPORATION, A CORPORATION | 2 | \$321,590.34 | 0.09% | 0 \$0.00 | N/ |
| UNION MORTGAGE GROUP, INC | 3 | \$491,887.93 | 0.14% | 0 \$0.00 | N.A |
| UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION | 1 | \$150,810.02 | 0.04% | 0 \$0.00 | NA |
| UNITED FIDELITY FUNDING CORPORATION | 1 | \$168,942.25 | 0.05% | 0 \$0.00 | N/ |
| UNITED NORTHERN MORTGAGE BANKERS LTD | 1 | \$169,162.53 | 0.05% | 0 \$0.00 | N/ |
| UNIVERSAL AMERICAN MORTGAGE COMPANY | 2 | \$336,853.99 | 0.1% | 0 \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY , A CALIFORNIA CORP | 1 | \$162,286.00 | 0.05% | 0 \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY , A FLORIDA LLC | 1 | \$164,196.49 | 0.05% | 0 \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$167,773.70 | 0.05% | 0 \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$486,858.08 | 0.14% | 0 \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$160,000.00 | 0.05% | 0 \$0.00 | N.A |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION | 1 | \$170,947.53 | 0.05% | 0 \$0.00 | N.A |
| UNIVERSAL LENDING CORPORATION | 3 | \$468,367.91 | 0.13% | 0 \$0.00 | N.A |
| UNIVERSITY BANK | 1 | \$171,773.50 | 0.05% | 0 \$0.00 | N <i>A</i> |
| UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$159,709.41 | | 0 \$0.00 | |
| UNIVERSITY LENDING GROUP, LLC | 3 | \$492,588.35 | 0.14% | 0 \$0.00 | NA |
| UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$170,769.66 | 0.05% | 0 \$0.00 | NA |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$164,595.65 | 0.05% | 0 \$0.00 | NA |
| V.I.P. MORTGAGE, INC | 3 | \$471,314.88 | 0.13% | 0 \$0.00 | N/ |
| VALLEY BANK A ILLINOIS CORPORATION | 1 | \$150,755.70 | 0.04% | 0 \$0.00 | NA |
| VALLEY BANK AN ILLINOIS CORPORATION | 1 | \$168,482.59 | 0.05% | 0 \$0.00 | NA |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$161,500.00 | | 0 \$0.00 | |
| VERITAS FUNDING LLC | 1 | \$154,000.00 | 0.04% | 0 \$0.00 | N/ |
| VILLAGE MORTGAGE COMPANY | 1 | \$168,492.57 | $0.0\overline{5\%}$ | 0 \$0.00 | N/ |
| · | | | · | | |

| VIRGI | NIA HERITAGE BANK | 1 | \$171,773.50 | 0.05% | 0 | \$0.00 | N.A |
|--------------|--|-----|---|---------|--------------|---------------|----------|
| | REAL ESTATE INDUSTRIES PINC DBA VITEK MORTGAGE | 1 | \$162,509.55 | 0.05% | 0 | \$0.00 | N/ |
| GROUI | P A CALIFORNIA CORPORATION | | . , | | | | |
| VITEK | REAL ESTATE INDUSTRIES | | | | | | |
| GROUI | P, INC DBA VITEK MORTGAGE | 2 | \$325,086.10 | 0.09% | 0 | \$0.00 | NA |
| GROUI | P, A CALIFORNIA CORPORATION | | | | Ц | | |
| | RADLEY MORTGAGE CAPITAL | 3 | \$478,250.21 | 0.13% | 0 | \$0.00 | N.A |
| LLC | | | \$ 17 0,20 012 I | 0,10,0 | Ŭ | | |
| | RADLEY MORTGAGE CAPITAL | _ | ф2 22 222 2 6 | 0.000 | | ተ ለ ለለ | NT. |
| COMPA | DELAWARE LIMITED LIABILITY | 2 | \$323,333.26 | 0.09% | U. | \$0.00 | N.A |
| | ICK + VOLK, INC | 10 | \$1,618,992.09 | 0.46% | 0 | 90.02 | N.A |
| | ICK AND VOLK INC | 10 | \$164,792.40 | 0.46% | _ | | NA NA |
| <u> </u> | ICK AND VOLK, INC | 3 | \$481,088.62 | 0.14% | - | | NA |
| | RSIDE MORTGAGE, INC | 1 | \$168,000.00 | 0.05% | _ | | NA |
| | RSTONE MORTGAGE CORP | 10 | \$1,613,211.69 | 0.46% | - | | NA |
| | RSTONE MORTGAGE | | | | | | |
| | DRATION A CORPORATION | 6 | \$973,352.51 | 0.27% | 0 | \$0.00 | NA |
| i i | RSTONE MORTGAGE | 7 | ф1 1 21 201 40 | 0.2200 | | ¢ο οο | NT |
| CORPO | DRATION, A CORPORATION | 7 | \$1,121,391.40 | 0.32% | O. | \$0.00 | NA |
| WEICH | IERT FINANCIAL SERVICES | 1 | \$166,031.06 | 0.05% | 0 | \$0.00 | NA |
| WELLS | S FARGO BANK, N.A | 917 | \$149,447,322.26 | 42.16% | 0 | \$0.00 | N/ |
| | PENN FINANCIAL SERVICE | 1 | \$152,000.00 | 0.04% | 0 | \$0.00 | N.A |
| CENTE | | 1 | \$132,000.00 | 0.0470 | Ц | ψ0.00 | 117 |
| | PENN FINANCIAL SERVICE | 1 | \$164,480.00 | 0.05% | 0 | \$0.00 | N.A |
| CENTE | | | , | | H | | |
| | PENN FINANCIAL SERVICE | 1 | \$151,905.00 | 0.04% | 0 | \$0.00 | NA |
| | ER, INC BURY BANK | 1 | \$157,492.34 | 0.04% | | 00.02 | N.A |
| | STAR MORTGAGE CORP | 1 | \$163,788.89 | 0.04% | - | | NA NA |
| | JEY BANK | 1 | \$167,184.52 | 0.05% | т | | |
| | ESALE CAPITAL CORPORATION | 1 | \$156,495.29 | 0.04% | — | | NA |
| | METTE VALLEY BANK | 2 | \$321,652.64 | 0.09% | - | | NA |
| | AM RAVEIS MORTGAGE LLC A | _ | ΨΕΖΙ,ΘΕΖΙΟΙ | 0,05 /6 | Ť | φοισο | - 1,1 |
| | VARE LIMITED LIABILITY | 1 | \$161,092.82 | 0.05% | 0 | \$0.00 | N/ |
| COMPA | ANY | | | | Ц | | |
| WILLIA | AM RAVEIS MORTGAGE, LLC | 1 | \$166,780.09 | 0.05% | 0 | \$0.00 | N/ |
| WILLO | W BEND MORTGAGE COMPANY, | 2 | \$312,402.69 | 0.09% | | 90 OO | N.A |
| LLC | | | · | | Н | | 117 |
| i i | RUST MORTGAGE | 2 | \$328,775.16 | 0.09% | 0 | \$0.00 | N/ |
| | RUST MORTGAGE A DIVISION OF | | h160 271 =0 | 0.056 | | 40.00 | |
| | NGTON BANK AND TRUST CO | 1 | \$169,351.70 | 0.05% | 0 | \$0.00 | NA |
| | NATIONAL BANK | 1 | ¢1.00 77.0 10 | 0.05% | 片 | ф <u>о</u> оо | XT. |
| i i | RUST MORTGAGE, A DIVISION | 1 | \$169,776.13 | 0.05% | \mathbf{r} | | |
| | RUST MORTGAGE, A DIVISION OF INGTON BANK AND TRUST CO N | 1 | \$159,490.41 | 0.04% | ĮΨ | Φ U.UU | N.A |
| DAKK | INGTON DAIN AND INUST CON | | | | $ \ $ | | |
| • | | | | | | | |

A A NATIONAL BANK

| BANK WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A \$153,697.34 0.04% 0 \$0.1 | 0 NA 0 NA 0 NA |
|---|----------------|
| BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A 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 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK WINTRUST MORTGAGE, A DIVISON OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK WINTRUST MORTGAGE, A DIVISON OF BARRINGTON BANK AND TRUST CO, NA A NATIONAL BANK WINTRUST MORTGAGE, A DIVISON OF BARRINGTON BANK AND TRUST CO, NA A NATIONAL BANK | 0 NA 0 NA |
| BARRINGTON BANK AND TRUST CO., N.A 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., NA, A NATIONAL BANK WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK WINTRUST MORTGAGE, A DIVISON OF BARRINGTON BANK AND TRUST CO, NA A NATIONAL BANK WINTRUST MORTGAGE, A DIVISON OF BARRINGTON BANK AND TRUST CO, NA A NATIONAL BANK | 0 NA |
| BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK WINTRUST MORTGAGE, A DIVISON OF BARRINGTON BANK AND TRUST CO, NA A NATIONAL BANK WINTRUST MORTGAGE, A DIVISON OF BARRINGTON BANK AND TRUST CO, NA A NATIONAL BANK | 0 NA |
| BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK WINTRUST MORTGAGE, A DIVISON OF BARRINGTON BANK AND TRUST CO, NA A NATIONAL BANK 1 \$159,394.55 0.04% 0 \$0.000000000000000000000000000000000 | |
| BARRINGTON BANK AND TRUST CO, 1 \$169,641.34 0.05% 0 \$0.000 NA A NATIONAL BANK | O N.A |
| | INA |
| WISCONSIN MORTGAGE 2 \$327,977.28 0.09% 0 \$0.00 | 0 NA |
| WR STARKEY MORTGAGE, LLP 2 \$309,724.36 0.09% 0 \$0.0 | 0 NA |
| YADKIN BANK 2 \$328,082.11 0.09% 0 \$0.0 | 0 NA |
| YADKIN BANK , A NORTH CAROLINA BANKING CORP 1 \$160,126.20 0.05% 0 \$0.05% | |
| YADKIN BANK A NORTH CAROLINA BANKING CORPORATION 1 \$170,989.50 0.05% 0 \$0.05% | 0 NA |
| Unavailable 1 \$168,963.05 -0.3% 0 \$0. | 0 NA |
| Total 2,177 \$354,503,532.25 100% 0 \$0. | 0 |
| 3138X6P66 1ST MARINER BANK A BANKING 1 \$415,948.63 0.05% 0 \$0.05% | 0 NA |
| 1ST MARINER BANK, A BANKING CORPORATION 3 \$585,153.04 0.07% 0 \$0.00 | 0 NA |
| A K T AMERICAN CAPITAL, INC 1 \$252,000.00 0.03% 0 \$0.00 | 0 NA |
| A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION 2 \$917,331.60 0.11% 0 \$0.0 | 0 NA |
| ABSOLUTE HOME MORTGAGE 1 \$417,000.00 0.05% 0 \$0.00 | 0 NA |
| ACACIA FEDERAL SAVINGS BANK 2 \$1,014,971.41 0.13% 0 \$0.00 | 0 NA |
| ACADEMY MORTGAGE CORP 2 \$815,119.02 0.1% 0 \$0.0 | 0 NA |
| ACADEMY MORTGAGE CORPORATION 3 \$985,254.97 0.12% 0 \$0.0 | 0 NA |
| ACADIA MORTGAGE LLC A PENNSYLVANIA LLC 1 \$415,452.19 0.05% 0 \$0.00 | 0 NA |
| ACCUNET MORTGAGE LLC 1 \$338,763.37 0.04% 0 \$0. | 0 NA |
| ACOPIA, LLC 1 \$250,906.61 0.03% 0 \$0.00 | 0 NA |

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| ADAMS MORTGAGE, LLC | 2 | \$425,538.88 | 0.05% | 0 \$0.00 | NA |
|--|---|----------------|-------|----------|----|
| AKT AMERICAN CAPITAL INC A | 1 | \$271,657.79 | 0.03% | 0 \$0.00 | NA |
| CALIFORNIA CORPORATION | | · | | | |
| ALASKA USA FEDERAL CREDIT UNION | 3 | \$842,147.51 | 0.11% | 0 \$0.00 | NA |
| ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$218,611.75 | 0.03% | 0 \$0.00 | NA |
| ALERUS FINANCIAL, NA | 4 | \$1,035,085.29 | 0.13% | 0 \$0.00 | NA |
| ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 8 | \$2,112,907.47 | 0.26% | 0 \$0.00 | NA |
| ALL HOME LENDING, INC. , A CALIFORNIA CORP | 1 | \$416,450.87 | 0.05% | 0 \$0.00 | NA |
| ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY | 1 | \$287,429.28 | | 0 \$0.00 | |
| ALL WESTERN MORTGAGE, INC | 2 | \$454,079.16 | 0.06% | 0 \$0.00 | NA |
| ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$204,736.11 | 0.03% | 0 \$0.00 | NA |
| ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION | 1 | \$347,541.74 | 0.04% | 0 \$0.00 | NA |
| ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 3 | \$825,803.34 | 0.1% | 0 \$0.00 | NA |
| ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$623,958.66 | 0.08% | 0 \$0.00 | NA |
| AMBECK MORTGAGE ASSOCIATES | 1 | \$203,593.52 | 0.03% | 0 \$0.00 | NA |
| AMCAP MORTGAGE LTD | 1 | \$259,255.00 | 0.03% | 0 \$0.00 | NA |
| AMCAP MORTGAGE, LTD | 2 | \$375,873.68 | 0.05% | 0 \$0.00 | NA |
| AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO | 1 | \$222,500.00 | 0.03% | 0 \$0.00 | NA |
| AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP | 1 | \$363,080.21 | 0.05% | 0 \$0.00 | NA |
| AMERICAN BANCSHARES MORTGAGE, LLC | 3 | \$784,265.43 | 0.1% | 0 \$0.00 | NA |
| AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$275,161.25 | 0.03% | 0 \$0.00 | NA |
| AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$223,250.00 | 0.03% | 0 \$0.00 | NA |
| AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$310,259.15 | 0.04% | 0 \$0.00 | NA |
| AMERICAN CHARTERED BANK AN ILLINOIS BANKING CORPORATION | 1 | \$239,683.96 | 0.03% | 0 \$0.00 | NA |
| AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$230,000.00 | 0.03% | 0 \$0.00 | NA |
| AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$380,970.65 | 0.05% | 0 \$0.00 | NA |
| AMERICAN FINANCIAL NETWORK, INC | 2 | \$422,161.41 | 0.05% | 0 \$0.00 | NA |
| AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 1 | \$191,752.85 | 0.02% | 0 \$0.00 | NA |
| | | | | | |

| AMERICAN MORTGAGE + EQUITY CONSULTANT | 1 | \$215,715.56 | 0.03% | 0 \$0.00 | NA |
|--|----|----------------|-------|----------|----|
| AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION | 1 | \$227,699.76 | 0.03% | 0 \$0.00 | NA |
| AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC | 1 | \$184,431.81 | 0.02% | 0 \$0.00 | NA |
| AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$370,044.44 | 0.05% | 0 \$0.00 | NA |
| AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 2 | \$451,369.19 | 0.06% | 0 \$0.00 | NA |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCE PTANCE COMPANY LLC | 1 | \$193,761.47 | 0.02% | 0 \$0.00 | NA |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 5 | \$1,212,712.03 | 0.15% | 0 \$0.00 | NA |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 2 | \$592,618.98 | 0.07% | 0 \$0.00 | NA |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$355,811.97 | 0.04% | 0 \$0.00 | NA |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMTED LIABILITY COMPANY | 1 | \$203,449.53 | 0.03% | 0 \$0.00 | NA |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$194,266.00 | 0.02% | 0 \$0.00 | NA |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 12 | \$3,050,503.40 | 0.38% | 0 \$0.00 | NA |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 4 | \$1,123,344.37 | 0.14% | 0 \$0.00 | NA |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP | 1 | \$314,022.23 | 0.04% | 0 \$0.00 | NA |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,038,521.47 | 0.13% | 0 \$0.00 | NA |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$308,750.00 | 0.04% | 0 \$0.00 | NA |
| AMERICAS MORTGAGE RESOURCE INC | 4 | \$949,979.10 | 0.12% | 0 \$0.00 | NA |
| AMERICAS MORTGAGE RESOURCE INC A CALIFORNIA CORPORATION | 1 | \$239,200.00 | | 0 \$0.00 | |
| AMERIFIRST FINANCIAL INC | 8 | \$2,930,813.72 | 0.37% | 0 \$0.00 | NA |
| AMERIFIRST FINANCIAL INC. A | 2 | \$503,338.11 | 0.06% | 0 \$0.00 | NA |
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| CORPORATION | | | | |
|--|---|----------------|----------------|----|
| AMERIFIRST FINANCIAL INC., A CORPORATION | 2 | \$692,433.96 | 0.09% 0 \$0.00 | NA |
| AMERIPRO FUNDING, INC | 7 | \$1,464,558.53 | 0.18% 0 \$0.00 | NA |
| AMERIS BANK A CORPORATION | 2 | \$479,317.98 | 0.06% 0 \$0.00 | N/ |
| AMERIS BANK, A CORPORATION | 2 | \$414,471.66 | 0.05% 0 \$0.00 | N/ |
| APEX HOME LOANS INC | 1 | \$498,710.28 | 0.06% 0 \$0.00 | N/ |
| ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$417,000.00 | 0.05% 0 \$0.00 | NA |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$449,459.30 | 0.06% 0 \$0.00 | NA |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$789,100.22 | 0.1% 0 \$0.00 | NA |
| ARMSTRONG BANK | 1 | \$220,000.00 | 0.03% 0 \$0.00 | NA |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING COM. A CORPORATION | 1 | \$195,915.00 | 0.02% 0 \$0.00 | NA |
| ASSOCIATED MORTGAGE CORPORATION A CORPORATION | 1 | \$189,721.84 | 0.02% 0 \$0.00 | NA |
| ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$247,589.00 | 0.03% 0 \$0.00 | NA |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$271,556.93 | 0.03% 0 \$0.00 | NA |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY | 1 | \$332,062.15 | 0.04% 0 \$0.00 | NA |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 3 | \$875,856.86 | 0.11% 0 \$0.00 | NA |
| ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$349,559.65 | 0.04% 0 \$0.00 | NA |
| ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$443,434.28 | 0.06% 0 \$0.00 | NA |
| AXIOM FINANCIAL, LLC | 2 | \$384,010.88 | 0.05% 0 \$0.00 | N/ |
| AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$223,312.17 | 0.03% 0 \$0.00 | NA |
| AXIOM FINANCIAL, LLC A LIMITED LIABILTIY COMPANY | 1 | \$232,450.40 | 0.03% 0 \$0.00 | NA |
| AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$465,817.10 | 0.06% 0 \$0.00 | N/ |
| AXIOM FINANCIAL, LLC, A UNITED LIABILITY COMPANY | 1 | \$274,204.58 | 0.03% 0 \$0.00 | NA |
| BANCFIRST | 1 | \$179,673.08 | 0.02% 0 \$0.00 | NA |
| BANK OF BLUE VALLEY | 1 | \$233,750.00 | 0.03% 0 \$0.00 | NA |
| BANK OF ENGLAND | 2 | \$437,263.32 | 0.05% 0 \$0.00 | NA |
| BANK OF ENGLAND , A CORP | 1 | \$359,536.60 | 0.05% 0 \$0.00 | N. |
| BANK OF ENGLAND A CORPORATION | 2 | \$666,573.23 | 0.08% 0 \$0.00 | N. |

| | | | | | | |
|--|-----|----------------|-------|-----|--------|-----|
| BANK OF ENGLAND, A CORPORATION | 2 | \$462,068.66 | 0.06% | 0 | \$0.00 | N.A |
| BANK OF LITTLE ROCK MORTGAGE CORP | 4 | \$794,910.92 | 0.1% | 0 | \$0.00 | N A |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$337,906.00 | | Ш | | |
| BANK OF THE PACIFIC (THE) | 1 | \$299,613.83 | | - | | |
| BANK OF UTAH | 1 | \$239,691.07 | 0.03% | 0 | \$0.00 | NA |
| BANK OF UTAH A UTAH CORPORATION | 1 | \$307,041.53 | | Ш | | |
| BANKERS FUNDING COMPANY, LLC | 1 | \$312,000.00 | | - | | |
| BANKERS MORTGAGE CENTER, INC | 2 | \$428,254.68 | | - | | |
| BANKPLUS | 2 | \$491,257.92 | 0.06% | 0 ' | \$0.00 | N/ |
| BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$378,362.00 | | | | |
| BANKSOUTH MORTGAGE COMPANY, LLC | 5 | \$1,321,435.66 | 0.17% | 0 | \$0.00 | N/ |
| BANKSOUTH MORTGAGE CORMPANY LLC | 1 | \$261,250.00 | 0.03% | 0 | \$0.00 | N/ |
| BAY BANK, FSB | 1 | \$197,340.40 | 0.02% | 0 | \$0.00 | N/ |
| BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO | 1 | \$278,964.41 | | | | |
| BAY VALLEY MORTGAGE GROUP, CORPORATION | 1 | \$470,011.98 | 0.06% | 0 | \$0.00 | N/ |
| BEACH COMMUNITY MORTGAGE SERVICES | 2 | \$472,134.57 | 0.06% | 0 | \$0.00 | N/ |
| BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$306,572.58 | 0.04% | 0 | \$0.00 | N/ |
| BNC NATIONAL BANK | 1 | \$201,600.00 | 0.03% | 0 | \$0.00 | N/ |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$204,929.78 | 0.03% | 0 | \$0.00 | N. |
| BNC NATIONAL BANK,A NATIONAL BANKING ASSOCIATION | 1 | \$213,724.53 | 0.03% | 0 | \$0.00 | N. |
| BOFI FEDERAL BANK | 1 | \$246,682.05 | 0.03% | 0 | \$0.00 | N. |
| BOSTON PRIVATE BANK AND TRUST COMPANY | 1 | \$400,284.08 | | | | |
| BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC | 3 | \$861,361.83 | 0.11% | 0 | \$0.00 | N. |
| BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$300,493.76 | 0.04% | 0 | \$0.00 | N. |
| BRADLEY MORTGAGE CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$413,306.44 | 0.05% | 0 | \$0.00 | N. |
| BRAND MORTGAGE GROUP, LLC | 15 | \$3,864,208.67 | 0.48% | 0 | \$0.00 | N. |
| BRIDGEVIEW BANK MORTGAGE COMPANY, L | 1 | \$369,481.74 | 0.05% | 0 | \$0.00 | |
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY | 1 | \$242,000.00 | 0.03% | 0 | \$0.00 | N |
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| COMPANY | | | | |
|--|---|----------------|------------------|-----|
| BROADVIEW MORTGAGE | 9 | \$3,508,302.88 | 0.44% 0 \$0.00 | NA |
| CORPORATION | 9 | \$3,308,302.88 | 0.44 // 0 \$0.00 | 117 |
| BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION | 1 | \$387,533.80 | 0.05% 0 \$0.00 | NA |
| CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 1 | \$487,371.83 | 0.06% 0 \$0.00 | NA |
| CAPITAL CITY BANK | 1 | \$246,688.23 | 0.03% 0 \$0.00 | NA |
| CAPITALMARK BANK & TRUST A CORPORATION | 1 | \$367,515.40 | 0.05% 0 \$0.00 | NA |
| CAPSTONE BANK | 1 | \$416,463.23 | 0.05% 0 \$0.00 | NA |
| CAPSTONE LENDING CORP | 2 | \$688,862.12 | 0.09% 0 \$0.00 | NA |
| CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION | 1 | \$416,475.35 | 0.05% 0 \$0.00 | NA |
| CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL #00816186) | 1 | \$417,000.00 | 0.05% 0 \$0.00 | NA |
| CARRINGTON MORTGAGE SERVICES, LLC | 6 | \$1,549,238.45 | 0.19% 0 \$0.00 | NA |
| CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$416,463.23 | 0.05% 0 \$0.00 | NA |
| CATALYST LENDING INC | 1 | \$215,728.24 | 0.03% 0 \$0.00 | NA |
| CATALYST LENDING INC., A COLORADO CORPORATION | 1 | \$348,321.19 | 0.04% 0 \$0.00 | NA |
| CBC NATIONAL BANK | 2 | \$583,330.83 | 0.07% 0 \$0.00 | NA |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$223,616.78 | 0.03% 0 \$0.00 | NA |
| CENDERA FUNDING, INC | 9 | \$2,560,219.02 | 0.32% 0 \$0.00 | NA |
| CHARTERWEST NATIONAL BANK | 1 | \$217,500.00 | 0.03% 0 \$0.00 | NA |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$265,158.24 | 0.03% 0 \$0.00 | NA |
| CHL MORTGAGE | 1 | \$244,397.00 | 0.03% 0 \$0.00 | NA |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$197,775.09 | 0.02% 0 \$0.00 | NA |
| CITIZENS BANK, NA A NATIONAL ASSOCIATION | 1 | \$265,649.72 | 0.03% 0 \$0.00 | NA |
| CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$327,500.00 | 0.04% 0 \$0.00 | NA |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 5 | \$1,324,135.59 | 0.17% 0 \$0.00 | NA |
| COLORADO MORTGAGE ALLIANCE, LLC | 8 | \$2,293,555.76 | 0.29% 0 \$0.00 | NA |
| COMMERCE MORTGAGE | 2 | \$708,846.37 | 0.09% 0 \$0.00 | NA |
| COMMUNITY MORTGAGE CORPORATION | 3 | \$725,679.69 | 0.09% 0 \$0.00 | NA |
| COMMUNITY MORTGAGE, LLC | 1 | \$186,500.00 | 0.02% 0 \$0.00 | NA |

| COMPASS MORTGAGE, INC | 4 | \$1,051,752.85 | 0.13% 0 \$0.00 | NA |
|--|---|--------------------------------|--|----------|
| COMPASS MORTGAGE, INC., AN | 1 | \$213,474.86 | 0.03% 0 \$0.00 | N.A |
| ILLINOIS CORPORATION | 1 | Ψ213, Τ/ Τ.00 | σ.σ.σ.σ.σ.σ.σ.σ.σ.σ.σ.σ.σ.σ.σ.σ.σ.σ.σ. | 117 |
| CONTINENTAL HOME FUNDING, INC., | 1 | \$214,716.88 | 0.03% 0 \$0.00 | NA |
| A CORPORATION | | · | | |
| CONTINENTAL HOME LOANS INC | 4 | \$1,254,997.98 | 0.16% 0 \$0.00 | N/ |
| CORNERSTONE BANK A | 2 | \$550,061.02 | 0.07% 0 \$0.00 | NA |
| CORPORATION CORNEDSTONE BANK CORPORATION | 1 | \$206,900.00 | 0.03% 0 \$0.00 | N.A |
| CORNERSTONE BANK, CORPORATION CORPORATE INVESTORS MORTGAGE | 1 | φ ∠ 00,900.00 | | INF |
| GROUP INC A CORPORATION | 1 | \$215,266.15 | 0.03% 0 \$0.00 | NA |
| COUNTRY CLUB MORTGAGE INC | 1 | \$218,711.61 | 0.03% 0 \$0.00 | N.A |
| CROSSCOUNTRY MORTGAGE, INC | 2 | \$426,656.21 | 0.05% 0 \$0.00 | NA |
| CROSSCOUNTRY MORTGAGE, INC A | | | | |
| CORPORATION | 1 | \$329,594.24 | 0.04% 0 \$0.00 | NA |
| CROSSCOUNTRY MORTGAGE, INC. A | | φ1 5 0 556 46 | 0.02% 0.00 | 27.4 |
| CORPORATION | 1 | \$179,556.46 | 0.02% 0 \$0.00 | NA |
| CS FINANCIAL, INC | 1 | \$456,937.46 | 0.06% 0 \$0.00 | NA |
| CSTONE MORTGAGE INC | 1 | \$219,562.49 | 0.03% 0 \$0.00 | NA |
| CUSTOMIZED MORTGAGE SOLUTIONS, | | | | |
| A NEW JERSEY LIMITED LIABILITY | 1 | \$175,500.00 | 0.02% 0 \$0.00 | NA |
| COMPANY | | | | |
| DATA MORTGAGE, INC | 1 | \$237,194.28 | 0.03% 0 \$0.00 | NA |
| DELTA TRUST MORTGAGE, INC | 2 | \$437,793.27 | 0.05% 0 \$0.00 | N.A |
| DENALI ALASKAN FEDERAL CREDIT | 1 | \$239,105.64 | 0.03% 0 \$0.00 | NA |
| UNION DEVERE MORTGAGE CORPORATION | 1 | \$225,600,00 | 0.03% 0 \$0.00 | N.A |
| | 2 | \$235,600.00 | 0.03% 0 \$0.00 | |
| DHI MORTGAGE COMPANY LTD DHI MORTGAGE COMPANY, LTD | 8 | \$502,214.84 \$2,712,452.33 | 0.06% 0 \$0.00 | NA NA |
| DIAMOND RESIDENTIAL MORTGAGE | 8 | | | NA |
| CORPORATION | 2 | \$395,257.11 | 0.05% 0 \$0.00 | NA |
| DIRECT MORTGAGE LOANS, LLC A | | | | |
| LIMITED LIABILITY COMPANY | 1 | \$228,750.00 | 0.03% 0 \$0.00 | NA |
| DIRECT MORTGAGE LOANS, LLC, A | | ФОПО 010 10 | 0.050(0.00.00 | **: |
| LIMITED LIABILITY COMPANY | 1 | \$373,818.19 | 0.05% 0 \$0.00 | NA |
| DIRECTORS MORTGAGE, INC | 3 | \$807,190.57 | 0.1% 0 \$0.00 | NA |
| DIRECTORS MORTGAGE, INC AN | | | | |
| OREGON CORPORATION | 1 | \$259,672.32 | 0.03% 0 \$0.00 | NA |
| DIRECTORS MORTGAGE, INC. , AN | 1 | \$189,749.80 | 0.02% 0 \$0.00 | N.A |
| OREGON CORP | 1 | φ109,/49.8U | 0.02% 0 \$0.00 | INF |
| DIRECTORS MORTGAGE, INC., AN | 2 | \$399,742.55 | 0.05% 0 \$0.00 | N.A |
| OREGON CORPORATION | | · | | |
| DISCOVER HOME LOANS, INC | 4 | \$1,274,458.90 | 0.16% 0 \$0.00 | N/ |
| DISCOVER HOME LOANS, INC A | 2 | \$507,372.05 | 0.06% 0 \$0.00 | NA |
| DELAWARE CORPORATION | - | | | |
| DIVERSIFIED HOME MORTGAGE | 1 | \$232,443.50 | 0.03% 0 \$0.00 | NA |
| | 1 | \$235,966.14 | 0.03% 0 \$0.00 | NA |

| DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION | | | | | |
|--|---|----------------|-------|----------|---|
| E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$375,504.86 | 0.05% | 0 \$0.00 | N |
| E MORTGAGE MANAGEMENT, LLC | 1 | \$405,389.31 | 0.05% | 0 \$0.00 | N |
| EAGLEBANK | 1 | \$279,905.41 | 0.04% | | 1 |
| ECOM MORTGAGE, INC | 1 | \$516,000.00 | 0.06% | | 1 |
| EMBRACE HOME LOANS, INC | 7 | \$2,080,274.31 | 0.26% | | 1 |
| ENVOY MORTGAGE, LIMITED PARTNERSHIP, A TEXAS LIMITED PARTNERSHIP | 1 | \$242,201.83 | 0.03% | |] |
| ENVOY MORTGAGE, LTD | 3 | \$628,233.47 | 0.08% | 0 \$0.00 |] |
| ENVOY MORTGAGE, LTD. , A TEXAS LP | 1 | \$296,209.42 | 0.04% | 0 \$0.00 | |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED LIABILITY COMPANY | 1 | \$254,674.18 | 0.03% | | |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 2 | \$496,103.70 | 0.06% | 0 \$0.00 | |
| EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$324,946.53 | 0.04% | \$0.00 | |
| EVERETT FINANCIAL, INC | 1 | \$190,759.69 | 0.02% | 0 \$0.00 | |
| EXTRACO BANKS, N.A DBA EXTRACO MORTGAGE | 1 | \$224,703.71 | 0.03% | | |
| F+M BANK | 1 | \$206,350.05 | 0.03% | 0 \$0.00 | |
| F+M BANK, A BANKING CORPORATION | 1 | \$260,514.22 | 0.03% | 0 \$0.00 | |
| FAIRFIELD COUNTY BANK | 1 | \$281,600.00 | 0.04% | | |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 4 | \$1,082,541.65 | 0.14% | 0 \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$764,058.21 | | 0 \$0.00 | |
| FBC MORTGAGE, LLC | 2 | \$442,348.42 | 0.06% | | |
| FEARON FINANCIAL, LLC | 2 | \$572,245.44 | 0.07% | 0 \$0.00 | |
| FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY | 1 | \$301,150.00 | 0.04% | 0 \$0.00 | |
| FIRST AMERICAN BANK | 2 | \$418,453.24 | 0.05% | 0 \$0.00 | |
| FIRST AMERICAN BANK AN UNITED STATES CORPORATION | 1 | \$180,785.26 | 0.02% | 0 \$0.00 | |
| FIRST BANK | 1 | \$285,983.73 | 0.04% | 0 \$0.00 | |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$243,450.28 | 0.03% | | |
| FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$224,579.21 | 0.03% | 0 \$0.00 | |
| FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$238,149.99 | 0.03% | | |
| | 1 | \$399,473.26 | 0.05% | 0 \$0.00 | |

| FIRST EQUITY MORTGAGE, INC. CORPORATION | | | | | |
|---|----|----------------|---------|--------|----|
| FIRST EQUITY MORTGAGE, INCORPORATED CORPORATION | 1 | \$282,114.39 | 0.04% | \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$580,250.00 | 0.07% | \$0.00 | NA |
| FIRST HOPE MORTGAGES, INC | 1 | \$416,498.95 | 0.05% (| \$0.00 | NA |
| FIRST INDEPENDENCE BANK | 2 | \$546,000.00 | 0.07% (| | NA |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 1 | \$463,402.72 | 0.06% | | NA |
| FIRST LENDERS MORTGAGE CORP | 1 | \$303,626.21 | 0.04% (| \$0.00 | NA |
| FIRST MARINER BANK | 2 | \$457,229.01 | 0.06% (| \$0.00 | NA |
| FIRST MARINER BANK A BANKING CORPORATION | 1 | \$237,207.97 | 0.03% | | NA |
| FIRST MORTGAGE CORPORATION | 1 | \$184,767.24 | 0.02% | \$0.00 | NA |
| FIRST NATIONAL BANK | 5 | \$1,161,804.84 | 0.15% (| | NA |
| FIRST NATIONAL BANK OF TRENTON | 2 | \$541,995.32 | 0.07% (| | NA |
| FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION | 1 | \$219,716.81 | 0.03% | | NA |
| FIRST NATIONS HOME FINANCE CORPORATION | 1 | \$199,638.34 | 0.03% | \$0.00 | NA |
| FIRST PRIORITY FINANCIAL INC | 1 | \$624,713.04 | 0.08% | \$0.00 | NA |
| FIRST SAVINGS MORTGAGE CORPORATION | 17 | \$6,049,196.78 | 0.76% | \$0.00 | NA |
| FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORPORATION | 1 | \$309,310.36 | 0.04% | \$0.00 | NA |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 6 | \$2,026,106.89 | 0.25% | \$0.00 | NA |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA | 1 | \$454,732.44 | 0.06% | \$0.00 | NA |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP | 3 | \$1,230,414.15 | 0.15% | \$0.00 | NA |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 3 | \$1,217,945.99 | 0.15% | \$0.00 | NA |
| FIRST STATE BANK | 1 | \$278,875.00 | 0.03% (| \$0.00 | NA |
| FIRST STATE BANK OF ST. CHARLES MO | 1 | \$237,500.00 | 0.03% | | NA |
| FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$455,375.39 | 0.06% | \$0.00 | NA |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORP | 1 | \$416,498.95 | 0.05% | \$0.00 | NA |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 2 | \$1,041,676.31 | 0.13% | \$0.00 | NA |
| FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION | 1 | \$233,938.00 | 0.03% | \$0.00 | NA |

| FLAT BRANCH MORTGAGE, INC | 3 | \$808,627.41 | 0.1% 0 \$0 | 0.00 NA |
|---|----|----------------|-------------|---------|
| FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION | 1 | \$200,000.00 | 0.03% 0 \$0 |).00 NA |
| FLORIDA CAPITAL BANK, NA | 1 | \$358,362.64 | 0.04% 0 \$0 |).00 NA |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 1 | \$223,711.66 | 0.03% 0 \$0 |).00 NA |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORP | 1 | \$196,391.04 | 0.02% 0 \$0 |).00 NA |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$184,782.94 | 0.02% 0 \$0 |).00 NA |
| FM LENDING SERVICES, LLC | 1 | \$194,222.00 | 0.02% 0 \$0 | 0.00 NA |
| FM LENDING SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$298,769.92 | 0.04% 0 \$0 |).00 NA |
| FRANKLIN FIRST FINANCIAL, LTD | 1 | \$495,375.96 | 0.06% 0 \$0 | 0.00 NA |
| FRANKLIN LOAN CENTER | 2 | \$578,746.48 | 0.07% 0 \$0 |).00 NA |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 2 | \$559,271.45 | 0.07% 0 \$0 |).00 NA |
| FREEDOM HOME MORTGAGE CORPORATION | 1 | \$186,753.74 | 0.02% 0 \$0 |).00 NA |
| FUNDING RESOURCES MORTGAGE CORP | 1 | \$229,697.12 | 0.03% 0 \$0 |).00 NA |
| FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$427,000.00 | 0.05% 0 \$0 |).00 NA |
| GARDNER FINANCIAL SERVICES, LTD | 4 | \$1,268,330.35 | 0.16% 0 \$0 | 0.00 NA |
| GATEWAY BANK MORTGAGE, INC | 5 | \$1,231,600.68 | 0.15% 0 \$0 | 0.00 NA |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 3 | \$1,272,427.15 | 0.16% 0 \$0 | 0.00 NA |
| GEORGE MASON MORTGAGE, LLC | 19 | \$7,121,616.82 | 0.89% 0 \$0 | 0.00 NA |
| GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC | 2 | \$1,172,506.58 | 0.15% 0 \$0 | |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 5 | \$1,620,190.28 | 0.2% 0 \$0 |).00 NA |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMTIED LIABILITY COMPANY | 1 | \$414,000.00 | 0.05% 0 \$0 |).00 NA |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 3 | \$1,039,611.73 | 0.13% 0 \$0 |).00 NA |
| GEORGETOWN MORTGAGE, LLC | 1 | \$205,734.83 | 0.03% 0 \$0 |).00 NA |
| GERSHMAN INVESTMENT CORP | 1 | \$183,778.92 | 0.02% 0 \$0 | 0.00 NA |
| GLACIER BANK | 1 | \$278,512.88 | 0.03% 0 \$0 | 0.00 NA |
| GLOBAL ADVISORY GROUP, INC., DBA MORTGAGE ADVISORY GROUP | 1 | \$192,757.18 | 0.02% 0 \$0 |).00 NA |
| | | | | |

| GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$243,842.82 | 0.03% | 0 \$0.00 | NA |
|--|---|----------------|-------|----------|----|
| GOLD STAR MORTGAGE FINANCIAL GROUP | 2 | \$667,237.26 | 0.08% | 0 \$0.00 | NA |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORP | 2 | \$745,727.07 | 0.09% | 0 \$0.00 | NA |
| GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION A CALIFORNIA CORPORATION | 1 | \$319,588.08 | 0.04% | 0 \$0.00 | NA |
| GRAYSTONE MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 1 | \$264,716.53 | 0.03% | 0 \$0.00 | NA |
| GREAT PLAINS NATIONAL BANK | 1 | \$368,030.64 | 0.05% | 0.00 | NA |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$235,703.08 | 0.03% | 0 \$0.00 | NA |
| GREENCHOICE BANK A FEDERAL SAVINGS BANK | 2 | \$646,646.97 | 0.08% | \$0.00 | NA |
| GREENPATH LENDING, LLC | 1 | \$256,701.63 | 0.03% | 0.00 | NA |
| GREENWAY MORTGAGE FUNDING CORP | 1 | \$338,500.00 | 0.04% | | |
| GROUP ONE MORTGAGE, INC, A CORPORATION | 1 | \$262,154.33 | 0.03% | 0 \$0.00 | NA |
| GUADALUPE NATIONAL BANK | 2 | \$494,209.02 | 0.06% | 0 \$0.00 | NA |
| GUADALUPE NATIONAL BANK , A NATIONAL BANK | 1 | \$385,046.02 | 0.05% | 0 \$0.00 | NA |
| GUADALUPE NATIONAL BANK, A NATIONAL BANK | 1 | \$407,486.68 | 0.05% | 0 \$0.00 | NA |
| GUARANTEED HOME MORTGAGE COMPANY | 1 | \$176,577.56 | 0.02% | 0 \$0.00 | NA |
| GUARANTEED RATE INC A DELAWARE CORPORATION | 2 | \$761,556.55 | 0.1% | 0 \$0.00 | NA |
| GUARANTEED RATE, INC | 2 | \$567,262.33 | 0.07% | 0 \$0.00 | NA |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$176,000.00 | 0.02% | | |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$1,078,593.80 | 0.14% | 0 \$0.00 | NA |
| GUARANTY BOND BANK NA | 1 | \$228,749.52 | 0.03% | 0 \$0.00 | NA |
| HALLMARK HOME MORTGAGE, LLC | 1 | \$303,200.00 | 0.04% | | |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$244,035.46 | 0.03% | | |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$208,000.00 | 0.03% | 0 \$0.00 | NA |
| HANA FINANCIAL, INC | 1 | \$235,959.52 | 0.03% | 0.00 | NA |
| HANA FINANCIAL, INC A CALIFORNIA CORPORATION | 1 | \$214,716.88 | 0.03% | | |
| HANA FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$413,000.00 | 0.05% | 0 \$0.00 | NA |
| HERITAGE OAKS BANK | 1 | \$187,763.46 | 0.02% | 0 \$0.00 | NA |
| | | | | | |

| HERITAGEBANK OF THE SOUTH | 5 | \$1,304,448.54 | 0.16% | \$0.00 | NA |
|--|----|---------------------------------------|----------|---------------|-------|
| HERITAGEBANK OF THE SOUTH A | 1 | \$385,491.69 | 0.05% | 00.02 | NA |
| GEORGIA CORPORATION | 1 | \$383,491.09 | 0.03% |) \$0.00 | INA |
| HERITAGEBANK OF THE SOUTH, A | 1 | \$416,463.22 | 0.05% | 00.02 | NA |
| GEORGIA CORPORATION | 1 | φ+10,+03.22 | 0.03 // | , ψυ.υυ | 117 |
| HOME FUNDING CORP A NEVADA | 1 | \$399,519.37 | 0.05% | \$0.00 | NA |
| CORPORATION | 1 | ψ355,315.37 | 0.05 70 | φοίου | 111 |
| HOME SAVINGS AND TRUST | 1 | \$416,475.35 | 0.05% | \$0.00 | NA |
| MORTGAGE | | . , | | | |
| HOME STATE BANK NA A | 1 | \$187,394.29 | 0.02% | \$0.00 | NA |
| CORPORATION HOMEAMERICAN MORTCACE CORP | 4 | ¢070 577 21 | 0.1107 (| \$60.00 | NT A |
| HOMEAMERICAN MORTGAGE CORP HOMEAMERICAN MORTGAGE | 4 | \$878,577.31 | 0.11% | 30.00 | NA |
| CORPORATION | 2 | \$650,312.82 | 0.08% | \$0.00 | NA |
| HOMEBANC, N.A | 1 | \$417,000.00 | 0.05% | 00.02 | NA |
| HOMEOWNERS FINANCIAL GROUP | 1 | φ+17,000.00 | 0.03 % | σφο.σσ | 117 |
| USA, LLC, A LIMITED LIABILITY | 1 | \$326,942.37 | 0.04% | \$0.00 | NA |
| COMPANY | | , , , , , , , , , , , , , , , , , , , | | | |
| HOMEOWNERS MORTGAGE | 2 | ¢(00,45(,0) | 0.0007 (| 0.00 | NIA |
| ENTERPRISES, INC | 3 | \$689,456.96 | 0.09% |)\$0.00 | NA |
| HOMEOWNERS MORTGAGE OF | | | | | |
| AMERICA, INC DBA FOUNDATION | 1 | \$230,338.11 | 0.03% | \$0.00 | NA |
| FINANCIAL GROUP | | | | | |
| HOMESERVICES LENDING, LLC | 14 | \$3,997,770.53 | 0.5% | \$0.00 | NA |
| HOMESERVICES LENDING, LLC DBA | 10 | \$2,760,454.66 | 0.35% | \$0.00 | NA |
| EDINA REALTY MORTGAGE | 10 | Ψ2,700,131.00 | 0.55 % | , ψυ.υυ | 117 |
| HOMESERVICES LENDING, LLC DBA | 1 | \$379,200.00 | 0.05% | \$0.00 | NA |
| LONG MORTGAGE COMPANY | | . , | | | |
| HOMESTATE MORTGAGE COMPANY, | 1 | \$251,675.62 | 0.03% | \$0.00 | NA |
| LLC | | · | | | |
| HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$447,609.79 | 0.06% | \$0.00 | NA |
| HOMESTATE MORTGAGE COMPANY, | | | | | |
| LLC, A LIMITED LIABILITY COMPANY | 1 | \$390,684.85 | 0.05% | \$0.00 | NA |
| HOMETRUST MORTGAGE COMPANY | 1 | \$288,352.56 | 0.04% | 00.02 | NA |
| HOUSE OF FINANCE, INC | 2 | \$845,925.26 | 0.11% | | |
| HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$331,746.00 | 0.04% | | |
| HOWARD HANNA MORTGAGE | 1 | \$331,740.00 | | | |
| SERVICES | 1 | \$230,451.13 | 0.03% | \$0.00 | NA |
| HOWARD HANNA MORTGAGE | | | | | |
| SERVICES AN OHIO CORPORATION | 2 | \$504,975.52 | 0.06% | \$0.00 | NA |
| HUNTINGDON VALLEY BANK A STATE | | A2 40 000 00 | 0.04~ | | 27. |
| CHARTERED SAVINGS BANK | | \$348,000.00 | 0.04% |) \$0.00 | NA |
| HUNTINGDON VALLEY BANK, A | | ф о од сод до | 0.02% | 0.00 | 3.7.4 |
| STATE CHARTERED SAVINGS BANK | 1 | \$231,694.49 | 0.03% | J\$U.UU | NA |
| HURON VALLEY FINANCIAL, INC | 5 | \$1,234,254.98 | 0.15% | \$0.00 | NA |
| HURON VALLEY FINANCIAL, INC., A | 3 | \$719,030.36 | 0.09% (| 00.02 | NA |
| CORPORATION | 3 | φ/17,U3U.30 | 0.09% | υφυ.υυ | INA |
| | | | | | |

| IAPPROVE LENDING, A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.03% 0 \$0 | 0.00 NA |
|---|---|----------------|-------------|---------|
| IBERIABANK MORTGAGE COMPANY | 2 | \$551,043.79 | 0.07% 0 \$0 | .00 NA |
| IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORP | 1 | \$346,293.38 | 0.04% 0 \$0 | 0.00 NA |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$269,644.45 | 0.03% 0 \$0 | 0.00 NA |
| INLANTA MORTGAGE INC | 1 | \$179,683.64 | 0.02% 0 \$0 | 0.00 NA |
| INLANTA MORTGAGE, INC | 2 | \$484,050.00 | 0.06% 0 \$0 | 0.00 NA |
| INTEGRA MORTGAGE CORP | 1 | \$255,369.18 | 0.03% 0 \$0 | .00 NA |
| INTEGRATED FINANCIAL GROUP, INC. DBA 1ST MORTGAGE CORP | 1 | \$258,074.89 | 0.03% 0 \$0 | 0.00 NA |
| INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$256,162.23 | 0.03% 0 \$0 | 0.00 NA |
| INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$251,364.62 | 0.03% 0 \$0 | 0.00 NA |
| INTERCOASTAL MORTGAGE CO, A VIRGINIA COMPANY | 1 | \$199,736.62 | 0.03% 0 \$0 | 0.00 NA |
| INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY | 1 | \$339,552.27 | 0.04% 0 \$0 | 0.00 NA |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$365,828.49 | 0.05% 0 \$0 | 0.00 NA |
| INVESTAR BANK | 2 | \$539,294.23 | 0.07% 0 \$0 | 0.00 NA |
| ISERVE RESIDENTIAL LENDING, LLC | 1 | \$643,208.15 | 0.08% 0 \$0 | 0.00 NA |
| ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$274,669.57 | 0.03% 0 \$0 | 0.00 NA |
| JAYCO CAPITAL GROUP | 1 | \$624,713.04 | 0.08% 0 \$0 | 0.00 NA |
| JERSEY MORTGAGE COMPANY | 2 | \$669,171.73 | 0.08% 0 \$0 | .00 NA |
| JFK FINANCIAL INC | 1 | \$395,773.44 | 0.05% 0 \$0 | 0.00 NA |
| JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION | 1 | \$490,260.79 | 0.06% 0 \$0 | 0.00 NA |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC | 4 | \$1,147,653.88 | 0.14% 0 \$0 | 0.00 NA |
| KEY MORTGAGE SERVICES, INC | 1 | \$199,736.63 | 0.03% 0 \$0 | 0.00 NA |
| KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$179,773.53 | 0.02% 0 \$0 | 0.00 NA |
| KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION | 1 | \$560,493.94 | 0.07% 0 \$0 | 0.00 NA |
| KLEINBANK DBA DLEINMORTGAGE | 1 | \$305,525.12 | 0.04% 0 \$0 | .00 NA |
| KLEINBANK DBA KLEINMORTGAGE | 1 | \$244,677.37 | 0.03% 0 \$0 | |
| LADERA LENDING, INC | 1 | \$516,334.50 | 0.06% 0 \$0 | |
| LANCASTER MORTGAGE COMPANY | 1 | \$285,600.00 | 0.04% 0 \$0 | |
| LANDOVER MORTGAGE LLC | 2 | \$588,135.76 | 0.07% 0 \$0 | _ |
| LANDOVER MORTGAGE, LLC, A WASHINGTON LIABILITY COMPANY | 1 | \$376,952.96 | 0.05% 0 \$0 | |
| | 2 | \$481,879.28 | 0.06% 0 \$0 | 0.00 NA |
| | | | | |

| LEADERONE FINANCIAL CORPORATION | | | | | |
|--|---|----------------|-------|----------|-----|
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$270,290.25 | 0.03% | 0 \$0.00 | NA |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 4 | \$1,008,328.69 | 0.13% | 0 \$0.00 | NA |
| LEGACYTEXAS BANK | 1 | \$249,670.79 | 0.03% | 0 \$0.00 | N.A |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$614,411.07 | 0.08% | 0 \$0.00 | N.A |
| LIVE WELL FINANCIAL, INC A DELAWARE CORPORATION (CFL # MC - 3794) | 1 | \$226,500.00 | 0.03% | 0 \$0.00 | N.A |
| LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794) | 1 | \$331,672.50 | 0.04% | 0 \$0.00 | N.A |
| LO INC., DBA RELIANCE MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$222,196.07 | 0.03% | 0 \$0.00 | N.A |
| M AND T BANK | 2 | \$526,946.44 | 0.07% | 0 \$0.00 | N/ |
| M&T BANK | 1 | \$416,463.23 | 0.05% | 0 \$0.00 | N/ |
| MAGNOLIA BANK INC | 1 | \$293,425.00 | 0.04% | 0 \$0.00 | N/ |
| MAIN STREET BANK | 1 | \$203,737.41 | | 0 \$0.00 | N/ |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 2 | \$458,638.75 | | 0 \$0.00 | N/ |
| MAINSTREET MORTGAGE INC AN ILLINOIS CORPORAITON | 1 | \$209,395.11 | 0.03% | 0 \$0.00 | N/ |
| MAINSTREET MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$217,238.19 | 0.03% | 0 \$0.00 | NA |
| MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS | 1 | \$218,500.00 | 0.03% | 0 \$0.00 | NA |
| MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$200,435.71 | 0.03% | 0 \$0.00 | NA |
| MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$499,385.21 | 0.06% | 0 \$0.00 | NA |
| MCLEAN MORTGAGE CORPORATION | 2 | \$462,347.11 | 0.06% | 0 \$0.00 | NA |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$692,365.77 | 0.09% | 0 \$0.00 | N.A |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$237,294.15 | 0.03% | 0 \$0.00 | NA |
| MCS MORTGAGE BANKERS, INC., A CORPORATION | 2 | \$567,767.09 | 0.07% | 0 \$0.00 | NA |
| MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP | 1 | \$189,509.90 | 0.02% | 0 \$0.00 | NA |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$394,679.58 | 0.05% | | NA |
| MEGA CAPITAL FUNDING, INC | 5 | \$1,925,261.05 | 0.24% | 0 \$0.00 | NA |
| | 1 | \$385,000.00 | 0.05% | 0 \$0.00 | NA |

| MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION | | | | | |
|--|----|----------------|-------|----------|-----|
| MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486) | 2 | \$636,692.60 | 0.08% | 0 \$0.00 | NA |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 2 | \$504,000.00 | 0.06% | 0 \$0.00 | NA |
| MERIDIAN BANK | 3 | \$867,394.72 | 0.11% | 0 \$0.00 | N.A |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777) | 4 | \$1,183,272.59 | 0.15% | 0 \$0.00 | NA |
| METROPOLITAN HOME MORTGAGE INC | 1 | \$482,741.88 | 0.06% | 0 \$0.00 | NA |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$396,996.53 | 0.05% | 0 \$0.00 | NA |
| MICHIGAN MUTUAL, INC. ,A MICHIGAN CORPORATION | 1 | \$269,644.45 | 0.03% | 0 \$0.00 | NA |
| MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION | 1 | \$240,063.46 | 0.03% | 0 \$0.00 | NA |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 1 | \$179,556.46 | 0.02% | 0 \$0.00 | NA |
| MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 1 | \$182,159.81 | 0.02% | 0 \$0.00 | NA |
| MIDCOUNTRY BANK, A FEDERAL SAVINGS | 1 | \$323,542.42 | 0.04% | 0 \$0.00 | NA |
| MIDDLEBURG MORTGAGE | 1 | \$605,601.46 | 0.08% | 0 \$0.00 | NA |
| MIDWEST EQUITY MORTGAGE, LLC | 1 | \$223,911.40 | | 0 \$0.00 | NA |
| MIDWEST MORTGAGE CAPITAL, LLC | 2 | \$443,905.98 | 0.06% | 0 \$0.00 | N/ |
| MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING LLC | 1 | \$268,000.00 | 0.03% | 0 \$0.00 | NA |
| MILITARY FAMILY HOME LOANS, LLC | 7 | \$2,648,541.34 | | 0 \$0.00 | N/ |
| MILLENNIUM BANK | 1 | \$416,463.22 | | 0 \$0.00 | N/ |
| MNET MORTGAGE CORP | 2 | \$547,552.04 | 0.07% | 0 \$0.00 | N/ |
| MONARCH BANK | 15 | \$4,230,767.38 | | 0 \$0.00 | N/ |
| MONARCH FUNDING CORP | 1 | \$624,730.89 | 0.08% | 0 \$0.00 | N/ |
| MONARCH FUNDING CORP., A CALIFORNIA CORPORATION | 1 | \$535,340.94 | 0.07% | 0 \$0.00 | NA |
| MORTGAGE 1 INC | 3 | \$759,189.27 | 0.1% | 0 \$0.00 | NA |
| MORTGAGE AMERICA, INC | 1 | \$199,500.00 | 0.02% | 0 \$0.00 | N/ |
| MORTGAGE AMERICA, INC, A MORTGAGE BANKER | 1 | \$403,153.68 | 0.05% | 0 \$0.00 | NA |
| MORTGAGE CAPITAL ASSOCIATES INC | 2 | \$727,598.38 | 0.09% | 0 \$0.00 | NA |
| MORTGAGE CAPITAL PARTNERS, INC | 1 | \$729,873.54 | 0.09% | 0 \$0.00 | NA |
| MORTGAGE INVESTORS GROUP | 2 | \$569,768.77 | 0.07% | 0 \$0.00 | N/ |
| MORTGAGE MASTER, INC | 1 | \$213,031.64 | 0.03% | 0 \$0.00 | NA |
| MORTGAGE NETWORK INC | 2 | \$359,567.18 | 0.05% | 0 \$0.00 | NA |
| MORTGAGE NETWORK, INC | 22 | \$6,014,436.87 | 0.75% | 0 \$0.00 | NA |

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| | MORTGAGE PRODUCERS INC | 1 | \$185,000.00 | 0.02% | \$0.00 | NA |
|---|---|----|----------------|-------|--------|----|
| | MORTGAGE SERVICES III LLC | 1 | \$243,611.02 | 0.03% | \$0.00 | |
| | MORTGAGE SERVICES III, LLC | 12 | \$3,650,778.46 | 0.46% | \$0.00 | NA |
| I | MORTGAGES UNLIMITED, INC | 3 | \$807,099.15 | 0.1% | \$0.00 | NA |
| | MORTGAGES UNLIMITED, INC. , A MINNESOTA CORPORATION | 1 | \$193,544.79 | 0.02% | \$0.00 | NA |
| | MOUNTAIN 1ST BANK + TRUST COMPANY | 1 | \$229,200.00 | 0.03% | \$0.00 | NA |
| | MOUNTAIN 1ST BANK AND TRUST COMPANY | 1 | \$417,000.00 | 0.05% | \$0.00 | NA |
| I | MOUNTAIN WEST BANK | 2 | \$608,312.88 | 0.08% | \$0.00 | NA |
| | MOUNTAIN WEST BANK DIVISION OF GLACIER BANK, CORPORATION | 1 | \$378,562.07 | 0.05% | \$0.00 | NA |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 2 | \$447,770.82 | 0.06% | \$0.00 | NA |
| I | MOUNTAIN WEST FINANCIAL INC | 1 | \$297,525.20 | 0.04% | \$0.00 | NA |
| I | MOUNTAIN WEST FINANCIAL, INC | 7 | \$2,361,384.58 | 0.3% | \$0.00 | NA |
| I | MOVEMENT MORTGAGE, LLC | 2 | \$462,176.16 | 0.06% | \$0.00 | NA |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$399,473.26 | 0.05% | \$0.00 | NA |
| I | NATIONAL BANK OF KANSAS CITY | 1 | \$238,000.00 | 0.03% | \$0.00 | NA |
| I | NATIONS DIRECT MORTGAGE LLC | 4 | \$1,556,764.03 | 0.2% | \$0.00 | NA |
| I | NE MOVES MORTGAGE, LLC | 5 | \$1,541,594.27 | 0.19% | \$0.00 | NA |
| | NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 3 | \$720,880.95 | 0.09% | \$0.00 | NA |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,110,750.06 | 0.14% | \$0.00 | NA |
| | NEIGHBORS FINANCIAL CORPORATION | 2 | \$666,569.07 | 0.08% | \$0.00 | NA |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$183,768.50 | 0.02% | \$0.00 | NA |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712 | 1 | \$214,704.40 | 0.03% | \$0.00 | NA |
| I | NETWORK FUNDING, LP | 1 | \$245,083.11 | 0.03% | \$0.00 | NA |
| I | NEW PENN FINANCIAL, LLC | 1 | \$400,000.00 | 0.05% | \$0.00 | NA |
| | NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$199,243.20 | 0.02% | \$0.00 | NA |
| | NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$395,501.78 | 0.05% | \$0.00 | NA |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 2 | \$438,245.38 | 0.05% | \$0.00 | NA |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$202,944.34 | 0.03% | \$0.00 | NA |
| | NORTH AMERICAN SAVINGS FSB | 1 | \$201,246.48 | 0.03% | \$0.00 | NA |
| | NORTHSTAR BANK OF TEXAS | 1 | \$261,777.59 | 0.03% | \$0.00 | NA |
| | NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION | 1 | \$400,000.00 | 0.05% | \$0.00 | NA |
| | | | | | | |

| NORTHWEST MORTGAC | GE GROUP, INC | 20 | \$5,256,913.93 | 0.66% | 0 \$0.00 | NA |
|---|---------------------------------------|----|--|--------|----------|------|
| NORTHWEST MORTGAC | GE GROUP, INC | 2 | ¢920 01 <i>6 67</i> | 0.10/ | 0 \$0.00 | NA |
| AN OREGON CORPORAT | TION | 2 | \$830,916.67 | 0.1% | 0 \$0.00 | INA |
| NORTHWEST MORTGAC | , , | 2 | \$706,469.01 | 0.09% | 00.00 | NA |
| AN OREGON CORPORAT | | | \$700,407.01 | 0.0770 | υ ψυ.υυ | 117 |
| NORTHWEST MORTGAC | GE GROUP, INC. | 1 | \$230,715.97 | 0.03% | 0 \$0.00 | NA |
| , AN OREGON CORP | | | Ψ 2 30,713.57 | 0.0570 | σφοίσσ | 111 |
| NORTHWEST MORTGAC | , | 4 | \$1,340,864.83 | 0.17% | 0 \$0.00 | NA |
| AN OREGON CORPORAT | | | . , , | | - | |
| NORTHWEST MORTGAC | · · · · · · | 6 | \$1,773,232.01 | 0.22% | 0 \$0.00 | NA |
| AN OREGON CORPORAT | | | | | | |
| NOVA FINANCIAL + INV CORP | ESTMENT | 3 | \$834,481.36 | 0.1% | 0 \$0.00 | NA |
| NOVA FINANCIAL + INV | FSTMENT | | | | | |
| CORPORATION | LSTVILIVI | 4 | \$1,179,421.52 | 0.15% | 0 \$0.00 | NA |
| NOVA FINANCIAL + INV | ESTMENT | | | | | |
| CORPORATION AN ARIZ | | 1 | \$416,450.87 | 0.05% | 0 \$0.00 | NA |
| CORPORATION | | | , ,, -, -, -, -, -, -, -, -, -, -, -, -, | | | |
| NOVA FINANCIAL + INV | ESTMENT | 1 | ¢274.204.59 | 0.020/ | 0 60 00 | NT A |
| CORPORATION, AN ARI | ZONA CORP | 1 | \$274,204.58 | 0.03% | 0 \$0.00 | NA |
| NOVA FINANCIAL + INV | | | | | | |
| CORPORATION, AN ARI | ZONA | 2 | \$476,771.38 | 0.06% | 0 \$0.00 | NA |
| CORPORATION | | | | | | |
| NOVA FINANCIAL AND | INVESTMENT | 2 | \$597,066.97 | 0.07% | 0 \$0.00 | NA |
| CORPORA | | | 4677,000.77 | 0.0776 | 0 40.00 | |
| NOVA FINANCIAL AND | INVESTMENT | 5 | \$1,225,838.11 | 0.15% | 0 \$0.00 | NA |
| CORPORATION | | 0 | | 0.2207 | 0 00 00 | NT A |
| NTFN INC | | 9 | \$2,657,247.31 | 0.33% | 0 \$0.00 | NA |
| NTFN INC. DBA PREMIE LENDING | RNATIONWIDE | 8 | \$2,319,111.78 | 0.29% | 0 \$0.00 | NA |
| | PD. | _ | | | | |
| NTFN, INC. DBA PREMIE NATIONWIDE LENDING | | 1 | \$340,778.46 | 0.04% | 0 \$0.00 | NA |
| NVR MORTGAGE FINAN | | 1 | \$269,742.33 | 0.03% | 0 \$0 00 | NA |
| NVR MORTGAGE FINAN | | 12 | \$3,675,462.16 | 0.46% | | |
| OAK MORTGAGE COMP | · · | 12 | \$5,075,402.10 | 0.40 / | υ φυ.υυ | 117 |
| NEW JERSEY LIMITED L | · · · · · · · · · · · · · · · · · · · | 1 | \$186,060.19 | 0.02% | 00.00 | NA |
| COMPANY | | 1 | Ψ100,000.19 | 0.0270 | υψο.σο | 1 12 |
| OAKSTAR BANK | | 2 | \$606,749.80 | 0.08% | 0 \$0.00 | NA |
| OCMBC, INC | | 1 | \$203,700.67 | 0.03% | | |
| OLD SECOND NATIONA | I BANK A | | | | | |
| NATIONAL BANKING AS | · · | 1 | \$189,600.00 | 0.02% | 0 \$0.00 | NA |
| ON Q FINANCIAL INC | | 4 | \$1,138,954.26 | 0.14% | 0 \$0.00 | NA |
| ONE NEVADA CREDIT U | INION | 1 | \$191,758.44 | 0.02% | | |
| ONY GLO, INC DBA OGI | | | 7.7.7,700.11 | 3.3270 | | 1,11 |
| BANKERS, A CALIFORN | | 1 | \$199,754.08 | 0.03% | 0 \$0.00 | NA |
| CORPORATION | | | | | | |
| OPEN MORTGAGE, LLC | | 1 | \$267,570.59 | 0.03% | 0 \$0.00 | NA |
| | | 1 | \$367,500.00 | | | |
| • | | | | L | • | • |

| PACIFIC BAY LENDING GROUP, CORPORATION | | | | | |
|--|---|----------------|---------|--------|----|
| PACIFIC RESIDENTIAL MORTGAGE LLC | 5 | \$1,092,788.09 | 0.14% | \$0.00 | NA |
| PACIFIC RESIDENTIAL MORTGAGE LLC , AN OREGON LIMITED LIABILITY COMPANY | 1 | \$239,593.17 | 0.03% | \$0.00 | NA |
| PACIFIC RESIDENTIAL MORTGAGE LLC , AN OREGON LLC | 1 | \$204,155.00 | 0.03% | \$0.00 | NA |
| PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 5 | \$1,063,780.13 | 0.13% | \$0.00 | NA |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$354,829.51 | 0.04% | \$0.00 | NA |
| PACIFICBANC MORTGAGE | 2 | \$472,928.19 | 0.06% (| \$0.00 | NA |
| PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION | 2 | \$947,059.78 | 0.12% | \$0.00 | NA |
| PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 3 | \$706,232.63 | 0.09% | \$0.00 | NA |
| PARAGON NATIONAL BANK A NATIONAL BANK | 1 | \$269,287.57 | 0.03% | \$0.00 | NA |
| PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$527,713.13 | 0.07% | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE | 1 | \$300,600.00 | 0.04% | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROU | 1 | \$417,000.00 | 0.05% | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 5 | \$1,464,581.31 | 0.18% | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$202,955.85 | 0.03% | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 5 | \$1,287,688.14 | 0.16% | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 2 | \$423,721.49 | 0.05% | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNOA CORPORATION | 1 | \$501,838.29 | 0.06% (| \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, CALIFORNIA CORPORAITON | 1 | \$295,618.98 | 0.04% | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, CALIFORNIA CORPORATION | 1 | \$190,000.00 | 0.02% | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$579,773.53 | 0.07% | \$0.00 | NA |

| PARAMOUNT RESIDENTIAL |
|---|
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. CALIFORNIA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION PATRIOT BANK 1 \$217,513.19 0.03% 0 \$0.00 PATRIOT BANK MORTGAGE INC PATRIOT BANK MORTGAGE, INC PATRIOT ONE MORTGAGE BANKERS LLC PEOPLES UNITED BANK BANKING 1 \$235,709.82 0.03% 0 \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION PATRIOT BANK PATRIOT BANK PATRIOT BANK MORTGAGE INC PATRIOT BANK MORTGAGE, INC PATRIOT ONE MORTGAGE BANKERS LLC PEOPLES UNITED BANK BANKING 1 \$299,622.56 0.04% 0 \$0.00 \$0.00 \$0.00 \$701,120.78 0.09% 0 \$0.00 \$217,513.19 0.03% 0 \$0.00 \$90.00 \$217,513.19 0.03% 0 \$0.00 \$227,706.51 0.03% 0 \$0.00 \$227,706.51 0.03% 0 \$0.00 |
| MORTGAGE GROUP, INC., CALIFORNIA CORPORATION 2 \$701,120.78 0.09% 0 \$0.00 PATRIOT BANK 1 \$217,513.19 0.03% 0 \$0.00 PATRIOT BANK MORTGAGE INC 3 \$974,319.02 0.12% 0 \$0.00 PATRIOT BANK MORTGAGE, INC 1 \$227,706.51 0.03% 0 \$0.00 PATRIOT ONE MORTGAGE BANKERS LLC 1 \$302,927.07 0.04% 0 \$0.00 PEOPLES UNITED BANK BANKING 1 \$235,709.82 0.03% 0 \$0.00 |
| PATRIOT BANK MORTGAGE INC 3 \$974,319.02 0.12% 0 \$0.00 PATRIOT BANK MORTGAGE, INC 1 \$227,706.51 0.03% 0 \$0.00 PATRIOT ONE MORTGAGE BANKERS LLC 1 \$302,927.07 0.04% 0 \$0.00 PEOPLES UNITED BANK BANKING 1 \$235,709.82 0.03% 0 \$0.00 |
| PATRIOT BANK MORTGAGE, INC 1 \$227,706.51 0.03% 0 \$0.00 PATRIOT ONE MORTGAGE BANKERS 1 \$302,927.07 0.04% 0 \$0.00 PEOPLES UNITED BANK BANKING 1 \$235,709.82 0.03% 0 \$0.00 |
| PATRIOT ONE MORTGAGE BANKERS 1 \$302,927.07 0.04% 0 \$0.00 PEOPLES UNITED BANK BANKING 1 \$235,709.82 0.03% 0 \$0.00 |
| LLC 1 \$302,927.07 0.04% 0 \$0.00 PEOPLES UNITED BANK BANKING 1 \$235,709.82 0.03% 0 \$0.00 |
| 1 11 \$735 /09 \$71 0 03% 10180 001 |
| |
| PEOPLES BANK 1 \$344,575.79 0.04% 0 \$0.00 |
| PEOPLES MORTGAGE COMPANY 1 \$215,728.24 0.03% 0 \$0.00 |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION 2 \$782,446.69 0.1% 0 \$0.00 |
| PEOPLES NATIONAL BANK 2 \$511,642.61 0.06% 0 \$0.00 |
| PEOPLES NATIONAL BANK A 1 \$205,335.35 0.03% 0 \$0.00 |
| PHH HOME LOANS, LLC 6 \$1,406,400.51 0.18% 0 \$0.00 |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY 2 \$364,519.34 0.05% 0 \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS, INC 3 \$692,842.96 0.09% 0 \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION 1 \$188,751.11 0.02% 0 \$0.00 |
| PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION 1 \$378,961.56 0.05% 0 \$0.00 |
| PINNACLE BANK 2 \$399,731.36 0.05% 0 \$0.00 |
| PINNACLE CAPITAL MORTGAGE 1 \$545,530.66 0.07% 0 \$0.00 |
| PINNACLE MORTGAGE GROUP, INC 1 \$242,345.71 0.03% 0 \$0.00 |
| PLATINUM FINANCIAL FUNDING LLC 1 \$336,805.88 0.04% 0 \$0.00 |
| PLATINUM MORTGAGE INC AN 1 \$234,900.00 0.03% 0 \$0.00 |
| PLATINUM MORTGAGE, INC 6 \$1,540,866.56 0.19% 0 \$0.00 |
| PLAZA HOME MORTGAGE INC 30 \$8,298,751.55 1.04% 0 \$0.00 |
| POINT MORTGAGE FINANCIAL 1 \$386,113.60 0.05% 0 \$0.00 |
| POLI MORTGAGE GROUP, INC 1 \$198,750.00 0.02% 0 \$0.00 |
| POTOMAC MORTGAGE GROUP, INC 3 \$1,320,797.04 0.17% 0 \$0.00 |

| POTOMAC MORTGAGE GROUP, INC., A CORPORATIN | 1 | \$610,463.18 | 0.08% | 0 \$0.00 | N.A |
|---|----|-----------------|-------|----------|-----|
| POTOMAC MORTGAGE GROUP, INC., A CORPORATION | 1 | \$576,956.37 | 0.07% | 0 \$0.00 | N.A |
| PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 9 | \$2,603,205.17 | 0.33% | 0 \$0.00 | NA |
| PREMIER HOME MORTGAGE, INC A CORPORATION | 1 | \$198,539.20 | 0.02% | 0 \$0.00 | NA |
| PREMIUM MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$210,634.66 | 0.03% | 0 \$0.00 | NA |
| PRESIDENTIAL BANK F.S.B | 5 | \$1,459,822.30 | 0.18% | 0 \$0.00 | N/ |
| PRESIDENTIAL BANK F.S.B. DBA ACCESS CAPITAL MORTGAGE | 1 | \$399,373.39 | | 0 \$0.00 | N.A |
| PRESIDENTIAL BANK FSB | 2 | \$581,766.30 | 0.07% | | N/ |
| PRESIDENTIAL BANK, FSB | 1 | \$227,706.51 | | 0 \$0.00 | N/ |
| PRIMARY CAPITAL ADVISORS, LC | 1 | \$300,000.00 | 0.04% | 0 \$0.00 | N/ |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$229,204.58 | 0.03% | 0 \$0.00 | N/ |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 44 | \$11,151,282.39 | 1.4% | 0 \$0.00 | NA |
| PRIME MORTGAGE LENDING, INC | 1 | \$227,706.51 | 0.03% | 0 \$0.00 | N/ |
| PRIME RESIDENTIAL MORTGAGE,INC | 1 | \$280,000.00 | 0.04% | 0 \$0.00 | NA |
| PRIMESOURCE MORTGAGE, INC | 1 | \$367,515.40 | 0.05% | 0 \$0.00 | N/ |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$240,159.46 | 0.03% | 0 \$0.00 | NA |
| PRIORITY HOME MORTGAGE, L.P | 1 | \$377,190.64 | 0.05% | 0 \$0.00 | NA |
| PRIVATE MORTGAGE ADVISORS, LLC | 2 | \$858,373.52 | 0.11% | 0 \$0.00 | N/ |
| PROFICIO MORTGAGE VENTURES, LLC | 3 | \$863,922.16 | 0.11% | 0.00 | NA |
| PROGRESS BANK AND TRUST | 1 | \$234,633.00 | 0.03% | 0 \$0.00 | N/ |
| PROSPERITY BANK | 2 | \$638,889.44 | 0.08% | | NA |
| PROSPERITY MORTGAGE COMPANY | 25 | \$7,778,780.75 | 0.97% | 0 \$0.00 | NA |
| PULASKI BANK | 4 | \$948,935.60 | | 0 \$0.00 | N/ |
| PULASKI BANK , A FSB | 3 | \$816,233.30 | 0.1% | 0 \$0.00 | NA |
| PULASKI BANK A FEDERAL SAVINGS BANK | 3 | \$672,686.99 | 0.08% | 0 \$0.00 | NA |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 4 | \$1,107,912.20 | 0.14% | 0 \$0.00 | N/ |
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$178,188.90 | 0.02% | 0 \$0.00 | NA |
| RELIANT MORTGAGE COMPANY, LLC | 1 | \$224,703.71 | 0.03% | 0 \$0.00 | N/ |
| REPUBLIC BANK + TRUST | 1 | \$263,182.22 | 0.03% | 0 \$0.00 | N.A |
| REPUBLIC MORTGAGE HOME LOAN, LLC | 17 | \$4,464,754.40 | 0.56% | 0\$0.00 | N.A |
| REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$416,463.23 | 0.05% | 0 \$0.00 | N |
| | 3 | \$985,531.48 | 0.12% | 0 \$0.00 | N.A |

| REPUBLIC MORTGAGE HOME LOANS, LLC | | | | | |
|--|---|----------------|-------|--------|----|
| REPUBLIC STATE MORTGAGE COMPANY | 2 | \$483,212.19 | 0.06% | \$0.00 | NA |
| RESIDENTIAL FINANCE CORPORATION | 2 | \$839,713.04 | 0.11% | \$0.00 | NA |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$185,011.54 | 0.02% | \$0.00 | NA |
| RESIDENTIAL HOME FUNDING CORPORATION | 3 | \$740,666.96 | 0.09% | \$0.00 | NA |
| RESIDENTIAL MORTGAGE SERVICES INC | 9 | \$2,525,043.24 | 0.32% | \$0.00 | NA |
| RESIDENTIAL MORTGAGE, LLC | 6 | \$1,540,835.48 | 0.19% | \$0.00 | NA |
| RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 2 | \$549,084.76 | 0.07% | \$0.00 | NA |
| RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$411,243.72 | 0.05% | \$0.00 | NA |
| RESMAC INC A CORPORATION | 1 | \$197,750.89 | 0.02% | \$0.00 | NA |
| RESMAC INC., A CORPORATION | 1 | \$416,475.35 | 0.05% | | NA |
| RESMAC, INC | 2 | \$579,702.07 | 0.07% | \$0.00 | NA |
| RESOURCE LENDERS, INC | 5 | \$1,161,438.47 | 0.15% | \$0.00 | NA |
| RESOURCE LENDERS, INC A CALIFORNIA CORPORATION | 1 | \$263,360.55 | 0.03% | \$0.00 | NA |
| RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, W CFL # 607 3548 | 1 | \$328,077.14 | 0.04% | \$0.00 | NA |
| RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION | 1 | \$239,698.05 | 0.03% | \$0.00 | NA |
| RJS, INC | 1 | \$208,231.61 | 0.03% | \$0.00 | NA |
| RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$237,317.00 | 0.03% | \$0.00 | NA |
| RMC VANGUARD MORTGAGE CORPORATION | 2 | \$553,162.80 | 0.07% | \$0.00 | NA |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$556,382.89 | 0.07% | \$0.00 | NA |
| RMR FINANCIAL DBA PRINCETON CAPITAL, LLC | 1 | \$189,509.90 | 0.02% | \$0.00 | NA |
| RMR FINANCIAL LLC DBA PRINCETON CAPITAL | 1 | \$269,660.30 | 0.03% | \$0.00 | NA |
| RMR FINANCIAL LLC DBA PRINCETON CAPITAL , A LLC | 1 | \$440,319.40 | 0.06% | \$0.00 | NA |
| RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 2 | \$1,063,160.71 | 0.13% | \$0.00 | NA |
| RMR FINANCIAL LLC DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 2 | \$1,050,689.23 | 0.13% | \$0.00 | NA |
| | 1 | \$392,516.77 | 0.05% | \$0.00 | NA |

| RMR FINANCIAL LLC PRINCETON CAPITAL, A LLC | | | | | |
|---|----|----------------|---------|--------|----|
| RMR FINANCIAL LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$371,521.15 | 0.05% | \$0.00 | NA |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$292,000.00 | 0.04% | \$0.00 | NA |
| RP FUNDING, INC | 9 | \$2,650,420.17 | 0.33% (| \$0.00 | NA |
| RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$294,916.88 | 0.04% | \$0.00 | NA |
| RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$181,921.88 | 0.02% | \$0.00 | NA |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$268,154.38 | 0.03% | \$0.00 | NA |
| SCBT | 6 | \$1,991,640.01 | 0.25% | \$0.00 | NA |
| SCENIC OAKS FUNDING | 2 | \$498,417.09 | 0.06% | \$0.00 | NA |
| SEACOAST NATIONAL BANK | 1 | \$199,472.27 | 0.02% | \$0.00 | NA |
| SECURITY FIRST BANK A COMMERCIAL BANK | 1 | \$181,765.72 | 0.02% | \$0.00 | NA |
| SECURITY HOME MORTGAGE LLC | 2 | \$456,272.91 | 0.06% | \$0.00 | NA |
| SECURITY MORTGAGE FUNDING CORP | 1 | \$340,369.77 | 0.04% | \$0.00 | NA |
| SECURITY MORTGAGE FUNDING CORPORATION | 1 | \$254,679.17 | 0.03% | \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY | 14 | \$3,738,303.47 | 0.47% | \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$255,500.00 | 0.03% | \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORPORATION | 1 | \$363,205.86 | 0.05% | \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 8 | \$2,283,084.91 | 0.29% | \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY AUTAH CORPORATION | 1 | \$175,558.87 | 0.02% | \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 7 | \$2,492,389.34 | 0.31% | \$0.00 | NA |
| SENTE MORTGAGE, INC | 1 | \$284,398.87 | 0.04% | \$0.00 | NA |
| SFMC, LP | 1 | \$180,000.00 | 0.02% | | NA |
| SHELTER MORTGAGE COMPANY LLC | 1 | \$279,639.57 | 0.04% | \$0.00 | NA |
| SHELTER MORTGAGE COMPANY, L.L.C | 1 | \$209,336.29 | 0.03% | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY INC | 15 | \$4,913,617.18 | 0.62% | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY INC , A CALIFORNIA CORP | 1 | \$175,523.77 | 0.02% | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY INC ., A CALIFORNIA CORP | 1 | \$183,768.50 | 0.02% | \$0.00 | NA |

| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | | | | | | | |
|---|----|--------|------------------|-------|----------------|---|---|
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA 1 \$214,379.93 0.03% 0\$0.00 0\$0 | NA | \$0.00 | 0 | 0.05% | \$375,504.08 | 2 | COMPANY INC A CALIFORNIA |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA 1 \$331,382.54 0.04% 0 \$0.00 \$ | N/ | \$0.00 | 0 | 0.03% | \$214,379.93 | 1 | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA |
| CORPORATION; NMLS: 1788 SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA 3 \$1,002,921.59 0.13% 0 \$0.00 | N/ | \$0.00 | 0 | 0.04% | \$331,382.54 | 1 | SIERRA PACIFIC MORTGAGE |
| CORPORATION NMLS 1788 SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA 1 \$318,358.07 0.04% 0 \$0.00 CORPORATION; NMLS: 1788 SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA S599,245.12 0.08% 0 \$0.00 CORPORATION; NMLS: 1788 SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA S1,429,568.52 0.18% 0 \$0.00 CORPORATION; NMLS: 1788 SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA S1,429,568.52 0.18% 0 \$0.00 CORPORATION; NMLS: 1788 SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA S199,260.29 0.02% 0 \$0.00 CORPORATION SIGNATURE BANK OF ARKANSAS S188,762.21 0.02% 0 \$0.00 SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION SIOUX FALLS FEDERAL CREDIT UNION S207,095.00 0.03% 0 \$0.00 SIRVA MORTGAGE, INC S2,791,939.51 0.35% 0 \$0.00 SIRVA MORTGAGE, INC S2,791,939.51 0.35% 0 \$0.00 SOUTH PACIFIC FINANCIAL CORP S2,791,939.51 0.35% 0 \$0.00 SOUTH PACIFIC FINANCIAL CORP S0UTHEAST MORTGAGE LLC S270,314.48 0.03% 0 \$0.00 SOUTHERN TRUST MORTGAGE LLC S270,314.48 0.03% 0 \$0.00 SOUTHWEST BANK S602,717.31 0.08% 0 \$0.00 SPIRITBANK A CORP S309,591.78 0.04% 0 \$0.00 SPIRITBANK A CORP S7ATE BANK OF SOUTHWEST S309,591.78 0.04% 0 \$0.00 STATE BANK OF SOUTHWEST S7ATE BANK OF SO | | | | | | | CORPORATION ; NMLS: 1788 SIERRA PACIFIC MORTGAGE |
| COMPANY INC A CALIFORNIA CORPORATION; NMLS: 1788 SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION: NMLS: 1788 SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION: NMLS: 1788 SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION SIGNATURE BANK OF ARKANSAS SIGNATURE BANK OF ARKANSAS SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION SIMMONS FIRST NATIONAL BANK SIGNATURE BANK OF ARKANSAS SIGNATURE BANK OF SOLUTHWEST SOUTHERN TRUST MORTGAGE LLC SIGNATURE SOUTHERN TRUST MORTGAGE LLC SIGNATURE SOUTHWEST SIGNATURE SOUTHWEST SIGNATURE SOUTHWEST SIGNATURE SOUTH SIGNATURE SOUTH SIGNATURE SOUTHWEST SIGNATURE SOUTH | N/ | \$0.00 | 0 | 0.13% | \$1,002,921.59 | 3 | CORPORATION NMLS 1788 |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA 1 \$599,245.12 0.08% 0\$0.00 CORPORATION: NMLS: 1788 SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA 1 \$599,245.12 0.08% 0\$0.00 CORPORATION: NMLS: 1788 SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA 5 \$1,429,568.52 0.18% 0\$0.00 CORPORATION; NMLS: 1788 SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA 1 \$199,260.29 0.02% 0\$0.00 CORPORATION SIGNATURE BANK OF ARKANSAS 1 \$188,762.21 0.02% 0\$0.00 SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION 2 \$648,125.03 0.08% 0\$0.00 SIMMONS FIRST NATIONAL BANK 1 \$207,095.00 0.03% 0\$0.00 SIRVA MORTGAGE, INC 9 \$2,791,939.51 0.35% 0\$0.00 SOLERA NATIONAL BANK A CORPORATION 1 \$175,067.54 0.02% 0\$0.00 SOUTH PACIFIC FINANCIAL CORP 2 \$668,887.87 0.08% 0\$0.00 SOUTHEAST MORTGAGE LLC 1 \$270,314.48 0.03% 0\$0.00 SOUTHERN TRUST MORTGAGE, LLC 5 \$1,469,742.50 0.18% 0\$0.00 SOUTHERN TRUST MORTGAGE, LLC \$309,591.78 0.04% 0\$0.00 SOUTHERN TRUST MORTGAGE, LLC \$309,591. | NA | \$0.00 | 0 | 0.04% | \$318,358.07 | 1 | COMPANY INC A CALIFORNIA |
| COMPANY INC., A CALIFORNIA CORPORATION: NMLS: 1788 SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION SIGNATURE BANK OF ARKANSAS SIGNATURE BANK OF ARKANSAS SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION SIMMONS FIRST NATIONAL BANK SIOUX FALLS FEDERAL CREDIT UNION SIRVA MORTGAGE, INC SOUTH PACIFIC FINANCIAL CORP SOUTHEAST MORTGAGE OF GEORGIA, INC SOUTHERN TRUST MORTGAGE LLC SOUTHERN TRUST MORTGAGE, LLC SOUTHWEST BANK SPIRITBANK, A CORP STATE BANK OF SOUTHWEST | NA | \$0.00 | 0 | 0.02% | \$184,756.38 | 1 | COMPANY INC., A CALIFORNIA CORP |
| COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA SIGNATURE BANK OF ARKANSAS SIERNA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA SIGNATURE BANK OF ARKANSAS SIGNATURE BANK OF ARKANSAS SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION SIMMONS FIRST NATIONAL BANK SIOUX FALLS FEDERAL CREDIT UNION SIRVA MORTGAGE, INC SOLERA NATIONAL BANK CORPORATION SOUTH PACIFIC FINANCIAL CORP SOUTHEAST MORTGAGE OF GEORGIA, INC SOUTHEAST MORTGAGE LLC SOUTHERN TRUST MORTGAGE, LLC SOUTHERN TRUST MORTGAGE, LLC SOUTHWEST BANK SOUTHWEST BANK SOUTHWEST SOUTHWEST SOUTHWEST SIRVA O.08% 0 \$0.00 SOUTHWEST SOUTHWEST SOUTHWEST SOUTHWEST SOUTHWEST SIRVA O.08% 0 \$0.00 SOUTHWEST SOUTHWEST SOUTHWEST SOUTHWEST SIRVA O.08% 0 \$0.00 SOUTHWEST | N/ | \$0.00 | 0 | 0.08% | \$599,245.12 | 1 | COMPANY INC., A CALIFORNIA |
| COMPANY, INC., A CALIFORNIA CORPORATION SIGNATURE BANK OF ARKANSAS SIGNATURE BANK OF ARKANSAS ARKANSAS BANKING CORPORATION SIMMONS FIRST NATIONAL BANK SIGNATURE BANK SIGNATURE BANK SIMMONS FIRST NATIONAL BANK SIOUX FALLS FEDERAL CREDIT UNION SIRVA MORTGAGE, INC SOLERA NATIONAL BANK CORPORATION SOUTH PACIFIC FINANCIAL CORP SOUTH PACIFIC FINANCIAL CORP SOUTHEAST MORTGAGE OF GEORGIA, INC SOUTHERN TRUST MORTGAGE LLC SOUTHERN TRUST MORTGAGE, LLC SOUTHERN TRUST MORTGAGE, LLC SOUTHWEST BANK SOUTH BANK SOUTH BANK SOUTH BANK SOUTH BANK SOUTH BANK SOUTHWEST BANK SOUTHWEST SOUTHWEST SOUTHWEST SOUTHWEST SOUTHWEST SIBN9,260.29 0,002% 0,000 0,008% 0,000 0,00 | NA | \$0.00 | 0 | 0.18% | \$1,429,568.52 | 5 | COMPANY INC., A CALIFORNIA |
| SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION 2 \$648,125.03 0.08% 0 \$0.00 | NA | \$0.00 | 0 | 0.02% | \$199,260.29 | 1 | COMPANY, INC., A CALIFORNIA |
| SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION 2 \$648,125.03 0.08% 0 \$0.00 | N/ | \$0.00 | 0 | 0.02% | \$188,762.21 | 1 | SIGNATURE BANK OF ARKANSAS |
| SIOUX FALLS FEDERAL CREDIT UNION 1 \$277,500.00 0.03% 0 \$0.00 SIRVA MORTGAGE, INC 9 \$2,791,939.51 0.35% 0 \$0.00 SOLERA NATIONAL BANK A 1 \$175,067.54 0.02% 0 \$0.00 CORPORATION 1 \$175,067.54 0.02% 0 \$0.00 SOUTH PACIFIC FINANCIAL CORP 2 \$668,887.87 0.08% 0 \$0.00 SOUTHEAST MORTGAGE OF GEORGIA, INC 1 \$243,828.49 0.03% 0 \$0.00 SOUTHERN TRUST MORTGAGE LLC 1 \$270,314.48 0.03% 0 \$0.00 SOUTHERN TRUST MORTGAGE, LLC 5 \$1,469,742.50 0.18% 0 \$0.00 SOUTHWEST BANK 3 \$602,717.31 0.08% 0 \$0.00 SPIRITBANK , A CORP 1 \$309,591.78 0.04% 0 \$0.00 STATE BANK OF SOUTHWEST \$0.00 STATE BANK OF SOUTHWEST \$0.00 STATE BANK OF SOUTHWEST \$0.00 STATE BANK OF SOUTHWEST \$0.00 STATE BANK OF SOUTHWEST \$0.00 STATE BANK OF SOUTHWEST \$0.00 STATE BANK OF SOUTHWEST \$0.00 STATE BANK OF SOUTHWEST \$0.00 STATE BANK OF SOUTHWEST \$0 | N/ | | | | \$648,125.03 | 2 | |
| SIRVA MORTGAGE, INC 9 \$2,791,939.51 0.35% 0 \$0.00 | NA | \$0.00 | 0 | 0.03% | \$207,095.00 | 1 | SIMMONS FIRST NATIONAL BANK |
| SOLERA NATIONAL BANK A | NA | \$0.00 | 0 | 0.03% | \$277,500.00 | 1 | SIOUX FALLS FEDERAL CREDIT UNION |
| CORPORATION 1 \$175,067.34 0.02% 0 \$0.00 SOUTH PACIFIC FINANCIAL CORP 2 \$668,887.87 0.08% 0 \$0.00 SOUTHEAST MORTGAGE OF GEORGIA, INC 1 \$243,828.49 0.03% 0 \$0.00 SOUTHERN TRUST MORTGAGE LLC 1 \$270,314.48 0.03% 0 \$0.00 SOUTHERN TRUST MORTGAGE, LLC 5 \$1,469,742.50 0.18% 0 \$0.00 SOUTHWEST BANK 3 \$602,717.31 0.08% 0 \$0.00 SPIRITBANK, A CORP 1 \$309,591.78 0.04% 0 \$0.00 | NA | \$0.00 | 0 | 0.35% | \$2,791,939.51 | 9 | SIRVA MORTGAGE, INC |
| SOUTHEAST MORTGAGE OF GEORGIA, 1 \$243,828.49 0.03% 0 \$0.00 | NA | \$0.00 | 0 | 0.02% | \$175,067.54 | 1 | |
| SOUTHERN TRUST MORTGAGE LLC 1 \$270,314.48 0.03% 0 \$0.00 | N/ | \$0.00 | 0 | 0.08% | \$668,887.87 | 2 | SOUTH PACIFIC FINANCIAL CORP |
| SOUTHERN TRUST MORTGAGE, LLC 5 \$1,469,742.50 0.18% 0 \$0.00 SOUTHWEST BANK 3 \$602,717.31 0.08% 0 \$0.00 SPIRITBANK , A CORP 1 \$309,591.78 0.04% 0 \$0.00 STATE BANK OF SOUTHWEST | NA | \$0.00 | 0 | 0.03% | \$243,828.49 | 1 | · 1 |
| SOUTHWEST BANK 3 \$602,717.31 0.08% 0 \$0.00 | NA | \$0.00 | 0 | 0.03% | \$270,314.48 | 1 | SOUTHERN TRUST MORTGAGE LLC |
| SPIRITBANK , A CORP 1 \$309,591.78 0.04% 0 \$0.00 | N/ | | $\boldsymbol{+}$ | | | 5 | SOUTHERN TRUST MORTGAGE, LLC |
| STATE BANK OF SOUTHWEST | NA | \$0.00 | 0 | 0.08% | \$602,717.31 | 3 | SOUTHWEST BANK |
| STATE BANK OF SOUTHWEST 1 \$417,000,00 0,05% 0 \$0,00 | N/ | \$0.00 | 0 | 0.04% | \$309,591.78 | 1 | · · · · · · · · · · · · · · · · · · · |
| MISSOURI, A MISSOURI CORPORATION | NA | \$0.00 | 0 | 0.05% | \$417,000.00 | 1 | |
| STATEWIDE MORTGAGE, LLC, A KENTUCKY LIMITED LIABILITY 1 \$265,664.33 0.03% 0 \$0.00 COMPANY | NA | \$0.00 | 0 | 0.03% | \$265,664.33 | 1 | KENTUCKY LIMITED LIABILITY |
| STEARNS BANK. NATIONAL 1 \$217,828.69 0.03% 0 \$0.00 ASSOCIATION, A NATIONAL BANKING | NA | \$0.00 | 0 | 0.03% | \$217,828.69 | 1 | |

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| ASSOCIATION | | | | |
|---|----|-----------------|----------------|-----|
| STELLARONE BANK | 1 | \$181,776.22 | 0.02% 0 \$0.00 | NA |
| STERLING NATIONAL BANK | 1 | \$183,763.15 | 0.02% 0 \$0.00 | NA |
| STONE MORTGAGE CORPORATION | 1 | \$331,550.00 | 0.04% 0 \$0.00 | NA |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$256,500.00 | 0.03% 0 \$0.00 | NA |
| SUBURBAN MORTGAGE, INC | 3 | \$593,179.78 | 0.07% 0 \$0.00 | NA |
| SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION | 1 | \$324,609.49 | 0.04% 0 \$0.00 | NA |
| SUCCESS MORTGAGE PARTNERS, INC | 1 | \$271,350.26 | 0.03% 0 \$0.00 | NA |
| SUMMIT FUNDING INC | 5 | \$1,000,866.25 | 0.13% 0 \$0.00 | N.A |
| SUMMIT FUNDING, INC | 45 | \$14,249,816.98 | 1.79% 0 \$0.00 | N.A |
| SUMMIT MORTGAGE BANKERS INC | 1 | \$267,662.82 | 0.03% 0 \$0.00 | N.A |
| SUMMIT MORTGAGE BANKERS, INC | 1 | \$400,000.00 | 0.05% 0 \$0.00 | N.A |
| SUMMIT MORTGAGE CORPORATION | 3 | \$1,057,862.93 | 0.13% 0 \$0.00 | NA |
| SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$313,622.71 | 0.04% 0 \$0.00 | NA |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$226,800.00 | 0.03% 0 \$0.00 | NA |
| SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 2 | \$569,276.46 | 0.07% 0 \$0.00 | NA |
| SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$260,921.31 | 0.03% 0 \$0.00 | NA |
| SURETY FINANCIAL SERVICES | 1 | \$624,713.04 | 0.08% 0 \$0.00 | N.A |
| SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$1,345,778.25 | 0.17% 0 \$0.00 | NA |
| SYNOVUS MORTGAGE CORP | 5 | \$1,216,382.41 | 0.15% 0 \$0.00 | N/ |
| TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$246,948.38 | 0.03% 0 \$0.00 | NA |
| TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION | 1 | \$308,352.56 | 0.04% 0 \$0.00 | NA |
| TEXAS TECH FEDERAL CREDIT UNION | 1 | \$256,338.00 | 0.03% 0 \$0.00 | NA |
| THE BANK OF THE PACIFIC | 1 | \$264,651.03 | 0.03% 0 \$0.00 | N/ |
| THE BUSINESS BANK | 5 | \$1,426,096.07 | 0.18% 0 \$0.00 | NA |
| THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION | 2 | \$641,250.87 | 0.08% 0 \$0.00 | NA |
| THE CARROLL MORTGAGE GROUP, INC | 1 | \$249,670.79 | 0.03% 0 \$0.00 | NA |
| THE COASTAL BANK | 1 | \$253,181.06 | 0.03% 0 \$0.00 | N/ |
| THE F + M BANK AND TRUST COMPANY | 2 | \$482,171.10 | 0.06% 0 \$0.00 | N/ |
| THE FEDERAL SAVINGS BANK | 1 | \$218,500.00 | 0.03% 0 \$0.00 | N/ |
| THE GUNNISON BANK AND TRUST COMPANY A COLORADO CORPORATION | 1 | \$328,000.00 | 0.04% 0 \$0.00 | NA |

| THE LENDING COMPANY, INC | 1 | \$416,463.23 | 0.05% 0 \$0.00 | NA |
|--|----|----------------|----------------|----|
| THE LENDING PARTNERS LLC | 4 | \$1,014,611.34 | 0.13% 0 \$0.00 | NA |
| THE LENDING PARTNERS LLC DBA HOME T EAM MORTGAGE | 1 | \$283,840.00 | 0.04% 0 \$0.00 | NA |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$238,050.00 | 0.03% 0 \$0.00 | NA |
| THE MCCUE MORTGAGE COMPANY | 3 | \$637,519.34 | 0.08% 0 \$0.00 | NA |
| THE MORTGAGE HOUSE, INC | 3 | \$837,034.83 | 0.1% 0 \$0.00 | NA |
| TIDELANDS BANK | 1 | \$416,487.26 | 0.05% 0 \$0.00 | NA |
| TIDEWATER MORTGAGE SERVICES, INC | 1 | \$224,716.91 | 0.03% 0 \$0.00 | NA |
| TIDEWATER MORTGAGE SERVICES, INC. , A CORP | 1 | \$242,694.27 | 0.03% 0 \$0.00 | NA |
| TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$186,953.49 | 0.02% 0 \$0.00 | NA |
| TN BANK A STATE BANK | 1 | \$222,812.81 | 0.03% 0 \$0.00 | NA |
| TOP FLITE FINANCIAL, INC | 8 | \$1,859,090.82 | 0.23% 0 \$0.00 | NA |
| TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 2 | \$492,708.42 | 0.06% 0 \$0.00 | NA |
| TOP FLITE FINANCIAL, INC., A MICHIGAN CORORATION | 1 | \$411,481.64 | 0.05% 0 \$0.00 | NA |
| TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$222,925.56 | 0.03% 0 \$0.00 | NA |
| TOWNE BANK MORTGAGE, A CORP | 1 | \$316,401.42 | 0.04% 0 \$0.00 | NA |
| TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION | 1 | \$248,257.99 | 0.03% 0 \$0.00 | NA |
| TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY | 1 | \$218,125.22 | 0.03% 0 \$0.00 | NA |
| TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1 | \$244,684.63 | 0.03% 0 \$0.00 | NA |
| TOWNE MORTGAGE, LLC | 1 | \$369,074.30 | 0.05% 0 \$0.00 | NA |
| TRI-STATE MORTGAGE COMPANY | 1 | \$374,517.29 | 0.05% 0 \$0.00 | NA |
| TRIDENT MORTGAGE CO., LP | 20 | \$5,252,600.30 | 0.66% 0 \$0.00 | NA |
| TRIDENT MORTGAGE COMPANY LP | 3 | \$851,583.14 | 0.11% 0 \$0.00 | NA |
| TRISTATE MORTGAGE COMPANY | 1 | \$200,450.00 | 0.03% 0 \$0.00 | NA |
| TXL MORTGAGE CORPORATION A CORPORATION | 1 | \$226,065.21 | 0.03% 0 \$0.00 | NA |
| UNION MORTGAGE GROUP, INC | 7 | \$2,364,859.03 | 0.3% 0 \$0.00 | NA |
| UNION TRUST MORTGAGE CORPORATION | 1 | \$215,715.56 | 0.03% 0 \$0.00 | NA |
| UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 1 | \$416,475.35 | 0.05% 0 \$0.00 | NA |
| UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION | 1 | \$519,360.62 | 0.07% 0 \$0.00 | NA |
| | | | | |

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| UNITED FIDELITY FUNDING CORPORATION | 2 | \$517,090.85 | 0.06% 0 \$ | 0.00 NA |
|---|---|----------------|------------|----------|
| UNITY BANK | 2 | \$526,341.87 | 0.07% 0 \$ | 60.00 NA |
| UNIV OF IL EMPLOYEE'S CREDIT UNION | 1 | \$194,150.00 | 0.02% 0 \$ | 60.00 NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY | 7 | \$1,648,281.84 | 0.21% 0 \$ | 60.00 NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 3 | \$722,764.86 | 0.09% 0 \$ | 60.00 NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORDA LIMITED LIABILITY COMPANY | 1 | \$350,175.25 | 0.04% 0 \$ | 50.00 NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$1,128,015.45 | 0.14% 0 \$ | 60.00 NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION | 1 | \$218,711.60 | 0.03% 0 \$ | 60.00 NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$885,945.81 | 0.11% 0 \$ | 60.00 NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$192,652.68 | 0.02% 0 \$ | 60.00 NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANYOF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$234,403.00 | 0.03% 0 \$ | 60.00 NA |
| UNIVERSAL LENDING CORPORATION | 2 | \$401,881.19 | 0.05% 0 \$ | 60.00 NA |
| UNIVERSITY BANK | 1 | \$206,833.41 | 0.03% 0 \$ | 60.00 NA |
| UNIVERSITY LENDING GROUP LLC | 1 | \$276,309.65 | 0.03% 0 \$ | 60.00 NA |
| UNIVERSITY LENDING GROUP, LLC | 3 | \$753,458.75 | 0.09% 0\$ | |
| UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$273,125.00 | 0.03% 0 \$ | |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$224,675.00 | 0.03% 0 \$ | 60.00 NA |
| V.I.P. MORTGAGE, INC | 2 | \$539,813.03 | 0.07% 0 \$ | 60.00 NA |
| VALLEY BANK | 1 | \$228,920.00 | 0.03% 0 \$ | 60.00 NA |
| VAN DYK MORTGAGE CORPORATION | 1 | \$177,076.93 | 0.02% 0 \$ | |
| VANGUARD FUNDING, LLC | 1 | \$215,200.00 | 0.03% 0 \$ | |
| VENTA FINANCIAL GROUP, INC. , A NEVADA CORP | 1 | \$306,522.64 | 0.04% 0 \$ | |
| VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$343,547.00 | 0.04% 0 \$ | 60.00 NA |
| VERITAS FUNDING LLC | 1 | \$184,785.00 | 0.02% 0 \$ | 60.00 NA |
| VERITAS FUNDING, LLC | 1 | \$269,304.90 | 0.03% 0 \$ | 0.00 NA |
| VILLAGE BANK MORTGAGE CORPORATION | 2 | \$601,048.15 | 0.08% 0 \$ | 60.00 NA |
| VILLAGE MORTGAGE COMPANY | 3 | \$844,200.00 | 0.11% 0\$ | 0.00 NA |
| | | | | |

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| VIRGINIA HERITAGE BANK | | | | | | |
|---|---------------------------------------|-------|------------------|--------|----------|----|
| VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK VITEK REAL ESTATE INDUSTRIES S77,463.49 0.05% 0 \$0.00 N VITEK REAL ESTATE INDUSTRIES S77,463.49 0.05% 0 \$0.00 N VITEK REAL ESTATE INDUSTRIES S77,463.49 0.05% 0 \$0.00 N VILLS FARD WORTGAGE CAPITAL S \$1,694,665.76 0.21% 0 \$0.00 N VILLS FARD WORTGAGE CAPITAL S279,639.58 0.04% 0 \$0.00 N VILLS FARD WORTGAGE CAPITAL S279,639.58 0.04% 0 \$0.00 N VILLS FARD WORTGAGE CAPITAL S297,529.92 0.04% 0 \$0.00 N VILLS FARD WORTGAGE CAPITAL S297,529.92 0.04% 0 \$0.00 N VILLS FAND WOLK, INC S201,400.00 0.03% 0 \$0.00 N VILLS FAND WOLK, INC S213,730.75 0.03% 0 \$0.00 N VILLS FAND WOLK, INC S213,730.75 0.03% 0 \$0.00 N VILLS FAND WOLK, INC S213,730.75 0.03% 0 \$0.00 N VILLS FAND WOLK, INC S213,730.75 0.03% 0 \$0.00 N VILLS FAND WOLK, INC S213,730.75 0.03% 0 \$0.00 N VILLS FAND WOLK, INC S213,730.75 0.03% 0 \$0.00 N VILLS FAND WOLK, INC S213,730.75 0.03% 0 \$0.00 N VILLS FAND WOLK, INC S213,730.75 0.03% 0 \$0.00 N VILLS FAND WOLK, INC S213,730.75 0.03% 0 \$0.00 N VILLS FAND WOLK, INC S213,730.75 0.03% 0 \$0.00 N VILLS FAND WOLK, INC S213,730.75 0.03% 0 \$0.00 N VILLS FAND WOLK, INC S213,730.75 0.03% 0 \$0.00 N VILLS FAND WOLK, INC S213,730.75 0.03% 0 \$0.00 N VILLS FAND WOLK, INC S213,730.75 0.03% 0 \$0.00 N VILLS FAND WOLK, INC S213,730.75 0.03% 0 \$0.00 N VILLS FAND WOLK, INC S213,730.75 0.03% 0 \$0.00 N VILLS FAND WOLK, INC S213,730.75 0.03% 0 \$0.00 N VILLS FAND WOLK, INC S213,730.75 0.03% 0 \$0.00 N VILLS FAND WOLK, INC S221,308.18 0.03% 0 \$0.00 N VILLS FAND WOLK, INC S221,308.18 0.03% 0 \$0.00 N VILLS FAND WOLK, INC S221,308.18 0.03% 0 \$0.00 N VILLS FAND WOLK, INC S221,308.18 0.03% 0 \$0.00 N VILLS FAND WOLK, INC S221,308.18 0.03% 0 \$0.00 N VILLS FAND WOLK, INC S221,323,408.300.52 S214,509.000 N VILLS FAND WOLK, INC S221,334,408. | VIRGINIA COMMERCE BANK | 1 | \$202,738.70 | 0.03% | 0 \$0.00 | NA |
| DIVISION OF CONTINENTAL BANK VITEK REAL ESTATE INDUSTRIES GROUP W.J. BRADLEY MORTGAGE CAPITAL LLC W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC, A DELAWARE LIMITED LIABILITY WALL FINANCIAL INC WALLICK + VOLK, INC WALLICK + VOLK, INC WALLICK AND VOLK INC WALLICK AND VOLK, INC WALLICK AND VOLK, INC WALLICK AND VOLK, INC WALLICK AND VOLK, INC WATERSTONE MORTGAGE CORPORATION, A CORPORATION WATERSTONE MORTGAGE CORPORATION WATERSTONE MORTGAGE CORPORATION WATERSTONE MORTGAGE CORPORATION WATERSTONE MORTGAGE CORPORATION WATERSTONE MORTGAGE CORPORATION WATERSTONE MORTGAGE CORPORATION WATERSTONE MORTGAGE CORPORATION WATERSTONE MORTGAGE CORPORATION WATERSTONE MORTGAGE CORPORATION WATERSTONE MORTGAGE CORPORATION WATERSTONE MORTGAGE CORPORATION WATERSTONE MORTGAGE CORPORATION WATERSTONE MORTGAGE CORPORATION WATERSTONE MORTGAGE CORPORATION WATERSTONE MORTGAGE CORPORATION WATERSTONE MORTGAGE CORPORATION WATERSTONE MORTGAGE CORPORATION WELLS FARGO BANK, N.A LOGS WESTSTAR MORTGAGE CORP WESTSTAR MORTGAGE CORP WESTSTAR MORTGAGE CORP WESTSTAR MORTGAGE CORP WESTSTAR MORTGAGE CORP WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE WESTSTAR PACIFIC MORTGAGE WESTSTAR PACIFIC MORTGAGE WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE WESTSTAR MORTGAGE WESTSTAR PACIFIC MORTGAGE WHITNEY BANK LOUISIANA CORPORATION WHOLESALE CAPITAL CORPORATION WHOLESALE CAPITAL CORPORATION WHOLESALE CAPITAL CORPORATION WHOLESALE CAPITAL CORPORATION WHOLESALE CAPITAL CORPORATION WILLAMETTE VALLEY BANK WILLAMETTE VALLEY BANK WILLAMETTE VALLEY BANK WILLAMETTE VALLEY BANK WILLAMETTE VALLEY BANK WILLAMETTE VALLEY BANK WILLAMETTE VALLEY BANK WILLAMETTE VA | VIRGINIA HERITAGE BANK | 1 | \$178,370.10 | 0.02% | 0 \$0.00 | NA |
| S37/,463.49 0.05% 050.00 N | · · | 1 | \$176,038.22 | 0.02% | 0 \$0.00 | NA |
| LLC S \$1,694,605.76 0.21% 0 \$0.00 N | | 1 | \$377,463.49 | 0.05% | 0 \$0.00 | NA |
| LLC A DELAWARE LIMITED LIABILITY COMPANY | | 5 | \$1,694,665.76 | 0.21% | 0 \$0.00 | NA |
| LLC, A DELAWARE LIMITED LIABILITY 1 \$297,529.92 0.04% 0 \$0.00 N COMPANY | LLC A DELAWARE LIMITED LIABILITY | 1 | \$279,639.58 | 0.04% | 0 \$0.00 | NA |
| WALLICK + VOLK, INC | LLC, A DELAWARE LIMITED LIABILITY | 1 | \$297,529.92 | 0.04% | 0 \$0.00 | NA |
| WALLICK AND VOLK, INC | WALL FINANCIAL INC | 1 | \$624,213.65 | 0.08% | 0 \$0.00 | NA |
| WALLICK AND VOLK INC | WALLICK + VOLK, INC | 11 | \$2,993,893.43 | 0.38% | 0 \$0.00 | NA |
| WALLICK AND VOLK, INC 2 \$533,431.16 0.07% 0 \$0.00 N | WALLICK AND VOLK, INC | 1 | \$201,400.00 | 0.03% | 0 \$0.00 | NA |
| WATERSTONE MORTGAG | WALLICK AND VOLK INC | 1 | \$213,730.75 | 0.03% | 0 \$0.00 | NA |
| CORPORATION, A CORPORATION 1 | WALLICK AND VOLK, INC | 2 | \$533,431.16 | 0.07% | 0 \$0.00 | NA |
| WATERSTONE MORTGAGE | | 1 | \$247,925.00 | 0.03% | 0 \$0.00 | NA |
| CORPORATION 1 \$219,609,43 0.03% 0 \$0.00 N | WATERSTONE MORTGAGE CORP | 4 | \$1,018,714.93 | 0.13% | 0 \$0.00 | NA |
| CORPORATION A CORPORATION 2 | | 1 | \$219,609.43 | 0.03% | 0 \$0.00 | NA |
| WEICHERT FINANCIAL SERVICES 1 \$221,308.18 0.03% 0 \$0.00 N | | 2 | \$490,533.38 | 0.06% | 0 \$0.00 | NA |
| WELLS FARGO BANK, N.A 1,062 \$312,408,300.52 39.14% 0 \$0.00 N WESTSTAR MORTGAGE CORP 1 \$374,766.97 0.05% 0 \$0.00 N WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE 2 \$457,615.26 0.06% 0 \$0.00 N WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY 1 \$401,452.34 0.05% 0 \$0.00 N WHITNEY BANK LOUISIANA CORPORATION WHITNEY BANK LOUISIANA CORPORATION 1 \$340,041.73 0.04% 0 \$0.00 N WHOLESALE CAPITAL CORPORATION WHOLESALE CAPITAL CORPORATION 1 \$292,123.48 0.04% 0 \$0.00 N WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION 1 \$210,853.23 0.03% 0 \$0.00 N WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION 1 \$175,284.21 0.02% 0 \$0.00 N | WATSON MORTGAGE CORP | 1 | \$254,600.00 | 0.03% | 0 \$0.00 | NA |
| WESTSTAR MORTGAGE CORP | WEICHERT FINANCIAL SERVICES | 1 | \$221,308.18 | 0.03% | 0 \$0.00 | NA |
| WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE 2 \$457,615.26 0.06% 0 \$0.00 N | WELLS FARGO BANK, N.A | 1,062 | \$312,408,300.52 | 39.14% | 0 \$0.00 | NA |
| WESTSTAR PACIFIC MORTGAGE 2 \$457,615.26 0.06% 0 \$0.00 N WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY 1 \$401,452.34 0.05% 0 \$0.00 N WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE 1 \$294,120.91 0.04% 0 \$0.00 N WHITNEY BANK LOUISIANA CORPORATION 1 \$340,041.73 0.04% 0 \$0.00 N WHITNEY BANK, LOUISIANA CORPORATION 1 \$182,621.62 0.02% 0 \$0.00 N WHOLESALE CAPITAL CORPORATION 1 \$292,123.48 0.04% 0 \$0.00 N WILLAMETTE VALLEY BANK 1 \$292,631.36 0.04% 0 \$0.00 N WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION 1 \$210,853.23 0.03% 0 \$0.00 N WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION 1 \$175,284.21 0.02% 0 \$0.00 N | WESTSTAR MORTGAGE CORP | 1 | \$374,766.97 | 0.05% | 0 \$0.00 | NA |
| DBA WESTSTAR LOAN COMPANY \$401,452.34 0.05% 0 \$0.00 N | | 2 | \$457,615.26 | 0.06% | 0 \$0.00 | NA |
| DBA WESTSTAR PACIFIC MORTGAGE 1 \$294,120.91 0.04% 0 \$0.00 N | | 1 | \$401,452.34 | 0.05% | 0 \$0.00 | NA |
| CORPORATION 1 \$340,041.73 0.04% 0 \$0.00 N | | 1 | \$294,120.91 | 0.04% | 0 \$0.00 | NA |
| CORPORATION 1 \$182,621.62 0.02% 0 \$0.00 N | | 1 | \$340,041.73 | 0.04% | 0 \$0.00 | NA |
| WILLAMETTE VALLEY BANK 1 \$292,631.36 0.04% 0 \$0.00 N WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION 1 \$210,853.23 0.03% 0 \$0.00 N WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION 1 \$175,284.21 0.02% 0 \$0.00 N | · · · · · · · · · · · · · · · · · · · | 1 | \$182,621.62 | 0.02% | 0 \$0.00 | NA |
| WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION 1 \$210,853.23 0.03% 0 \$0.00 N **Solution** **Solution | WHOLESALE CAPITAL CORPORATION | 1 | \$292,123.48 | 0.04% | 0 \$0.00 | NA |
| BANK OF OREGON A CORPORATION WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION BANK OF OREGON, A CORPORATION BANK OF OREGON, A CORPORATION BANK OF OREGON, A CORPORATION BANK OF OREGON, A CORPORATION BANK OF OREGON, A CORPORATION BANK OF OREGON, A CORPORATION BANK OF OREGON, A CORPORATION BANK OF OREGON, A CORPORATION BANK OF OREGON, A CORPORATION BANK OF OREGON, A CORPORATION BANK OF OREGON, A CORPORATION BANK OF OREGON, A CORPORATION BANK OF OREGON, A CORPORATION BANK OF OREGON, A CORPORATION BANK OF OREGON, A CORPORATION BANK OF OREGON, A CORPORATION BANK OF OREGON, A CORPORATION BANK OF OREGON, A CORPORATION | WILLAMETTE VALLEY BANK | 1 | \$292,631.36 | 0.04% | 0 \$0.00 | NA |
| BANK OF OREGON, A CORPORATION | | 1 | \$210,853.23 | 0.03% | 0 \$0.00 | NA |
| WILLIAM RAVEIS MORTGAGE, LLC 1 \$399,473.26 0.05% 0 \$0.00 N | | 1 | \$175,284.21 | 0.02% | 0 \$0.00 | NA |
| , | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$399,473.26 | 0.05% | 0\$0.00 | NA |

WILLIAM RAVEIS MORTGAGE, LLC, A

DELAWARE LIMITED LIABILITY

COMPANY

| | WILLOW BEND MORTGAGE COMPANY, LLC | 2 | \$569,915.44 | 0.07% 0 \$0.00 | NA |
|-----------|---|-------|------------------|----------------|----|
| | WINTRUST MORTGAGE | 2 | \$564,453.06 | 0.07% 0 \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION | 2 | \$580,126.16 | 0.07% 0 \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BA | | \$492,958.10 | 0.06% 0 \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA | 1 | \$193,245.18 | 0.02% 0 \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO | 1 | \$199,742.55 | 0.03% 0 \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A | 9 | \$2,227,280.40 | 0.28% 0 \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 3 | \$847,158.49 | 0.11% 0 \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$218,718.09 | 0.03% 0 \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A, A NATIONAL BANK | 1 | \$210,921.88 | 0.03% 0 \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 2 | \$531,798.78 | 0.07% 0 \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK | 4 | \$1,027,500.95 | 0.13% 0 \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISON OF BARRINGTON BANK AND TRUST CO. NA A NATIONAL BANK | 1 | \$348,750.00 | 0.04% 0 \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP | 1 | \$203,512.69 | 0.03% 0 \$0.00 | NA |
| | YADKIN BANK A NORTH CAROLINA BANKING CORPORATION | 2 | \$453,947.96 | 0.06% 0 \$0.00 | NA |
| | Unavailable | 6 | \$1,709,354.53 | 0.23% 0 \$0.00 | NA |
| Total | | 2,745 | \$798,109,262.60 | 100% 0 \$0.00 | |
| | | | | | |
| 3138X6P74 | 1ST MORTGAGES A COLORADO CORPORATION | 1 | \$299,956.42 | 0.03% 0 \$0.00 | NA |
| | 875 TRAVIS LLC | 1 | \$245,438.66 | 0.03% 0 \$0.00 | NA |
| | A K T AMERICAN CAPITAL, INC | 1 | \$241,788.36 | 0.03% 0 \$0.00 | NA |
| | AAKO INC | 1 | \$412,730.07 | 0.05% 0 \$0.00 | NA |
| | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$254,686.46 | 0.03% 0 \$0.00 | NA |
| <u>L</u> | | | | | |

0.04% 0 \$0.00

NA

\$313,087.16

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| ACCUNET MORTGAGE LLC | 1 | \$175,528.88 | 0.02% 0 \$0.00 | NA |
|-----------------------------------|---|---------------------------------------|------------------|------|
| ACCUNET MORTGAGE LLC A | | | | |
| WISCONSIN LIMITED LIABILITY | 1 | \$205,300.00 | 0.02% 0 \$0.00 | NA |
| COMPANY | | | | |
| ACCUNET MORTGAGE LLC, A | | | | |
| WISCONSIN LIMITED LIABILITY | 1 | \$209,729.69 | 0.02% 0 \$0.00 | NA |
| COMPANY | | | | |
| ACOPIA, LLC | 5 | \$1,258,356.72 | 0.14% 0 \$0.00 | - |
| ACOPIA, LLC , A CORPORATION | 1 | \$308,844.79 | 0.03% 0 \$0.00 | NA |
| ACOPIA, LLC A CORPORATION | 2 | \$480,166.86 | 0.05% 0 \$0.00 | NA |
| ACOPIA, LLC, A CORPORATION | 1 | \$180,000.00 | 0.02% 0 \$0.00 | NA |
| AFFILIATED BANK | 2 | \$586,770.45 | 0.07% 0 \$0.00 | NA |
| AFFILIATED MORTGAGE COMPANY | 1 | \$227,699.76 | 0.03% 0 \$0.00 | NA |
| ALASKA USA MORTGAGE COMPANY, | | \$460,602,00 | 0.05% 0.00.00 | |
| LLC | 1 | \$468,682.00 | 0.05% 0 \$0.00 | NA |
| ALCOVA MORTGAGE LLC | 1 | \$189,668.86 | 0.02% 0 \$0.00 | NA |
| ALERUS FINANCIAL NA DBA ALERUS | | *** | | |
| MORTGAGE | 1 | \$267,750.00 | 0.03% 0 \$0.00 | NA |
| ALERUS FINANCIAL, N.A. DBA ALERUS | | Φ2 (0.112.20 | 0.04% 0.00 | |
| MORTGAGE | 1 | \$369,113.29 | 0.04% 0 \$0.00 | NA |
| ALERUS FINANCIAL, NA | 5 | \$1,176,761.60 | 0.13% 0 \$0.00 | NA |
| ALERUS FINANCIAL, NA DBA | 1 | \$334,400.00 | 0.04% 0 \$0.00 | |
| ALERUS FINANCIAL, NA DBA ALERUS | | · | | |
| MORTGAGE | 5 | \$1,372,938.84 | 0.15% 0 \$0.00 | NA |
| ALL WESTERN MORTGAGE, INC | 4 | \$1,040,096.90 | 0.12% 0 \$0.00 | NA |
| ALLEN TATE MORTGAGE SERVICES | | | | |
| INC A CORPORATION | 2 | \$560,171.20 | 0.06% 0 \$0.00 | NA |
| ALLEN TATE MORTGAGE SERVICES, | | * | 0.4.5.4.0.4.0.00 | |
| INC | 5 | \$1,383,083.46 | 0.15% 0 \$0.00 | NA |
| ALLEN TATE MORTGAGE SERVICES, | | \$105.100.0 5 | 0.000 | |
| INC., A CORPORATION | 1 | \$186,490.07 | 0.02% 0 \$0.00 | NA |
| AMCAP MORTGAGE, LTD | 4 | \$1,235,419.89 | 0.14% 0 \$0.00 | NA |
| AMERICAN BANCSHARES MORTGAGE, | | | | |
| LLC | 1 | \$179,768.30 | 0.02% 0 \$0.00 | NA |
| AMERICAN BANCSHARES MORTGAGE, | | * 4 4 4 000 0 5 | 0.05% 0.00.00 | |
| LLC, A LIMITED LIABILITY COMPANY | 2 | \$444,098.85 | 0.05% 0 \$0.00 | NA |
| AMERICAN FEDERAL MORTGAGE | 1 | ¢440,422,04 | 0.05% 0.00.00 | NT A |
| CORP | 1 | \$449,433.84 | 0.05% 0 \$0.00 | NA |
| AMERICAN FIDELITY MORTGAGE | | Φ45C 000 0C | 0.0500.000.00 | NT A |
| SERVICES | 2 | \$456,008.86 | 0.05% 0 \$0.00 | NA |
| AMERICAN FIDELITY MORTGAGE | 1 | ¢257,750,00 | 0.0407.040.00 | NT A |
| SERVICES INC A CORPORATION | 1 | \$356,750.00 | 0.04% 0 \$0.00 | NA |
| AMERICAN FIDELITY MORTGAGE | | | | |
| SERVICES INC DBA A&M MORTGAGE | 1 | \$223,823.04 | 0.02% 0 \$0.00 | NA |
| GROUP INC A CORPORATION | | | | |
| AMERICAN FIDELITY MORTGAGE | 1 | \$416,449.88 | 0.05% 0 \$0.00 | NA |
| SERVICES, INC., A CORPORATION | 1 | ψ + 10, +4 2.00 | 0.03 /0 0 40.00 | INA |

| AMERICAN FINANCIAL NETWORK, INC | 6 | \$1,612,976.54 | 0.18% 0 \$0.00 | NA |
|--|----|------------------------|-----------------|-------|
| AMERICAN FINANCIAL RESOURCES, | 1 | \$215,000.00 | 0.02% 0 \$0.00 | NA |
| INC | 1 | \$213,000.00 | | |
| AMERICAN FINANCING CORPORATION | 1 | \$416,450.87 | 0.05% 0 \$0.00 | 1 |
| AMERICAN MOMENTUM BANK | 1 | \$175,773.44 | 0.02% 0 \$0.00 | NA |
| AMERICAN MORTGAGE + EQUITY | | | | |
| CONSULTANTS INC A MINNESOTA | 1 | \$347,552.04 | 0.04% 0 \$0.00 | N.A |
| CORPORATION | | | | |
| AMERICAN MORTGAGE + EQUITY | | | | |
| CONSULTANTS,INC., A MINNESOTA | 1 | \$268,690.52 | 0.03% 0 \$0.00 | NA. |
| CORPORATION | | | | |
| AMERICAN MORTGAGE AND EQUITY | 3 | \$744,882.34 | 0.08% 0 \$0.00 | N.A |
| CONSULTANTS, INC | | ψ7.1.,00 2. 5.1 | 0.0070 0 \$0.00 | 1 11 |
| AMERICAN MORTGAGE SERVICE | 3 | \$706,402.59 | 0.08% 0 \$0.00 | N.A |
| COMPANY | | Ψ. σο, ισ Ξι εν | 0.0070 0 40.00 | - 11 |
| AMERICAN MORTGAGE SERVICE | 1 | \$416,450.87 | 0.05% 0 \$0.00 | N.A |
| COMPANY AN OHIO CORPORATION | - | | | |
| AMERICAN NATIONAL BANK | 1 | \$207,825.97 | 0.02% 0 \$0.00 | NA |
| AMERICAN NATIONWIDE MORTGAGE | | | | |
| COMPANY, INC, A FLORIDA | 1 | \$182,514.75 | 0.02% 0 \$0.00 | NA NA |
| CORPORATION | | | | |
| AMERICAN NEIGHBORHOOD | | | | |
| MORTGAGE ACCEPTANCE COMPANY | 4 | \$956,593.56 | 0.11% 0 \$0.00 | N.A |
| LLC | | | | |
| AMERICAN NEIGHBORHOOD | | *** | | |
| MORTGAGE ACCEPTANCE COMPANY | 1 | \$237,700.56 | 0.03% 0 \$0.00 | N.A |
| LLC A LIMITED LIABILITY COMPANY | | | | |
| AMERICAN NEIGHBORHOOD | | ф.422.0.42.c0 | 0.05% 0.00 | |
| MORTGAGE ACCEPTANCE COMPANY | 2 | \$423,042.68 | 0.05% 0 \$0.00 | NA |
| LLC, A LIMITED LIABILITY COMPANY | | | | |
| AMERICAN NEIGHBORHOOD | 1 | ¢175 (24 00 | 0.0207 0.00 00 | N N |
| MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$175,624.00 | 0.02% 0 \$0.00 | NA |
| AMERICAN PACIFIC MORTGAGE CORP | 4 | ¢1 200 266 07 | 0.120/ 0.50 00 | NI A |
| | 4 | \$1,209,366.97 | 0.13% 0 \$0.00 | NA |
| AMERICAN PACIFIC MORTGAGE | 1 | \$226,407.71 | 0.03% 0 \$0.00 | N.A |
| CORPORATI | | | | |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 10 | \$2,413,818.07 | 0.27% 0 \$0.00 | N.A |
| | | | | |
| AMERICAN PACIFIC MORTGAGE | 2 | \$444.070.02 | 0.05% 0 \$0.00 | NI A |
| CORPORATION A CALIFORNIA CORPORATION | 2 | \$444,079.93 | 0.03% 0 \$0.00 | NA |
| AMERICAN PACIFIC MORTGAGE | | | | |
| CORPORATION, A CALIFORNIA CORP | 1 | \$208,610.00 | 0.02% 0 \$0.00 | N.A |
| AMERICAN PACIFIC MORTGAGE | | | | |
| CORPORATION, A CALIFORNIA | 4 | \$1,285,173.29 | 0.14% 0 \$0.00 | NA |
| CORPORATION, A CALIFORNIA CORPORATION | 4 | φ1,405,175.49 | 0.1470 0 \$0.00 | 1117 |
| AMERICAS MORTGAGE RESOURCE INC | 2 | \$554,450.00 | 0.06% 0 \$0.00 | NA |
| | | · · | | |
| AMERIFIRST FINANCIAL INC | 10 | \$3,183,137.41 | 0.35% 0 \$0.00 | NA. |

| | | - | | | |
|--|---|----------------|-------|----------|----|
| AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$204,000.00 | 0.02% | 0\$0.00 | NA |
| AMERIFIRST FINANCIAL INC, A CORPORATION | 1 | \$334,000.00 | 0.04% | 0 \$0.00 | NA |
| AMERIFIRST FINANCIAL INC. A CORPORATION | 2 | \$737,082.63 | 0.08% | 0 \$0.00 | NA |
| AMERIFIRST FINANCIAL INC., A CORPORATION | 5 | \$1,334,883.12 | 0.15% | 0 \$0.00 | NA |
| AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$311,824.87 | 0.03% | 0 \$0.00 | NA |
| AMERIPRO FUNDING, INC | 8 | \$1,876,373.41 | 0.21% | 0 \$0.00 | NA |
| AMERIS BANK A CORPORATION | 1 | \$301,141.87 | 0.03% | 0 \$0.00 | NA |
| ANCHOR BANK, N.A | 1 | \$204,480.37 | 0.02% | 0 \$0.00 | NA |
| ARK-LA-TEX FINANCIAL SERVICES, LLC | 2 | \$742,452.21 | 0.08% | 0 \$0.00 | NA |
| ARMSTRONG BANK | 1 | \$264,708.82 | | 0 \$0.00 | NA |
| ASPIRE FINANCIAL, INC | 3 | \$780,769.65 | 0.09% | 0 \$0.00 | NA |
| ASSOCIATED MORTGAGE CORPORATION | 1 | \$275,000.00 | 0.03% | 0 \$0.00 | NA |
| ASSURANCE FINANCIAL GROUP LLC | 2 | \$405,034.15 | | 0 \$0.00 | NA |
| ASSURED MORTGAGE INC | 1 | \$343,696.80 | 0.04% | 0 \$0.00 | NA |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$729,547.32 | 0.08% | 0\$0.00 | NA |
| ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$652,558.92 | 0.07% | 0 \$0.00 | NA |
| ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$872,666.45 | 0.1% | 0 \$0.00 | NA |
| ATLANTIC COAST MORTGAGE, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$569,266.27 | 0.06% | 0 \$0.00 | NA |
| ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$249,528.38 | 0.03% | 0 \$0.00 | NA |
| AUSTIN BANK, TEXAS N.A | 1 | \$246,689.24 | 0.03% | 0 \$0.00 | NA |
| AXIA FINANCIAL, LLC | 2 | \$614,782.58 | 0.07% | 0 \$0.00 | NA |
| AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$309,531.85 | 0.03% | 0 \$0.00 | NA |
| AXIOM FINANCIAL LLC A LIMITED LIABILITY COMPANY | 1 | \$209,230.33 | 0.02% | 0 \$0.00 | NA |
| AXIOM FINANCIAL, LLC | 3 | \$666,726.16 | 0.07% | 0 \$0.00 | NA |
| AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$548,432.65 | | 0 \$0.00 | NA |
| BANK OF ENGLAND A CORPORATION | 1 | \$215,846.80 | 0.02% | 0 \$0.00 | NA |
| BANK OF ENGLAND, A CORPORATION | 1 | \$319,597.40 | 0.04% | 0 \$0.00 | NA |
| BANK OF LITTLE ROCK MORTGAGE | 1 | \$352,000.00 | 0.04% | 0 \$0.00 | NA |

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| CORPORATION | | | | |
|---|----|----------------|----------------|----|
| BANK OF THE PACIFIC, A CORPORATION | 1 | \$299,604.94 | 0.03% 0 \$0.00 | NA |
| BANK OF UTAH A UTAH CORPORATION | 3 | \$680,087.21 | 0.08% 0 \$0.00 | N/ |
| BANKERS FUNDING COMPANY, LLC | 4 | \$1,111,251.90 | 0.12% 0 \$0.00 | N/ |
| BANKERS MORTGAGE CENTER, INC | 3 | \$757,919.29 | 0.08% 0 \$0.00 | NA |
| BANKPLUS | 5 | \$1,344,994.05 | 0.15% 0 \$0.00 | NA |
| BANKSOUTH MORTGAGE COMPANY, LLC | 10 | \$3,077,015.26 | 0.34% 0 \$0.00 | NA |
| BARRINGTON BANK AND TRUST CO., N.A | 1 | \$405,600.00 | 0.05% 0 \$0.00 | NA |
| BARTLETT MORTGAGE, INC | 2 | \$430,679.96 | 0.05% 0 \$0.00 | NA |
| BAY EQUITY LLC | 2 | \$930,139.46 | 0.1% 0 \$0.00 | NA |
| BNC NATIONAL BANK | 2 | \$600,074.31 | 0.07% 0 \$0.00 | NA |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 3 | \$873,892.50 | 0.1% 0 \$0.00 | NA |
| BNC NATIONAL BANK, A NATIONAL BANK ASSOCIATION | 1 | \$278,049.73 | 0.03% 0 \$0.00 | NA |
| BOFI FEDERAL BANK | 2 | \$781,968.90 | 0.09% 0 \$0.00 | NA |
| BOX HOME LOANS | 1 | \$185,550.00 | 0.02% 0 \$0.00 | NA |
| BRAND MORTGAGE GROUP, LLC | 8 | \$2,183,448.77 | 0.24% 0 \$0.00 | NA |
| BROADVIEW MORTGAGE CORPORATION | 11 | \$3,914,875.58 | 0.44% 0 \$0.00 | NA |
| BURKE + HERBERT BANK + TRUST COMPANY | 1 | \$227,631.15 | 0.03% 0 \$0.00 | NA |
| C AND F MORTGAGE CORPORATION | 1 | \$213,474.85 | 0.02% 0 \$0.00 | NA |
| C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$407,297.94 | 0.05% 0 \$0.00 | NA |
| CADENCE BANK, N.A | 1 | \$238,662.35 | 0.03% 0 \$0.00 | NA |
| CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$376,675.50 | 0.04% 0 \$0.00 | NA |
| CAPITAL CITY BANK | 2 | \$640,155.90 | 0.07% 0 \$0.00 | NA |
| CAPSTAR LENDING LLC | 2 | \$459,955.02 | 0.05% 0 \$0.00 | NA |
| CAPSTONE LENDING CORP | 1 | \$531,126.46 | 0.06% 0 \$0.00 | NA |
| CAPSTONE LENDING CORP A CALIFORNIA CORPORATION | 1 | \$416,250.00 | 0.05% 0 \$0.00 | NA |
| CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION | 1 | \$340,000.00 | 0.04% 0 \$0.00 | NA |
| CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186) | 3 | \$1,216,457.16 | 0.14% 0 \$0.00 | NA |
| CARRINGTON MORTGAGE SERVICES, LLC | 3 | \$856,678.35 | 0.1% 0 \$0.00 | NA |
| CATALYST LENDING INC , A COLORADO CORP | 1 | \$202,500.00 | 0.02% 0 \$0.00 | NA |

| CBC NATIONAL BANK | 5 | \$1,260,744.29 | 0.14% | 0 \$0.00 | NA |
|--|---|----------------|-------|----------|----|
| CBM MORTGAGE, LLC, A LIMITED | 1 | \$195,673.23 | 0.02% | 00.00 | NA |
| LIABILITY COMPANY | 1 | | | | |
| CENDERA FUNDING, INC | 3 | \$668,216.33 | 0.07% | 0 \$0.00 | NA |
| CENDERA FUNDING, INC. , A TEXAS CORP | 1 | \$363,270.87 | 0.04% | 0 \$0.00 | NA |
| CENTENNIAL BANK A CORPORATION | 1 | \$331,113.39 | 0.04% | 0 \$0.00 | NA |
| CFS MORTGAGE CORPORATION | 2 | \$541,673.30 | 0.06% | 0 \$0.00 | NA |
| CHARTERWEST NATIONAL BANK | 3 | \$854,711.22 | | 0 \$0.00 | |
| CITIZENS BANK OF BULLOCH COUNTY | 1 | \$186,664.85 | 0.02% | 0 \$0.00 | NA |
| CITY BANK MORTGAGE | 3 | \$943,174.67 | 0.11% | 0 \$0.00 | NA |
| CITY FIRST MORTGAGE SERVICES, LLC | 1 | \$204,500.00 | 0.02% | 0 \$0.00 | NA |
| CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$227,713.14 | 0.03% | 0 \$0.00 | NA |
| CITYWIDE HOME LOANS | 1 | \$194,754.66 | 0.02% | 0 \$0.00 | NA |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 4 | \$1,227,547.04 | 0.14% | 0 \$0.00 | NA |
| CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION | 1 | \$511,340.94 | 0.06% | 0 \$0.00 | NA |
| COASTAL FUNDING SLC, INC | 1 | \$535,325.64 | 0.06% | 0 \$0.00 | NA |
| COASTAL FUNDING SLC, INC., A CALIFORNIA CORPORATION | 1 | \$416,450.87 | 0.05% | | |
| COASTWAY COMMUNITY BANK | 5 | \$1,251,124.86 | 0.14% | 0 \$0.00 | NA |
| COASTWAY COMMUNITY BANK, A | 1 | | | | |
| STATE CHARTERED BANK | 1 | \$179,950.00 | 0.02% | 0 \$0.00 | NA |
| COFFEE COUNTY BANK | 1 | \$213,245.15 | 0.02% | 0 \$0.00 | NA |
| COLORADO MORTGAGE ALLIANCE, LLC | 5 | \$1,293,908.31 | 0.14% | 0 \$0.00 | NA |
| COMMERCE MORTGAGE | 2 | \$780,970.22 | 0.09% | 0 \$0.00 | NA |
| COMMONWEALTH MORTGAGE OF TEXAS. LP | 1 | \$260,656.30 | 0.03% | 0 \$0.00 | NA |
| COMMUNITY BANK OF MISSISSIPPI | 1 | \$187,408.45 | 0.02% | 0 \$0.00 | NA |
| COMMUNITY BANK OF OAK PARK RIVER FOREST | 1 | \$274,637.87 | 0.03% | 0 \$0.00 | NA |
| COMMUNITY MORTGAGE CORPORATION | 1 | \$262,811.26 | 0.03% | 0 \$0.00 | NA |
| COMPASS MORTGAGE, INC | 4 | \$1,097,830.86 | 0.12% | 0 \$0.00 | NA |
| COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION | 2 | \$601,880.00 | | | |
| CONTINENTAL HOME LOANS INC | 2 | \$674,131.11 | 0.08% | 0 \$0.00 | NA |
| CONTINENTAL HOME LOANS INC. , A CORPORATION | 1 | \$346,053.98 | 0.04% | | |
| CONTINENTAL HOME LOANS INC., A CORPORATION | 2 | \$669,331.66 | 0.07% | 0 \$0.00 | NA |
| CONTINENTIAL HOME LOANS INC A CORPORATION | 1 | \$346,053.97 | 0.04% | 0 \$0.00 | NA |
| | | | | | |

| 1 | \$411,207.78 | 0.05% | 0 \$0.00 | NA |
|---|--|---|--|---|
| 1 | \$279,631.28 | 0.03% | 0 \$0.00 | NA |
| 1 | \$217,800.00 | 0.02% | 0 \$0.00 | NA |
| 1 | \$194,750.00 | 0.02% | 0 \$0.00 | NA |
| 1 | \$254,400.00 | 0.03% | 0 \$0.00 | NA |
| 2 | \$644,699.76 | 0.07% | 0 \$0.00 | NA |
| 1 | \$215,920.00 | 0.02% | 0 \$0.00 | NA |
| 2 | \$589,540.14 | 0.07% | 0 \$0.00 | NA |
| 2 | \$575,241.49 | 0.06% | 0 \$0.00 | NA |
| 1 | \$314,585.19 | 0.04% | 0 \$0.00 | NA |
| 2 | \$706,578.61 | 0.08% | 0 \$0.00 | NA |
| 1 | \$272,000.00 | 0.03% | 0 \$0.00 | NA |
| 1 | \$255,213.48 | 0.03% | 0 \$0.00 | NA |
| 1 | \$397,487.68 | 0.04% | 0 \$0.00 | NA |
| 1 | \$543,299.75 | 0.06% | 0 \$0.00 | NA |
| 2 | \$804,969.98 | 0.09% | 0 \$0.00 | NA |
| 1 | \$182,400.00 | 0.02% | 0 \$0.00 | NA |
| 1 | \$336,316.53 | 0.04% | 0 \$0.00 | NA |
| 1 | \$180,761.65 | 0.02% | 0 \$0.00 | NA |
| 1 | \$378,315.42 | 0.04% | 0 \$0.00 | NA |
| 1 | \$221,071.51 | 0.02% | 0 \$0.00 | NA |
| 1 | \$183,350.83 | 0.02% | 0 \$0.00 | NA |
| 2 | \$426,266.11 | 0.05% | 0 \$0.00 | NA |
| 1 | \$516,714.87 | 0.06% | 0 \$0.00 | NA |
| 1 | \$619,395.67 | 0.07% | 0 \$0.00 | NA |
| 1 | \$223,449.91 | 0.02% | 0 \$0.00 | NA |
| 2 | \$464,480.59 | 0.05% | 0 \$0.00 | NA |
| 1 | \$194,493.54 | 0.02% | 0 \$0.00 | NA |
| 1 | \$179,768.30 | 0.02% | 0 \$0.00 | NA |
| 1 | \$314,531.62 | 0.04% | 0 \$0.00 | NA |
| 3 | \$972,229.21 | 0.11% | 0\$0.00 | NA |
| | 2 1 2 1 1 1 1 1 1 1 1 1 2 1 1 1 1 2 1 | 1 \$279,631.28 1 \$217,800.00 1 \$194,750.00 1 \$254,400.00 2 \$644,699.76 1 \$215,920.00 2 \$589,540.14 2 \$575,241.49 1 \$314,585.19 2 \$706,578.61 1 \$272,000.00 1 \$255,213.48 1 \$397,487.68 1 \$543,299.75 2 \$804,969.98 1 \$182,400.00 1 \$336,316.53 1 \$180,761.65 1 \$183,350.83 2 \$426,266.11 1 \$516,714.87 1 \$619,395.67 1 \$194,493.54 1 \$179,768.30 1 \$179,768.30 1 \$314,531.62 | 1 \$279,631.28 0.03% 1 \$217,800.00 0.02% 1 \$194,750.00 0.02% 1 \$254,400.00 0.03% 2 \$644,699.76 0.07% 1 \$215,920.00 0.02% 2 \$589,540.14 0.07% 2 \$575,241.49 0.06% 1 \$314,585.19 0.04% 2 \$706,578.61 0.08% 1 \$272,000.00 0.03% 1 \$397,487.68 0.04% 1 \$397,487.68 0.04% 1 \$343,299.75 0.06% 2 \$804,969.98 0.09% 1 \$182,400.00 0.02% 1 \$336,316.53 0.04% 1 \$180,761.65 0.02% 1 \$183,350.83 0.02% 1 \$183,350.83 0.02% 1 \$1619,395.67 0.07% 1 \$223,449.91 0.02% 2 \$464,480.59 0.05% 1 \$179,768.30 0.02% <t< td=""><td>1 \$279,631.28 0.03% 0 \$0.00 1 \$217,800.00 0.02% 0 \$0.00 1 \$194,750.00 0.02% 0 \$0.00 1 \$254,400.00 0.03% 0 \$0.00 2 \$644,699.76 0.07% 0 \$0.00 2 \$589,540.14 0.07% 0 \$0.00 2 \$575,241.49 0.06% 0 \$0.00 1 \$272,000.00 0.03% 0 \$0.00 2 \$706,578.61 0.08% 0 \$0.00 1 \$272,000.00 0.03% 0 \$0.00 1 \$272,000.00 0.03% 0 \$0.00 1 \$272,000.00 0.03% 0 \$0.00 1 \$397,487.68 0.04% 0 \$0.00 1 \$543,299.75 0.06% 0 \$0.00 2 \$804,969.98 0.09% 0 \$0.00 1 \$182,400.00 0.02% 0 \$0.00 1 \$378,315.42 0.04% 0 \$0.00 1 \$180,761.65 0.02% 0 \$0.00 1 \$183,350.83 0.02% 0 \$0.00</td></t<> | 1 \$279,631.28 0.03% 0 \$0.00 1 \$217,800.00 0.02% 0 \$0.00 1 \$194,750.00 0.02% 0 \$0.00 1 \$254,400.00 0.03% 0 \$0.00 2 \$644,699.76 0.07% 0 \$0.00 2 \$589,540.14 0.07% 0 \$0.00 2 \$575,241.49 0.06% 0 \$0.00 1 \$272,000.00 0.03% 0 \$0.00 2 \$706,578.61 0.08% 0 \$0.00 1 \$272,000.00 0.03% 0 \$0.00 1 \$272,000.00 0.03% 0 \$0.00 1 \$272,000.00 0.03% 0 \$0.00 1 \$397,487.68 0.04% 0 \$0.00 1 \$543,299.75 0.06% 0 \$0.00 2 \$804,969.98 0.09% 0 \$0.00 1 \$182,400.00 0.02% 0 \$0.00 1 \$378,315.42 0.04% 0 \$0.00 1 \$180,761.65 0.02% 0 \$0.00 1 \$183,350.83 0.02% 0 \$0.00 |

| DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$453,953.90 | 0.05% | \$0.00 | NA |
|--|----|----------------|---------|--------|------------|
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$460,406.59 | 0.05% 0 | \$0.00 | NA |
| DIVERSIFIED HOME MORTGAGE | 1 | \$399,423.32 | 0.04% 0 | \$0.00 | N/ |
| DYNAMIC MORTGAGE FINANCIAL | | · | | | |
| CORPORAT | 1 | \$417,000.00 | 0.05% | \$0.00 | NA |
| DYNAMIC MORTGAGE FINANCIAL CORPORATION | 1 | \$362,520.00 | 0.04% | \$0.00 | NA |
| E AND S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES | 1 | \$187,253.09 | 0.02% 0 | \$0.00 | NA |
| E MORTGAGE MANAGEMENT, LLC | 6 | \$1,726,952.59 | 0.19% 0 | \$0.00 | NA |
| E MORTGAGE MANAGEMENT, LLC , A NEW JERSEY LLC | 1 | \$226,208.43 | 0.03% | \$0.00 | NA |
| E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 3 | \$1,107,546.89 | 0.12% 0 | \$0.00 | NA |
| E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$319,578.61 | 0.04% 0 | \$0.00 | N <i>A</i> |
| EAGLEBANK | 1 | \$461,402.59 | 0.05% 0 | \$0.00 | N.A |
| ECOM MORTGAGE, INC | 1 | \$200,000.00 | 0.02% 0 | \$0.00 | N.A |
| EMBRACE HOME LOANS, INC | 10 | \$2,639,960.09 | 0.29% 0 | \$0.00 | N.A |
| ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP | 1 | \$317,700.00 | 0.04% 0 | \$0.00 | NA |
| ENVOY MORTGAGE, LTD | 7 | \$1,514,887.50 | 0.17% 0 | \$0.00 | NA |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$236,245.50 | 0.03% | \$0.00 | NA |
| EQUITY HOME MORTGAGE LLC | 2 | \$471,673.70 | 0.05% 0 | \$0.00 | NA |
| EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$238,086.06 | 0.03% 0 | \$0.00 | NA |
| EQUITY MORTGAGE BANKERS, LLC | 1 | \$210,147.20 | 0.02% 0 | \$0.00 | N.A |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP | 1 | \$255,562.03 | 0.03% 0 | \$0.00 | NA |
| F + B ACQUISITION GROUP, LLC | 2 | \$380,498.28 | 0.04% 0 | \$0.00 | NA |
| F+M BANK | 3 | \$888,376.12 | 0.1% 0 | \$0.00 | NA |
| F+M BANK , A BANKING CORP | 1 | \$199,296.25 | 0.02% 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 13 | \$3,205,185.16 | 0.36% 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$1,582,682.88 | 0.18% | \$0.00 | NA |
| FBC MORTGAGE, LLC | 1 | \$276,054.25 | 0.03% 0 | \$0.00 | NA |
| FBC MORTGAGE, LLC DBA GATEWAY HOME LENDING | 1 | \$195,876.29 | 0.02% 0 | | NA |
| FBC MORTGAGE, LLC. DBA GATEWAY HOME LENDING, A LIMITED LIABILITY | 1 | \$202,230.00 | 0.02% 0 | \$0.00 | NA |

| COMPANY | | | | | |
|--|----|----------------|----------|--------|------|
| FIDELITY FUNDING MORTGAGE CORPORATION | 1 | \$175,528.87 | 0.02% | \$0.00 | NA |
| FIRST AMERICAN BANK | 1 | \$341,559.77 | 0.04% 0 | \$0.00 | N/ |
| FIRST BANK | 1 | \$198,599.81 | 0.02% 0 | | NA |
| FIRST BANK OF MANHATTAN | 1 | \$239,691.07 | 0.03% 0 | | NA |
| FIRST CITIZENS BANK AND TRUST | 1 | · | | | |
| COMPANY | 1 | \$192,352.55 | 0.02% 0 | \$0.00 | NA |
| FIRST COLONY MORTGAGE CORP | 2 | \$397,822.58 | 0.04% 0 | \$0.00 | NA |
| FIRST COMMERCIAL BANK | 1 | \$199,736.63 | 0.02% 0 | \$0.00 | NA |
| FIRST CONTINENTAL MORTGAGE, LTD | 2 | \$551,500.54 | 0.06% 0 | \$0.00 | NA |
| FIRST EQUITY MORTGAGE BANKERS, | 1 | \$201.120.66 | 0.020/.0 | Φ0.00 | 27.4 |
| INC A CORPORATION | 1 | \$301,120.66 | 0.03% 0 | \$0.00 | NA |
| FIRST EQUITY MORTGAGE BANKERS, | 1 | \$246.500.00 | 0.03% 0 | ¢ስ ሰስ | NI A |
| INC, A CORPORATION | 1 | \$246,500.00 | 0.03% | \$0.00 | NA |
| FIRST FIDELITY BANK, NA | 1 | \$241,688.49 | 0.03% 0 | \$0.00 | NA |
| FIRST HERITAGE MORTGAGE, LLC, A | 2 | \$973,805.92 | 0.11% 0 | \$0.00 | NA |
| LIMITED LIABILITY COMPANY | 2 | \$973,803.92 | 0.11700 | \$0.00 | 117 |
| FIRST HOME MORTGAGE | 3 | \$920,840.00 | 0.1% 0 | \$0.00 | NA |
| CORPORATION | 3 | \$920,840.00 | 0.1 70 0 | φυ.υυ | 117 |
| FIRST HOME MORTGAGE | 2 | \$672,951.64 | 0.07% 0 | \$0.00 | NA |
| CORPORATION A CORPORATION | | · | | | |
| FIRST HOPE MORTGAGE INC | 1 | \$299,622.56 | 0.03% 0 | | N.A |
| FIRST HOPE MORTGAGES, INC | 1 | \$199,754.08 | 0.02% 0 | | N.A |
| FIRST INDEPENDENCE BANK | 2 | \$474,510.00 | 0.05% 0 | \$0.00 | N.A |
| FIRST INDEPENDENCE BANK A | 1 | \$239,920.00 | 0.03% 0 | \$0.00 | NA |
| MICHIGAN CORPORATION | - | Ψ=0>,>=0.00 | 0.00 / 0 | Ψ0.00 | |
| FIRST INDEPENDENCE BANK, A | 1 | \$184,045.36 | 0.02% 0 | \$0.00 | NA |
| MICHIGAN CORPORATION | | · | | | |
| FIRST MARINER BANK | 1 | \$251,675.62 | 0.03% 0 | \$0.00 | N.A |
| FIRST MARINER BANK, A BANKING CORPORATION | 1 | \$245,747.46 | 0.03% 0 | \$0.00 | NA |
| FIRST MONTANA BANK, INC | 1 | \$232,135.85 | 0.03% 0 | \$0.00 | NA |
| FIRST NATIONAL BANK | 2 | \$833,475.35 | 0.09% 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF | 2 | | 0.06% 0 | ¢ስ ሰስ | NI A |
| GRANBURY | 2 | \$550,508.15 | 0.06% | \$0.00 | NA |
| FIRST NATIONAL BANK OF | 1 | \$218,435.10 | 0.02% 0 | \$0.00 | NA |
| PENNSYLVANIA | 1 | · | | | 117 |
| FIRST NATIONAL BANK, CORTEZ | 1 | \$237,201.19 | 0.03% 0 | \$0.00 | NA |
| FIRST NATIONAL BANK, TEXAS | 3 | \$841,665.18 | 0.09% 0 | \$0.00 | NA |
| FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$335,577.26 | 0.04% | \$0.00 | NA |
| FIRST NATIONS HOME FINANCE CORP | 1 | \$333,579.78 | 0.04% 0 | \$0.00 | N.A |
| FIRST PRIORITY FINANCIAL INC | 1 | \$447,436.35 | 0.05% 0 | | NA |
| FIRST SAVINGS MORTGAGE | | | | | |
| CORPORATION | 15 | \$4,831,413.33 | 0.54% 0 | \$0.00 | NA |
| | 1 | \$384,000.00 | 0.04% 0 | \$0.00 | NA |

| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA | | | | | |
|--|-------------------|----------------|---------|---|-------------|
| CORPORATION | 1 1 | | | , ! | 1 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA | 2 | \$682,869.22 | 0.08% | 0 \$0.00 | NA |
| CORPORATION | 1 | · | | . ! | l |
| FIRST SAVINGS MORTGAGE | | | | , 🕇 🦳 | |
| CORPORATION A VIRIGINA | 1 | \$271,000.00 | 0.03% | 0 \$0.00 | NA |
| CORPORATION | 4 | | | , | <u> </u> |
| FIRST SAVINGS MORTGAGE | 2 | \$769,238.17 | O 00% | 0 \$0.00 | N.A |
| CORPORATION, A VIRGINIA CORP | | \$105,230.11 | 0.05 /0 | υφυ.υυ | 1 47 |
| FIRST SAVINGS MORTGAGE | 1 | | J | ,] | 1 |
| CORPORATION, A VIRGINIA | 5 | \$1,653,135.10 | 0.18% | 0 \$0.00 | NA |
| CORPORATION | \leftarrow | | | لِـــــــــــــــــــــــــــــــــــــ | <u> </u> |
| FIRST SECURITY BANCORP | 1 | \$223,711.66 | 0.02% | 0 \$0.00 | NA |
| FIRST STATE BANK AN ILLINOIS | 1 1 | \$574,242.22 | 0.06% | 0 \$0.00 | N.A |
| BANKING CORPORATION | - | Ψο, ., | 0.00, | υψυ | <u> </u> |
| FIRST STATE BANK OF ST CHARLES | 1 1 | \$222,020.31 | 0.02% | 0 \$0.00 | N.A |
| MO A CORPORATION | + | Ψ222,020.01 | 0.02 /2 | υψυ.υυ | <u> </u> |
| FIRST STATE BANK OF ST. CHARLES, | 2 | \$553,700.00 | 0.06% | 0 \$0.00 | N.A |
| MO A CORPORATION | - | · · | | | |
| FIRST UNITED BANK | 1 | \$254,000.00 | 0.03% | 0 \$0.00 | N.A |
| FLAT BRANCH MORTGAGE INC., A | 1 1 | \$244,684.63 | 0.03% | 0 \$0.00 | N.A |
| MISSOURI CORPORATION | + | · · | | | |
| FLAT BRANCH MORTGAGE, INC | 2 | \$494,564.84 | 0.06% | 0 \$0.00 | N/ |
| FLAT BRANCH MORTGAGE, INC,A | 1 1 | \$193,447.92 | 0.02% | 0 \$0.00 | N.A |
| MISSOURI CORPORATION | 1 | · | | | |
| FLORIDA CAPITAL BANK, NA | 3 | \$818,426.84 | 0.09% | 0 \$0.00 | N/ |
| FLORIDA CAPITAL BANK, NA DBA | 2 | \$754,715.52 | O 08% | 0 \$0.00 | N.A |
| FLORIDA CAPITAL BANK MORTGAGE | | \$134,113.52 | 0.00 / | υφυ.υυ | 17/ |
| FLORIDA CAPITAL BANK, NA DBA | <u> </u> | | | ,] | Ī |
| FLORIDA CAPITAL BANK MORTGAGE | 1 | \$416,450.87 | 0.05% | 0 \$0.00 | N/ |
| A FLORIDA CORPORATION | \longrightarrow | | | | <u> </u> |
| FLORIDA CAPITAL BANK, NA DBA | 1 | | J | , | 1 |
| FLORIDA CAPITAL BANK MORTGAGE, | 1 | \$366,074.68 | 0.04% | 0 \$0.00 | N. |
| A FLORIDA CORPORATION | \leftarrow | | | | |
| FRANKLIN FIRST FINANCIAL, LTD | 1 | \$185,016.93 | 0.02% | 0 \$0.00 | N. |
| FRANKLIN FIRST FINANCIAL, LTD. A | 1 1 | \$299,613.83 | 0.03% | 0 \$0.00 | N. |
| NEW YORK CORPORATION (CFL# 1630) | 1 | ΦΔ//,015.05 | 0.05 / | J 40.00 | 114 |
| FRANKLIN FIRST FINANCIAL, LTD. A | 1 | | J | , | 1 |
| NEW YOURK CORPORATION (CFL # | 1 | \$187,784.10 | 0.02% | 0 \$0.00 | N. |
| 1630) | \leftarrow | | | | <u> </u> |
| FRANKLIN LOAN CENTER, A | 2 | \$514,450.00 | 0.06% | 0 \$0.00 | N. |
| CALIFORNIA CORPORATION | - | · | | | |
| FRANKLIN LOAN CORPORATION | 1 | \$65,974.94 | 0.01% | 0 \$0.00 | N. |
| FREEDOM HOME MORTGAGE CORPORATION | 1 | \$279,639.56 | 0.03% | 0 \$0.00 | N. |
| | | \$315,583.87 | 0.040% | 0 \$0.00 | N |
| FREEDOM MORTGAGE CORPORATION | | \$313,303.07 | 0.0470 | 7 30.00 | N. |

| FRONTIER STATE BANK | 2 | \$644,187.02 | 0.07% | 0.00 | NA |
|--|--------|----------------|-------|---------|----|
| G.F.I. MORTGAGE BANKERS, INC., A | 1 | \$413,479.13 | 0.05% | \$0.00 | NA |
| NEW YORK CORPORATION | 1 | | | | |
| GARDNER FINANCIAL SERVICES, LTD | 1 | \$398,400.00 | 0.04% | _ | |
| GATEWAY BANK MORTGAGE INC | 1 - | \$342,475.00 | 0.04% | _ | |
| GATEWAY BANK MORTGAGE, INC | 5 | \$1,344,037.99 | 0.15% | 7 20.00 | NA |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE | 1 | \$605,637.06 | 0.07% | \$0.00 | NA |
| GEORGE MASON MORTGAGE LLC A VIRGINA LLIMITED LIABILITY COMPANY | 1 | \$180,420.00 | 0.02% | \$0.00 | NA |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 3 | \$702,126.97 | 0.08% | \$0.00 | NA |
| GEORGE MASON MORTGAGE, LLC | 15 | \$6,080,613.03 | 0.68% | \$0.00 | NA |
| GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC | 1 | \$327,568.07 | 0.04% | \$0.00 | NA |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA CORPORATION | 1 | \$202,233.34 | 0.02% | \$0.00 | NA |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 5 | \$1,589,960.70 | 0.18% | \$0.00 | NA |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILTIY COMPANY | 1 | \$352,565.95 | 0.04% | \$0.00 | NA |
| GEORGE MASON MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$505,363.37 | 0.06% | \$0.00 | NA |
| GEORGE MASON MORTGAGE, LLC, A VIRGINA LIMITED LIABILITY COMPANY | 1 | \$267,300.00 | 0.03% | \$0.00 | NA |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 12 | \$4,640,533.34 | 0.52% | \$0.00 | NA |
| GERSHMAN INVESTMENT CORP | 2 | \$508,198.60 | 0.06% | \$0.00 | NA |
| GERSHMAN INVESTMENT CORP DBA MIDWEST LENDING | 1 | \$270,401.49 | 0.03% | \$0.00 | NA |
| GLENDENNING MORTGAGE CORPORATION DBA VAN DYK HOME LOANS | 1 | \$240,203.40 | 0.03% | \$0.00 | NA |
| GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP | 3 | \$873,510.29 | 0.1% | \$0.00 | NA |
| GOLD STAR MORTGAGE FINANCIAL GROUP | 4 | \$1,279,076.38 | 0.14% | \$0.00 | NA |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORP | 1 | \$279,432.35 | 0.03% | \$0.00 | NA |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$341,484.60 | 0.04% | \$0.00 | NA |

| GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK | 1 | \$219,716.80 | 0.02% 0 \$0.00 | NA |
|--|---|--------------|----------------|----|
| GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK | 1 | \$232,443.50 | 0.03% 0 \$0.00 | NA |
| GREENPATH LENDING, LLC | 1 | \$294,137.89 | 0.03% 0 \$0.00 | NA |
| GROUP ONE MORTGAGE, INC., A | | · | | |
| CORPORATION | 1 | \$200,000.00 | 0.02% 0 \$0.00 | NA |
| GSF MORTGAGE CORPORATION | 2 | \$685,760.10 | 0.08% 0 \$0.00 | NA |
| GUARANTEED HOME MORTGAGE COMPANY | 1 | \$311,598.38 | 0.03% 0 \$0.00 | NA |
| GUARANTEED HOME MORTGAGE COMPANY, INC A NEW YORK CORPORATION | 1 | \$519,686.43 | 0.06% 0 \$0.00 | NA |
| GUARANTEED RATE INC A DELAWARE CORPORATION | 2 | \$835,317.77 | 0.09% 0 \$0.00 | NA |
| GUARANTEED RATE, INC | 1 | \$624,694.84 | 0.07% 0 \$0.00 | NA |
| GUARANTEED RATE, INC. , A DELAWARE CORPORATION | 1 | \$543,315.57 | 0.06% 0 \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 1 | \$557,265.20 | 0.06% 0 \$0.00 | NA |
| GUILD MORTGAGE COMPANY , A CALIFORNIA CORP | 1 | \$495,361.54 | 0.06% 0 \$0.00 | NA |
| HALLMARK HOME MORTGAGE, LLC | 2 | \$454,674.74 | 0.05% 0 \$0.00 | NA |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$220,500.00 | 0.02% 0 \$0.00 | NA |
| HANA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$432,467.59 | 0.05% 0 \$0.00 | NA |
| HANA FINANCIAL, INC | 2 | \$577,255.98 | 0.06% 0 \$0.00 | NA |
| HANA FINANCIAL, INC , A CALIFORNIA CORP | 1 | \$276,647.72 | 0.03% 0 \$0.00 | NA |
| HERITAGEBANK OF THE SOUTH , A GEORGIA CORP | 1 | \$233,880.37 | 0.03% 0 \$0.00 | NA |
| HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION | 1 | \$180,172.78 | 0.02% 0 \$0.00 | NA |
| HIGHTECHLENDING, INC | 1 | \$396,000.00 | 0.04% 0 \$0.00 | NA |
| HOME FUNDING CORPORATION | 1 | \$598,246.37 | 0.07% 0 \$0.00 | NA |
| HOME LOAN MORTGAGE COMPANY | 1 | \$240,000.00 | 0.03% 0 \$0.00 | NA |
| HOME STATE BANK, N.A | 1 | \$193,256.54 | 0.02% 0 \$0.00 | NA |
| HOMEAMERICAN MORTGAGE CORP | 2 | \$453,770.31 | 0.05% 0 \$0.00 | NA |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$242,787.07 | 0.03% 0 \$0.00 | NA |
| HOMEBANC, N.A | 1 | \$328,881.11 | 0.04% 0 \$0.00 | NA |
| HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$188,751.11 | 0.02% 0 \$0.00 | NA |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$271,641.82 | 0.03% 0 \$0.00 | NA |
| HOMEOWNERS MORTGAGE OF AMERICA, INC | 2 | \$435,932.86 | 0.05% 0 \$0.00 | NA |
| | | | | |

| AMERIC | WNERS MORTGAGE OF A, INC DBA FOUNDATION IAL GROUP | 1 | \$174,768.28 | 0.02% 0 \$0.00 | NA |
|------------------|---|----|----------------|----------------|----|
| | ALE MORTGAGE LLC A D LIABILITY COMPANY | 1 | \$188,956.45 | 0.02% 0 \$0.00 | NA |
| | ALE MORTGAGE, LLC, A D LIABILITY COMPANY | 1 | \$209,802.59 | 0.02% 0 \$0.00 | NA |
| HOMESE | ERVICES LENDING, LLC | 18 | \$5,101,443.17 | 0.57% 0 \$0.00 | NA |
| | ERVICES LENDING, LLC DBA ON REALTY MORTGAGE | 2 | \$505,643.12 | 0.06% 0 \$0.00 | NA |
| | ERVICES LENDING, LLC DBA EALTY MORTGAGE | 7 | \$1,709,987.64 | 0.19% 0 \$0.00 | NA |
| | ERVICES LENDING, LLC DBA ORTGAGE COMPANY | 1 | \$233,442.18 | 0.03% 0 \$0.00 | NA |
| HOMEST LLC | CATE MORTGAGE COMPANY, | 1 | \$311,589.14 | 0.03% 0 \$0.00 | NA |
| | CATE MORTGAGE COMPANY, IMITED LIABILITY COMPANY | 1 | \$262,154.33 | 0.03% 0 \$0.00 | NA |
| | CATE MORTGAGE COMPANY, IMITED LIABILITY COMPANY | 1 | \$248,000.00 | 0.03% 0 \$0.00 | NA |
| HOMEST | TEAD FUNDING CORPORATION | 1 | \$415,002.05 | 0.05% 0 \$0.00 | NA |
| HOMETI SAVING | RUST BANK A FEDERAL S BANK | 1 | \$240,800.00 | 0.03% 0 \$0.00 | NA |
| HOMETE | RUST MORTGAGE COMPANY | 3 | \$608,402.96 | 0.07% 0 \$0.00 | NA |
| | NIAN MORTGAGE GROUP, INC | 1 | \$318,289.76 | 0.04% 0 \$0.00 | NA |
| | NIAN MORTGAGE GROUP, A AFI MORTGAGE COMPANY | 1 | \$187,917.80 | 0.02% 0 \$0.00 | NA |
| HOWAR SERVICE | D HANNA MORTGAGE ES | 1 | \$188,751.11 | 0.02% 0 \$0.00 | NA |
| | D HANNA MORTGAGE ES AN OHIO CORPORATION | 2 | \$419,446.92 | 0.05% 0 \$0.00 | NA |
| | D HANNA MORTGAGE ES, AN OHIO CORPORATION | 1 | \$274,300.00 | 0.03% 0 \$0.00 | NA |
| | FINANCIAL GROUP, LLC, A LIABILITY COMPANY | 1 | \$265,000.00 | 0.03% 0 \$0.00 | NA |
| | GDON VALLEY BANK, A CHARTERED SAVINGS BANK | 1 | \$191,752.85 | 0.02% 0 \$0.00 | NA |
| HURON CORPOR | VALLEY FINANCIAL INC A ATION | 1 | \$175,750.00 | 0.02% 0 \$0.00 | NA |
| HURON | VALLEY FINANCIAL, INC | 6 | \$1,250,461.12 | 0.14% 0 \$0.00 | NA |
| IBERIAB | ANK MORTGAGE COMPANY | 3 | \$632,166.43 | 0.07% 0 \$0.00 | NA |
| | NDEPENDENT BANK, AN CORPORATION | 1 | \$314,594.52 | 0.04% 0 \$0.00 | NA |
| IDEAL H | OME LOANS, LLC | 1 | \$279,897.40 | 0.03% 0 \$0.00 | NA |
| INLANT | A MORTGAGE INC | 1 | \$182,130.56 | 0.02% 0 \$0.00 | NA |
| INLANT | A MORTGAGE, INC | 5 | \$1,344,572.69 | 0.15% 0 \$0.00 | NA |
| INTEGRA | A LENDING GROUP, LLC | 1 | \$228,655.29 | 0.03% 0 \$0.00 | NA |

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| INTEGRATED FINANCIAL GROUP, INC | 1 | \$314,612.67 | 0.04% 0 | \$0.00 | NA |
|--|---|----------------------|-----------|--------|------|
| INTEGRITY HOME MORTGAGE | 1 | \$192,375.00 | 0.02% 0 | \$0.00 | NA |
| CORPORATION | 1 | \$172,373.00 | 0.02700 | ψ0.00 | 117 |
| INTERCOASTAL MORTAGE COMPANY | 1 | \$283,143.30 | 0.03% 0 | \$0.00 | NA |
| A VIRGINIA COMPANY | 1 | Ψ205,115.50 | 0.03 /0 0 | φο.σσ | 111 |
| INTERCOASTAL MORTGAGE CO, A | 2 | \$1,062,661.33 | 0.12% 0 | \$0.00 | NA |
| VIRGINIA COMPANY | | . , , | | | |
| INTERCOASTAL MORTGAGE | 3 | \$1,099,341.45 | 0.12% 0 | \$0.00 | NA |
| COMPANY A VIRGINIA COMPANY INTERCOASTAL MORTGAGE | | | | | |
| COMPANY, A VIRGINIA COMPANY | 2 | \$719,487.26 | 0.08% 0 | \$0.00 | NA |
| INTERNATIONAL CITY MORTGAGE, | | | | | |
| INC | 1 | \$201,957.05 | 0.02% 0 | \$0.00 | NA |
| ISERVE RESIDENTIAL LENDING, LLC | 1 | \$189,766.37 | 0.02% 0 | \$0.00 | NA |
| ISERVE RESIDENTIAL LENDING, LLC | | ψ10 <i>3</i> ,700.37 | 0.0270 | φο.σσ | 111 |
| AN ARIZONA LIMITED LIABILITY | 1 | \$332,072.00 | 0.04% 0 | \$0.00 | NA |
| COMPANY | | , , | | | |
| JAC FINANCIAL, INC | 1 | \$624,730.89 | 0.07% 0 | \$0.00 | NA |
| JAYCO CAPITAL GROUP | 1 | \$528,918.29 | 0.06% 0 | \$0.00 | NA |
| JERSEY MORTGAGE COMPANY | 2 | \$532,821.75 | 0.06% 0 | \$0.00 | NA |
| JERSEY MORTGAGE COMPANY OF NJ, | 1 | ¢292 505 70 | 0.04% | \$0.00 | NI A |
| INC | 1 | \$383,505.70 | 0.04% 0 | | NA |
| JMJ FINANCIAL GROUP | 1 | \$518,561.60 | 0.06% 0 | \$0.00 | NA |
| JOHN ADAMS MORTGAGE COMPANY | 2 | \$585,395.05 | 0.07% 0 | \$0.00 | NA |
| JOHN ADAMS MORTGAGE COMPANY, | 1 | \$253,330.87 | 0.03% 0 | \$0.00 | NA |
| A MICHIGAN CORPORATION | 1 | \$255,550.67 | 0.03 /0 0 | φυ.υυ | 11/ |
| K. HOVNANIAN AMERICAN | 6 | \$1,494,169.57 | 0.17% 0 | \$0.00 | NA |
| MORTGAGE, LLC | | Ψ1, 1, 1,10,10 | 0,17,70 | Ψ0.00 | - 11 |
| KEY MORTGAGE SERVICES, INC. , A | 1 | \$197,825.80 | 0.02% 0 | \$0.00 | NA |
| CORP | 1 | . , | | | |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$331,986.79 | 0.04% 0 | \$0.00 | NA |
| KRKABOB INCORPORATED DBA | | | | | |
| ARGUS LENDING, A CORPORATION | 1 | \$384,051.30 | 0.04% 0 | \$0.00 | NA |
| LANDOVER MORTGAGE LLC | 1 | \$392,350.00 | 0.04% 0 | \$0.00 | NA |
| LEADER BANK, NA A CORPORATION | 1 | \$281,778.45 | 0.03% 0 | | |
| LEADER BRINK, NATA CORFORMION LEADERONE FINANCIAL | | · | | | |
| CORPORATION | 1 | \$346,313.74 | 0.04% 0 | \$0.00 | NA |
| LEADERONE FINANCIAL | | | | | |
| CORPORATION, A CORPORATION | 1 | \$197,756.55 | 0.02% 0 | \$0.00 | NA |
| LHM FINANCIAL CORPORATION DBA | | | | | |
| CNN MORTGAGE AN ARIZONA | 1 | \$196,000.00 | 0.02% 0 | \$0.00 | NA |
| CORPORATION | | | | | |
| LIVE WELL FINANCIAL, INC | 1 | \$272,648.58 | 0.03% 0 | \$0.00 | NA |
| LIVE WELL FINANCIAL, INC A | 2 | \$438,155.25 | 0.05% 0 | \$0.00 | NA |
| DELAWARE CORPORATION | | ψπυθ,1υυ,2υ | | | |
| LO INC | 1 | \$368,000.00 | 0.04% 0 | \$0.00 | NA |

| LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$348,301.08 | 0.04% | 0 \$0.00 | NA |
|---|---|----------------|-------|----------|----|
| M + T BANK | 3 | \$721,870.67 | 0.08% | 0.00 | NA |
| M AND T BANK | 3 | \$1,134,437.83 | 0.13% | | NA |
| M+T BANK | 1 | \$246,050.00 | 0.03% | | |
| MAGNOLIA BANK INC | 2 | \$510,817.88 | 0.06% | | NA |
| MAIN STREET BANK | 5 | \$1,487,074.56 | 0.17% | _ | |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$320,000.00 | 0.04% | | NA |
| MARKETPLACE HOME MORTGAGE LLC | 3 | \$641,045.19 | 0.07% | 0 \$0.00 | NA |
| MARQUETTE BANK | 1 | \$291,405.15 | 0.03% | 0 \$0.00 | NA |
| MAVERICK FUNDING CORP | 2 | \$530,722.49 | 0.06% | _ | |
| MCCUE MORTGAGE COMPANY (THE) | 1 | \$228,298.97 | 0.03% | | NA |
| MCCUE MORTGAGE COMPANY THE | 1 | \$408,247.41 | 0.05% | _ | |
| MCLEAN MORTGAGE CORPORAITON A VIRGINIA CORPORATION | 1 | \$390,996.05 | 0.04% | | NA |
| MCLEAN MORTGAGE CORPORATION | 1 | \$319,578.61 | 0.04% | 0 \$0.00 | NA |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$490,406.69 | 0.05% | | NA |
| MCLEAN MORTGAGE CORPORATION A VIRIGINIA CORPORATION | 1 | \$288,000.00 | 0.03% | 0 \$0.00 | NA |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$785,714.43 | 0.09% | 0 \$0.00 | NA |
| MCS MORTGAGE BANKERS, INC | 1 | \$447,449.15 | 0.05% | 0 \$0.00 | NA |
| MCS MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$374,400.00 | 0.04% | | NA |
| MEDALLION MORTGAGE COMPANY, LLC | 3 | \$681,999.48 | 0.08% | 0 \$0.00 | NA |
| MEGA CAPITAL FUNDING, INC | 7 | \$2,987,223.63 | 0.33% | 0 \$0.00 | NA |
| MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.05% | | NA |
| MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION | 1 | \$315,602.42 | 0.04% | 0 \$0.00 | NA |
| MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$375,504.86 | 0.04% | 0 \$0.00 | NA |
| MERIDIAN BANK | 4 | \$1,305,005.04 | 0.15% | 0 \$0.00 | NA |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777) | 1 | \$298,300.00 | 0.03% | | NA |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 2 | \$615,706.42 | 0.07% | 0 \$0.00 | NA |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777) | 1 | \$200,435.71 | 0.02% | 0 \$0.00 | NA |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777) | 3 | \$962,767.73 | 0.11% | 0 \$0.00 | NA |
| · · · · · · · · · · · · · · · · · · · | 1 | \$306,000.00 | 0.03% | 0 \$0.00 | NA |

| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777) | | | | | |
|---|----|----------------|---------|--------|----|
| MICHIGAN MUTUAL, INC | 2 | \$429,956.46 | 0.05% | \$0.00 | NA |
| MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION | 1 | \$299,208.40 | 0.03% | \$0.00 | NA |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 2 | \$566,295.11 | 0.06% | \$0.00 | NA |
| MID AMERICA MORTGAGE, INC | 2 | \$452,750.00 | 0.05% | \$0.00 | NA |
| MIDCOUNTRY BANK | 2 | \$622,252.52 | 0.07% | \$0.00 | NA |
| MIDCOUNTRY BANK, A FEDERAL SAVINGS | 1 | \$416,463.22 | 0.05% | \$0.00 | NA |
| MIDDLEBURG MORTGAGE | 1 | \$584,263.98 | 0.07% (| \$0.00 | NA |
| MIDSOUTH BANK | 1 | \$286,618.78 | 0.03% (| \$0.00 | NA |
| MIDSTATE MORTGAGE COMPANY, LLC | 1 | \$230,000.00 | 0.03% | \$0.00 | NA |
| MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$177,765.60 | 0.02% | \$0.00 | NA |
| MILITARY FAMILY HOME LOANS, LLC | 5 | \$1,893,080.27 | 0.21% | \$0.00 | NA |
| MNET MORTGAGE CORP | 2 | \$725,284.65 | 0.08% | \$0.00 | NA |
| MONARCH BANK | 24 | \$7,254,833.46 | 0.81% (| \$0.00 | NA |
| MONARCH FUNDING CORP | 2 | \$519,337.27 | 0.06% (| | NA |
| MONARCH HOME FUNDING | 1 | \$218,404.87 | 0.02% | \$0.00 | NA |
| MORTGAGE 1 INC | 4 | \$977,169.28 | 0.11% (| | NA |
| MORTGAGE AMERICA, INC | 2 | \$408,668.08 | 0.05% | 1 1 | NA |
| MORTGAGE EXPRESS, LLC , AN OREGON LIMITED LIABILITY COMPANY | 1 | \$247,031.61 | 0.03% | | NA |
| MORTGAGE MASTER SERVICE CORPORATION | 1 | \$208,986.73 | 0.02% | \$0.00 | NA |
| MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$220,590.68 | 0.02% | \$0.00 | NA |
| MORTGAGE MASTER, INC | 1 | \$222,812.81 | 0.02% | \$0.00 | NA |
| MORTGAGE NETWORK INC | 3 | \$632,040.32 | 0.07% | \$0.00 | NA |
| MORTGAGE NETWORK, INC | 29 | \$7,871,655.46 | 0.88% | \$0.00 | NA |
| MORTGAGE RESOURCES, INC A CORPORATION | 1 | \$203,731.36 | 0.02% | \$0.00 | NA |
| MORTGAGE SERVICES III, LLC | 9 | \$3,143,449.19 | 0.35% (| \$0.00 | NA |
| MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION | 1 | \$235,101.98 | 0.03% | \$0.00 | NA |
| MORTGAGES UNLIMITED, INC | 3 | \$817,820.90 | 0.09% (| \$0.00 | NA |
| MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION | 1 | \$281,229.17 | 0.03% | | NA |
| MOUNTAIN 1ST BANK + TRUST COMPANY , A NORTH CAROLINA CORP | 1 | \$243,000.00 | 0.03% | \$0.00 | NA |
| MOUNTAIN WEST BANK | 1 | \$346,303.65 | 0.04% (| \$0.00 | NA |
| MOUNTAIN WEST BANK DIVISION OF GLACIER BANK, CORPORATION | 1 | \$204,155.00 | 0.02% | | NA |
| | 2 | \$699,490.47 | 0.08% | \$0.00 | NA |

| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | | | | | |
|---|----|----------------|-------|----------|----|
| MOUNTAIN WEST FINANCIAL, INC | 3 | \$1,116,447.38 | 0.12% | 0 \$0.00 | NA |
| MOVEMENT MORTGAGE, LLC | 2 | \$417,330.66 | 0.05% | | |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$179,455.91 | 0.02% | | |
| NATIONS DIRECT MORTGAGE LLC | 7 | \$2,170,474.58 | 0.24% | 0 \$0.00 | NA |
| NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$343,816.89 | 0.04% | 0 \$0.00 | NA |
| NE MOVES MORTGAGE, LLC | 8 | \$2,441,973.23 | 0.27% | 0 \$0.00 | NA |
| NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 6 | \$1,826,601.51 | 0.2% | 0 \$0.00 | NA |
| NE MOVES MORTGAGE, LLC A LIMITED LIABILTIY COMPANY | 1 | \$275,636.55 | 0.03% | 0 \$0.00 | NA |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$518,250.00 | 0.06% | 0 \$0.00 | NA |
| NEIGHBORS FINANCIAL CORPORATION | 1 | \$237,099.41 | 0.03% | 0 \$0.00 | NA |
| NETWORK CAPITAL FUNDING CORPORATION , A NEVADA CORP | 1 | \$231,708.11 | 0.03% | 0 \$0.00 | NA |
| NETWORK FUNDING, LP | 2 | \$441,511.92 | 0.05% | 0 \$0.00 | NA |
| NETWORK FUNDING, LP DBA UNITED LENDING LLC | 2 | \$686,320.73 | 0.08% | 0 \$0.00 | NA |
| NEW AMERICA FINANCIAL CORPORATION | 1 | \$317,200.42 | 0.04% | 0 \$0.00 | NA |
| NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$205,642.01 | 0.02% | 0 \$0.00 | NA |
| NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$298,873.50 | 0.03% | 0 \$0.00 | NA |
| NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$386,701.58 | 0.04% | 0 \$0.00 | NA |
| NOLA LENDING GROUP, LLC | 2 | \$490,145.39 | 0.05% | 0 \$0.00 | NA |
| NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$246,050.00 | 0.03% | 0 \$0.00 | NA |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$237,187.25 | 0.03% | 0 \$0.00 | NA |
| NORTH AMERICAN SAVINGS BANK FSB | 1 | \$277,042.92 | 0.03% | 0 \$0.00 | NA |
| NORTH AMERICAN SAVINGS BANK, FSB | 5 | \$1,478,761.41 | 0.16% | 0 \$0.00 | NA |
| NORTHSTAR BANK OF TEXAS | 1 | \$351,577.04 | 0.04% | 0 \$0.00 | NA |
| NORTHWEST MORTGAGE GROUP, INC | 14 | \$3,543,694.55 | 0.39% | 0 \$0.00 | NA |
| NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION | 3 | \$822,194.27 | 0.09% | 0 \$0.00 | NA |
| NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION | 1 | \$273,647.30 | 0.03% | | |
| NORTHWEST MORTGAGE GROUP, INC. | 6 | \$1,774,783.35 | 0.2% | 0 \$0.00 | NA |

| AN OREGON CORPORATION | | | | |
|---|----|----------------|------------|---------|
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP | 1 | \$308,826.95 | 0.03% 0 \$ | 60.00 N |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 4 | \$1,053,651.98 | 0.12% 0 \$ | 60.00 N |
| NORTHWEST MORTGAGE GROUP, INCAN OREGON CORPORATION | 1 | \$223,600.00 | 0.02% 0 \$ | 60.00 N |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$349,539.10 | 0.04% 0 \$ | 60.00 N |
| NOVA FINANCIAL + INVESTMENT CORP | 3 | \$934,994.98 | 0.1% 0 \$ | 60.00 N |
| NOVA FINANCIAL + INVESTMENT CORPORATION | 5 | \$1,378,842.53 | 0.15% 0 \$ | 60.00 N |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 5 | \$1,372,467.43 | 0.15% 0 \$ | 60.00 N |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$615,281.45 | 0.07% 0 \$ | 60.00 N |
| NOVA FINANCIAL AND INVESTMENT CORPORA | 2 | \$527,758.00 | 0.06% 0 \$ | 60.00 N |
| NOVA FINANCIAL AND INVESTMENT CORPORATION | 7 | \$2,046,306.11 | 0.23% 0 \$ | 60.00 N |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 2 | \$469,202.94 | 0.05% 0 \$ | 60.00 N |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$673,527.73 | 0.08% 0 \$ | 60.00 N |
| NTFN INC | 7 | \$2,132,259.20 | 0.24% 0 \$ | 60.00 N |
| NTFN INC DBA PREMIER NATIONWIDE LENDING | 3 | \$760,619.66 | 0.08% 0 \$ | 60.00 N |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 5 | \$1,586,975.64 | 0.18% 0 \$ | 0.00 N |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$404,615.54 | 0.05% 0 \$ | 60.00 N |
| NVR MORTGAGE FINANCE INC | 1 | \$344,600.00 | 0.04% 0 \$ | 0.00 N |
| NVR MORTGAGE FINANCE, INC | 16 | \$4,837,603.60 | 0.54% 0 \$ | 0.00 N |
| OAK MORTGAGE COMPANY, LLC | 3 | \$703,007.53 | 0.08% 0 \$ | 0.00 N |
| OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$493,368.58 | 0.05% 0 \$ | 0.00 N |
| OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$416,463.23 | 0.05% 0 \$ | 50.00 N |
| OCMBC, INC | 1 | \$339,581.94 | 0.04% 0 \$ | 0.00 N |
| | 1 | \$211,233.91 | 0.02% 0 \$ | |

| OCMBC, INC., A CALIFORNIA CORPORATION | | | | | |
|--|---|----------------|-------|----------|---|
| ON Q FINANCIAL INC | 1 | \$243,693.01 | 0.03% | | |
| ONE NEVADA CREDIT UNION | 2 | \$447,210.28 | 0.05% | 0\$0.00 | |
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS | 1 | \$329,575.21 | 0.04% | 0 \$0.00 | |
| ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 3 | \$1,300,345.03 | 0.14% | 0 \$0.00 | |
| PACIFIC BAY LENDING GROUP | 1 | \$415,800.00 | 0.05% | 0.00 | _ |
| PACIFIC BAY LENDING GROUP, CORPORATION | 1 | \$399,485.10 | 0.04% | 0 \$0.00 | |
| PACIFIC RESIDENTIAL MORTGAGE LLC | 5 | \$1,582,066.72 | 0.18% | 0 \$0.00 | |
| PACIFIC RESIDENTIAL MORTGAGE LLC , AN OREGON LIMITED LIABILITY COMPANY | 1 | \$314,095.17 | 0.03% | 0 \$0.00 | |
| PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILTIY COMPANY | 1 | \$280,430.23 | 0.03% | 0\$0.00 | |
| PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$284,546.55 | 0.03% | 0 \$0.00 | |
| PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$313,500.00 | 0.03% | 0 \$0.00 | |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$312,246.26 | 0.03% | 0 \$0.00 | |
| PACIFICBANC MORTGAGE | 3 | \$1,258,257.64 | 0.14% | 00.00 | |
| PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$318,330.25 | 0.04% | | |
| PACOR MORTGAGE CORP | 1 | \$232,000.00 | 0.03% | 0 \$0.00 | |
| PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$460,467.92 | 0.05% | \$0.00 | |
| PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$256,177.28 | 0.03% | 0 \$0.00 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROU | 4 | \$853,986.01 | 0.1% | 0 \$0.00 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 4 | \$1,160,549.36 | 0.13% | 0 \$0.00 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 2 | \$491,260.95 | 0.05% | 0 \$0.00 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$361,000.00 | 0.04% | | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA | 3 | \$796,078.19 | 0.09% | 0.00\$ | |

| CORPORATION | | | | | |
|--|----|------------------------|----------|----------|------------|
| PARAMOUNT RESIDENTIAL | 3 | \$1,071,352.21 | 0.12% | 0 \$0.00 | NA |
| MORTGAGE GROUP, INC | | . , , | | 1 | |
| PARAMOUNT RESIDENTIAL | | \$2.62.66 7. 05 | 2.02.07 | 2 40 00 | . |
| MORTGAGE GROUP, INC CALIFORNIA | | \$263,667.85 | 0.03% | 0 \$0.00 | NA |
| CORP | | | | | |
| PARAMOUNT RESIDENTIAL | 1 | ФЭЭЛ 415 ОТ | 0.020 | 0 00 | NT A |
| MORTGAGE GROUP, INC. A CALIFORNIA CORPORATION | 1 | \$231,415.07 | 0.03% | 0 \$0.00 | NA |
| | | | | | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A | 2 | \$101 562 15 | 0.05% | 00 00 n | NA |
| | | \$484,563.15 | 0.03% | 0 30.00 | 11/2 |
| CALIFORNIA CORP PARAMOUNT RESIDENTIAL | | | | | |
| MORTGAGE GROUP, INC., A | | | | | |
| CALIFORNIA CORPORATION (CFL# | 1 | \$332,072.00 | 0.04% | 0 \$0.00 | NA |
| 603E708) | | | | | |
| PARAMOUNT RESIDENTIAL | | | | | |
| MORTGAGE GROUP, INC., CALIFORNIA | 1 | \$411,469.67 | 0.05% | 00 02 | NA |
| CORPORATION | | ΨΤΙΙ, 102.07 | 0.02 / | υψυ.συ | * ** |
| PARAMOUNT RESIDENTIAL | | | | | |
| MORTGAGE GROUP, INC., CALIFORNIA | 6 | \$1,877,643.09 | 0.21% | 00 02 | N <i>A</i> |
| CORPORATION | | Ψ1,077,010.02 | 0.21,0 | υψυ.συ | * ** |
| PATRIOT BANK | 2 | \$795,974.08 | 0.09% | 0.08 | NA |
| PATRIOT BANK MORTGAGE INC | 12 | \$3,171,170.56 | | 0 \$0.00 | |
| PEOPLES BANK | 1 | \$412,991.56 | | 0 \$0.00 | |
| PEOPLES BANK OF COMMERCE | 1 | | | 0 \$0.00 | |
| | 1 | \$281,000.00 | 0.05% | 0 30.00 | N.A |
| PEOPLES HOME EQUITY INC, A | 1 | \$222,200.00 | 0.02% | 0 \$0.00 | NA |
| TENNESSEE CORPORATION DEODLES HOME FOLLTY, INC. | 2 | Φ <i>577</i> 100 00 | 0.060/- | 2 40 00 | NI / |
| PEOPLES HOME EQUITY, INC | 2 | \$577,100.00 | 0.06% | 0 \$0.00 | NA |
| PEOPLES HOME EQUITY, INC. A | 1 | \$254,174.20 | 0.03% | 0 \$0.00 | NA |
| TENNESSEE CORPORATION | | · | | | |
| PEOPLES MORTGAGE COMPANY | 2 | \$689,365.90 | 0.08% | 0 \$0.00 | N/ |
| PEOPLES MORTGAGE COMPANY, AN | 1 | \$624,713.04 | 0.07% | 0 \$0.00 | N/ |
| ARIZONA CORPORATION | | | | | |
| PEOPLES NATIONAL BANK | 4 | \$1,008,483.62 | 0.11% | 0 \$0.00 | N.A |
| PEOPLES NATIONAL BANK A | 1 | \$292,223.35 | 0.03% | 0.02 | N/ |
| CORPORATION | | Ψ-2-, | | Ψ | |
| PEOPLES NATIONAL BANK, A | 2 | \$414,576.18 | 0.05% | 0.02 | N/ |
| CORPORATION | _ | Ψ 1 ± 1, = 1 = 1 | 0.02 | υ φυ | |
| PERFORMANCE FINANCIAL, INC. DBA | | | Ī | | |
| PACIFIC FUNDING MORTGAGE | 1 | \$283,982.39 | 0.03% | 0.02 | N. |
| DIVISION A CALIFORNIA | _ | Ψ=00,> 0= | 0.02 | υ φυ.υ | |
| CORPORATION | | 00 | - ~ | 2.0 | |
| PHH HOME LOANS, LLC | 4 | \$1,119,978.89 | 0.12% | 0 \$0.00 | N/ |
| PHH HOME LOANS, LLC A LIMITED | 1 | \$405,864.83 | 0.05% | 00 02 | N/ |
| LIABILITY COMPANY | | Ψ 102,00 | 0.02 , . | υ ψυ.υ | |
| PHH HOME LOANS, LLC A LIMITED | 2 | \$526,459.42 | 0.06% | 00.02 | N. |
| LIABILITY COMPANY | | ΨυΔυ, 1υν | 0.007 | υψυ.υυ | 1 |

| 1 | \$288,369.76 | 0.03% | \$0.00 | NA |
|----|---|---|--|--|
| 1 | \$203,892.21 | 0.02% | \$0.00 | NA |
| 1 | \$608,850.45 | 0.07% | \$0.00 | NA |
| 1 | \$363,520.67 | 0.04% | \$0.00 | NA |
| 1 | \$220,209.63 | 0.02% | \$0.00 | NA |
| 1 | \$230,463.00 | 0.03% | \$0.00 | NA |
| 3 | \$585,264.26 | 0.07% | \$0.00 | NA |
| 1 | \$256,500.00 | 0.03% | \$0.00 | NA |
| 2 | \$951,786.88 | 0.11% | \$0.00 | NA |
| 1 | \$197,357.03 | 0.02% | \$0.00 | NA |
| 2 | \$772,463.23 | 0.09% | \$0.00 | NA |
| 1 | \$294,000.00 | 0.03% | \$0.00 | NA |
| 1 | \$203,437.79 | 0.02% | \$0.00 | NA |
| 1 | \$292,800.00 | 0.03% | \$0.00 | NA |
| 55 | \$15,804,357.66 | 1.76% | \$0.00 | NA |
| 3 | \$969,000.00 | 0.11% | \$0.00 | NA |
| 1 | \$214,429.87 | 0.02% | \$0.00 | NA |
| 1 | \$388,998.62 | 0.04% | \$0.00 | NA |
| 1 | \$413,180.18 | 0.05% | \$0.00 | NA |
| 1 | \$187,394.29 | 0.02% | \$0.00 | NA |
| 1 | \$303,617.52 | 0.03% (| \$0.00 | NA |
| 1 | \$235,377.27 | | | |
| 1 | \$417,000.00 | 0.05% | \$0.00 | NA |
| 2 | \$897,812.62 | 0.1% | \$0.00 | NA |
| 1 | \$579,696.34 | 0.06% | \$0.00 | NA |
| 10 | \$2,631,491.56 | 0.29% | \$0.00 | NA |
| 1 | \$237,201.19 | 0.03% | \$0.00 | NA |
| | 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$203,892.21 1 \$608,850.45 1 \$363,520.67 1 \$220,209.63 1 \$230,463.00 3 \$585,264.26 1 \$256,500.00 2 \$951,786.88 1 \$197,357.03 2 \$772,463.23 1 \$294,000.00 1 \$292,800.00 55 \$15,804,357.66 3 \$969,000.00 1 \$214,429.87 1 \$388,998.62 1 \$187,394.29 1 \$303,617.52 1 \$235,377.27 1 \$417,000.00 2 \$897,812.62 1 \$579,696.34 10 \$2,631,491.56 | 1 \$203,892.21 0.02% 1 \$608,850.45 0.07% 1 \$363,520.67 0.04% 1 \$220,209.63 0.02% 1 \$230,463.00 0.03% 3 \$585,264.26 0.07% 1 \$256,500.00 0.03% 2 \$951,786.88 0.11% 1 \$197,357.03 0.02% 2 \$772,463.23 0.09% 1 \$294,000.00 0.03% 1 \$292,800.00 0.03% 2 \$15,804,357.66 1.76% 3 \$969,000.00 0.11% 1 \$214,429.87 0.02% 1 \$388,998.62 0.04% 1 \$413,180.18 0.05% 1 \$303,617.52 0.03% 1 \$417,000.00 0.05% 2 \$897,812.62 0.1% 1 \$579,696.34 0.06% 10 \$2,631,491.56 0.29% | 1 \$203,892.21 0.02% 0 \$0.00 1 \$608,850.45 0.07% 0 \$0.00 1 \$363,520.67 0.04% 0 \$0.00 1 \$220,209.63 0.02% 0 \$0.00 1 \$230,463.00 0.03% 0 \$0.00 3 \$585,264.26 0.07% 0 \$0.00 1 \$256,500.00 0.03% 0 \$0.00 2 \$951,786.88 0.11% 0 \$0.00 1 \$197,357.03 0.02% 0 \$0.00 2 \$772,463.23 0.09% 0 \$0.00 1 \$294,000.00 0.03% 0 \$0.00 1 \$292,800.00 0.03% 0 \$0.00 2 \$15,804,357.66 1.76% 0 \$0.00 3 \$969,000.00 0.11% 0 \$0.00 1 \$214,429.87 0.02% 0 \$0.00 1 \$388,998.62 0.04% 0 \$0.00 1 \$187,394.29 0.02% 0 \$0.00 1 \$235,377.27 0.03% 0 \$0.00 1 \$417,000.00 0.05% 0 \$0.00 |

| PREMIER HOME MORTGAGE, INC , A CORPORATION | | | | | |
|---|----|-----------------|-------|----------|-----|
| PREMIUM MORTGAGE CORP | 2 | \$357,000.00 | 0.04% | 0 \$0.00 | N.A |
| PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION | 1 | \$198,071.87 | 0.02% | 0\$0.00 | NA |
| PRESIDENTIAL BANK F.S.B | 4 | \$966,754.47 | 0.11% | 0.00 | NA |
| PRESIDENTIAL BANK FSB | 1 | \$175,783.59 | 0.02% | | |
| PRESIDENTIAL BANK, FSB | 1 | \$453,914.95 | 0.05% | | |
| PRESIDENTIAL BANK, FSB | 1 | \$213,778.10 | 0.02% | | |
| PRIMARY CAPITAL ADVISORS, LC | 4 | \$931,710.49 | | 0 \$0.00 | |
| PRIMARY CAPITALADVISORS LC | 1 | \$309,591.78 | | 0 \$0.00 | |
| PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$516,750.00 | | | |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 57 | \$14,601,641.71 | 1.63% | 0 \$0.00 | N.A |
| PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION | 1 | \$243,747.94 | 0.03% | 0 \$0.00 | N.A |
| PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION | 1 | \$262,716.39 | 0.03% | 0 \$0.00 | N. |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$247,000.00 | | | |
| PRINCIPAL MORTGAGE LLC | 1 | \$378,500.91 | 0.04% | | |
| PRIORITY HOME MORTGAGE, L.P | 1 | \$175,721.51 | 0.02% | | |
| PRIVATE MORTGAGE ADVISORS, LLC | 1 | \$200,000.00 | 0.02% | 0 \$0.00 | N/ |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704) | 1 | \$364,000.00 | 0.04% | 0 \$0.00 | NA |
| PROFICIO MORTGAGE VENTURES, LLC | 7 | \$1,589,206.32 | 0.18% | 0 \$0.00 | N. |
| PROSPERITY BANK | 2 | \$513,081.24 | | _ | |
| PROSPERITY MORTGAGE COMPANY | 38 | \$10,674,131.64 | | 0 \$0.00 | |
| PULASKI BANK | 5 | \$1,215,493.72 | 0.14% | | |
| PULASKI BANK , A FSB | 1 | \$187,852.30 | Î | | |
| PULASKI BANK A FEDERAL SAVINGS BANK | 3 | \$641,906.82 | 0.07% | | |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 4 | \$932,766.91 | 0.1% | 0 \$0.00 | N. |
| PULTE MORTGAGE LLC | 2 | \$618,888.42 | 0.07% | 0 \$0.00 | N. |
| R P FUNDING, INC | 2 | \$592,000.00 | | 0 \$0.00 | |
| RATE ONE, INC. THE MORTGAGE PEOPLE | 2 | \$360,580.06 | 0.04% | 0 \$0.00 | |
| RELIANT MORTGAGE COMPANY, LLC | 1 | \$231,701.36 | 0.03% | | |
| REPUBLIC BANK + TRUST | 1 | \$219,710.29 | 0.02% | 0.00 | N |
| REPUBLIC BANK AND TRUST | 1 | \$347,552.04 | 0.04% | | |
| REPUBLIC MORTGAGE HOME LOAN, LLC | 9 | \$2,734,295.45 | 0.3% | 0 \$0.00 | N |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$183,763.15 | 0.02% | 0 \$0.00 | N |

| REPUBLIC STATE MORTGAGE CO | 1 | \$391,483.79 | 0.04% | 0\$0.00 | NA |
|---|----|----------------|-------|----------|----|
| REPUBLIC STATE MORTGAGE COMPANY | 2 | \$510,955.59 | 0.06% | \$0.00 | NA |
| RESIDENTIAL FINANCE CORPORATION A CORPORATION | 1 | \$274,238.52 | 0.03% | \$0.00 | NA |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$584,047.23 | 0.07% | \$0.00 | NA |
| RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$381,996.31 | 0.04% | \$0.00 | NA |
| RESIDENTIAL MORTGAGE SERVICES INC | 10 | \$2,779,434.60 | 0.31% | \$0.00 | NA |
| RESIDENTIAL MORTGAGE, LLC | 6 | \$1,620,265.35 | 0.18% | \$0.00 | NA |
| RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$393,265.84 | 0.04% | \$0.00 | NA |
| RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$570,747.42 | 0.06% | \$0.00 | NA |
| RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$268,000.00 | 0.03% | \$0.00 | NA |
| RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$195,000.00 | 0.02% | \$0.00 | NA |
| RESMAC, INC | 1 | \$308,250.00 | 0.03% | \$0.00 | NA |
| RESMAC, INC. A CORPORATION | 2 | \$540,531.71 | 0.06% | \$0.00 | NA |
| RESMAC, INC., A CORPORATION | 1 | \$296,527.81 | 0.03% | \$0.00 | NA |
| RESOURCE LENDERS, INC | 6 | \$1,741,594.32 | 0.19% | \$0.00 | NA |
| RESOURCE LENDERS, INC. , A CALIFORNIA CORP | 1 | \$258,674.14 | 0.03% | \$0.00 | NA |
| RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, R01 CFL #607 3532 | 1 | \$247,638.05 | 0.03% | \$0.00 | NA |
| RESOURCE LENDERS, INC A CALIFORNIA CORPORATION,W CFL # 607 3548 | 1 | \$191,752.85 | 0.02% | \$0.00 | NA |
| RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION | 1 | \$407,550.00 | 0.05% | \$0.00 | NA |
| RIGHT START MORTGAGE, INC | 1 | \$516,224.80 | 0.06% | 0.00 | NA |
| RMC MORTGAGE CORPORATION | 1 | \$290,627.89 | 0.03% | 0.00 | NA |
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$282,386.04 | 0.03% | \$0.00 | NA |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 3 | \$1,582,010.65 | 0.18% | 0\$0.00 | NA |
| RMR FINANCIAL LLC | 2 | \$1,132,820.11 | 0.13% | 0.00 | NA |
| RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$301,120.67 | 0.03% | 0 \$0.00 | NA |
| RMR FINANCIAL LLC DBA PRINCETON CAPITAL, A LIMITED LIABILITY | 1 | \$519,330.64 | 0.06% | 0 \$0.00 | NA |

| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY 3 \$1,625,767.80 0.18% 0 \$0.00 CAPITAL, A LIMITED LIABILITY 3 \$1,625,767.80 0.18% 0 \$0.00 COMPANY ROCKWOOD BANK, A MISSOURI BANKING CORPORATION 1 \$175,768.23 0.02% 0 \$0.00 ROYAL CREDIT INDUSTRIES INC 1 \$284,633.13 0.03% 0 \$0.00 RP FUNDING, INC 4 \$891.059.73 0.1% 0 \$0.00 RP FUNDING, INC 4 \$891.059.73 0.1% 0 \$0.00 RYLAND MORTGAGE COMPANY 2 \$456,603.97 0.05% 0 \$0.00 RYLAND MORTGAGE COMPANY AN 1 \$406,599.86 0.05% 0 \$0.00 NACKAMENTO IST MORTGAGE INC. DBA COMSTOCK MORTGAGE SAN DIEGO FUNDING 1 \$349,659.52 0.04% 0 \$0.00 SAN DIEGO FUNDING 1 \$349,659.52 0.04% 0 \$0.00 SAN DIEGO FUNDING 1 \$339,299.86 0.04% 0 \$0.00 SAN DIEGO FUNDING 1 \$379,299.86 0.04% 0 \$0.00 SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION 1 \$379,299.86 0.04% 0 \$0.00 SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION 2 \$543,956.38 0.06% 0 \$0.00 SCBT 5 \$1,473,252.23 0.16% 0 \$0.00 SCBT 5 \$1,473,252.23 0.16% 0 \$0.00 SCBT 5 \$1,473,252.23 0.16% 0 \$0.00 SECURITYNATIONAL MORTGAGE 13 \$30,76,122.16 0.34% 0 \$0.00 SECURITYNATIONAL MORTGAGE 2 \$792,335.88 0.09% 0 \$0.00 SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION 1 \$235,595.15 0.03% 0 \$0.00 SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION 1 \$235,595.15 0.03% 0 \$0.00 SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION 1 \$265,150.37 0.03% 0 \$0.00 SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION 1 \$265,150.37 0.03% 0 \$0.00 SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION 1 \$265,150.37 0.03% 0 \$0.00 SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION 1 \$265,150.37 0.03% 0 \$0.00 SECURITYNATIONAL MORTGAGE COMPANY, BA SOUTHERN SECURITY MORTGAGE COMPANY, BA SOUTHERN SECURITY MORTGAGE COMPANY, BA SOUTHERN SECURITY MORTGAGE COMPANY, BA SOUTHERN SECURITY MORTGAGE COMPANY, BA SOUTHERN SECURITY MORTGAGE COMPANY, BA SOUTHERN SECURITY MORTGAGE COMPANY, BA SOUTHERN SECURITY MORTGAGE COMPANY A UTAH CORPORATION 1 \$379,499.60 0.04% 0 \$0.00 SERVISITEST BANK A CORPORATION 1 \$379,499.60 0.04% 0 \$0.00 SERVISITES | COMPANY | | | | | |
|---|---|----|----------------|-------|----------|-----|
| ROCKWOOD BANK, A MISSOURI BANKING CORPORATION 1 \$175,768.23 0.02% 0 \$0.00 ROYAL CREDIT INDUSTRIES INC 1 \$284,633.13 0.03% 0 \$0.00 RP FUNDING, INC 4 \$891,059.73 0.1% 0 \$0.00 RYLAND MORTGAGE COMPANY 2 \$456,603.97 0.05% 0 \$0.00 RYLAND MORTGAGE COMPANY AN OHIO CORPORATION 1 \$406,599.86 0.05% 0 \$0.00 | CAPITAL, A LIMITED LIABILITY | 3 | \$1,625,767.80 | 0.18% | 0 \$0.00 | N.A |
| ROYAL CREDIT INDUSTRIES INC | ROCKWOOD BANK, A MISSOURI | 1 | \$175,768.23 | 0.02% | 0 \$0.00 | N/ |
| RP FUNDING, INC | | 1 | \$284,633.13 | 0.03% | 0 \$0.00 | N/ |
| RYLAND MORTGAGE COMPANY 2 \$456,603.97 0.05% 0 \$0.00 | | 4 | | | | N/ |
| RYLAND MORTGAGE COMPANY AN OHIO CORPORATION SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE S511,740.43 0.06% 0 \$0.00 | RYLAND MORTGAGE COMPANY | 2 | \$456,603.97 | 0.05% | 0 \$0.00 | N/ |
| DBA COMSTOCK MORTGAGE 2 \$511,740.43 0.06% 0 \$0.00 | | 1 | \$406,599.86 | | | N.A |
| SAN DIEGO FUNDING, A CALIFORNIA CORP | | 2 | \$511,740.43 | 0.06% | 0 \$0.00 | NA |
| CORP SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION SCBT SCBT S\$1,473,252.23 0.16% 0 \$0.00 SEACOAST NATIONAL BANK SECURITYNATIONAL MORTGAGE COMPANY SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION SECURITYNATIONAL MORTGAGE COMPANY, BA SOUTHERN SECURITY MORTGAGE COMPANY A UTAH CORPORATION SERVISFIRST BANK A CORPORATION SERVISFIRST BANK | SAN DIEGO FUNDING | 1 | \$349,659.52 | 0.04% | 0 \$0.00 | N/ |
| CALIFORNIA CORPORATION 1 \$379,299.86 0.04% 0\\$0.00 | · · · · · · · · · · · · · · · · · · · | 1 | \$328,086.70 | 0.04% | 0 \$0.00 | NA |
| CALIFORNIA CORPORATION 2 \$543,936.38 0.06% 0 \$0.00 | | 1 | \$379,299.86 | 0.04% | 0 \$0.00 | NA |
| SEACOAST NATIONAL BANK 3 \$872,523.39 0.1% 0 \$0.00 SECURITYNATIONAL MORTGAGE 13 \$3,076,122.16 0.34% 0 \$0.00 SECURITYNATIONAL MORTGAGE 2 \$792,335.88 0.09% 0 \$0.00 SECURITYNATIONAL MORTGAGE 2 \$792,335.88 0.09% 0 \$0.00 SECURITYNATIONAL MORTGAGE 1 \$235,595.15 0.03% 0 \$0.00 SECURITYNATIONAL MORTGAGE 6 \$1,538,611.18 0.17% 0 \$0.00 SECURITYNATIONAL MORTGAGE 2 \$673,735.93 0.08% 0 \$0.00 | · · | 2 | \$543,956.38 | | · | NA |
| SECURITYNATIONAL MORTGAGE | SCBT | 5 | \$1,473,252.23 | | | NA |
| COMPANY 13 \$3,0/6,122.16 0.34% 0 \$0.00 SECURITYNATIONAL MORTGAGE 2 \$792,335.88 0.09% 0 \$0.00 SECURITYNATIONAL MORTGAGE 1 \$235,595.15 0.03% 0 \$0.00 SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION 6 \$1,538,611.18 0.17% 0 \$0.00 SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION 5 \$673,735.93 0.08% 0 \$0.00 SECURITYNATIONAL MORTGAGE 2 \$673,735.93 0.08% 0 \$0.00 SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION 9 \$2,636,811.04 0.29% 0 \$0.00 SECURITYNATIONAL MORTGAGE COMPANY DBA SOUTHERN SECURITY MORTGAGE COMPANY A UTAH CORPORATION 1 \$265,150.37 0.03% 0 \$0.00 SERVISFIRST BANK A CORPORATION 1 \$379,499.60 0.04% 0 \$0.00 SFMC, LP 2 \$411,570.03 0.05% 0 \$0.00 SHARE PLUS FEDERAL BANK 1 \$272,000.00 0.03% 0 \$0.00 SHARE PLUS FEDERAL BANK 1 \$272,000.00 0.03% 0 \$0.00 SHELTER MORTGAGE 25 \$7,727,600.20 0.86% 0 \$0.00 SIERRA PACIFIC MORTGAGE 1 \$226,677.05 0.03% 0 \$0.00 | SEACOAST NATIONAL BANK | 3 | \$872,523.39 | 0.1% | 0 \$0.00 | N/ |
| COMPANY , A UTAH CORP SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORPORATION SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORPORATION SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORPORATION SECURITYNATIONAL MORTGAGE COMPANY , DBA SOUTHERN SECURITY MORTGAGE COMPANY A UTAH CORPORATION SERVISFIRST BANK A CORPORATION SERVISFIRST BANK A CORPORATION SERVISFIRST BANK A CORPORATION STATE SATE | | 13 | \$3,076,122.16 | 0.34% | 0 \$0.00 | NA |
| S235,595.15 0.03% 0 \$0.00 | | 2 | \$792,335.88 | 0.09% | 0 \$0.00 | NA |
| COMPANY A UTAH CORPORATION SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION SECURITYNATIONAL MORTGAGE COMPANY, DBA SOUTHERN SECURITY MORTGAGE COMPANY A UTAH CORPORATION SERVISFIRST BANK A CORPORATION SERVISFIRST BANK A CORPORATION STATE S179,499.60 0.04% 0 \$0.00 STARE PLUS FEDERAL BANK S1,256,903.26 0.14% 0 \$0.00 SHELTER MORTGAGE COMPANY, LLC S1,256,903.26 0.14% 0 \$0.00 SIERRA PACIFIC MORTGAGE S7,727,600.20 0.86% 0 \$0.00 SIERRA PACIFIC MORTGAGE S7,727,600.20 0.86% 0 \$0.00 SIERRA PACIFIC MORTGAGE S1,256,677.05 0.03% 0 \$0.00 S1,000 S1,0 | | 1 | \$235,595.15 | 0.03% | 0 \$0.00 | NA |
| COMPANY, A UTAH CORP SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION SECURITYNATIONAL MORTGAGE COMPANY, DBA SOUTHERN SECURITY MORTGAGE COMPANY A UTAH CORPORATION SERVISFIRST BANK A CORPORATION SERVISFIRST BANK A CORPORATION STATE S179,499.60 0.04% 0 \$0.00 STARE PLUS FEDERAL BANK S172,000.00 0.03% 0 \$0.00 SHARE PLUS FEDERAL BANK S172,000.00 0.03% 0 \$0.00 SHELTER MORTGAGE COMPANY, LLC S17,727,600.20 0.86% 0 \$0.00 SIERRA PACIFIC MORTGAGE S17,727,600.20 0.86% 0 \$0.00 SIERRA PACIFIC MORTGAGE S17,727,600.20 0.86% 0 \$0.00 S18,727,600.20 S18,727,600.20 0.86% 0 \$0.00 S18,727,600.20 S18,727, | | 6 | \$1,538,611.18 | 0.17% | 0 \$0.00 | NA |
| COMPANY, A UTAH CORPORATION SECURITYNATIONAL MORTGAGE COMPANY, DBA SOUTHERN SECURITY MORTGAGE COMPANY A UTAH S265,150.37 0.03% 0 \$0.00 | | 2 | \$673,735.93 | 0.08% | 0 \$0.00 | NA |
| COMPANY, DBA SOUTHERN SECURITY MORTGAGE COMPANY A UTAH CORPORATION SERVISFIRST BANK A CORPORATION SFMC, LP SHARE PLUS FEDERAL BANK SHELTER MORTGAGE COMPANY, LLC SIERRA PACIFIC MORTGAGE COMPANY INC SIERRA PACIFIC MORTGAGE | | 9 | \$2,636,811.04 | 0.29% | 0 \$0.00 | NA |
| SFMC, LP 2 \$411,570.03 0.05% 0 \$0.00 SHARE PLUS FEDERAL BANK 1 \$272,000.00 0.03% 0 \$0.00 SHELTER MORTGAGE COMPANY, LLC 4 \$1,256,903.26 0.14% 0 \$0.00 SIERRA PACIFIC MORTGAGE COMPANY INC 25 \$7,727,600.20 0.86% 0 \$0.00 SIERRA PACIFIC MORTGAGE 1 \$226,677.05 0.03% 0 \$0.00 | COMPANY, DBA SOUTHERN SECURITY MORTGAGE COMPANY A UTAH | 1 | \$265,150.37 | 0.03% | 0 \$0.00 | NA |
| SHARE PLUS FEDERAL BANK 1 \$272,000.00 0.03% 0 \$0.00 SHELTER MORTGAGE COMPANY, LLC 4 \$1,256,903.26 0.14% 0 \$0.00 SIERRA PACIFIC MORTGAGE 25 \$7,727,600.20 0.86% 0 \$0.00 SIERRA PACIFIC MORTGAGE 1 \$226,677.05 0.03% 0 \$0.00 | SERVISFIRST BANK A CORPORATION | 1 | \$379,499.60 | 0.04% | 0 \$0.00 | N.A |
| SHELTER MORTGAGE COMPANY, LLC 4 \$1,256,903.26 0.14% 0 \$0.00 SIERRA PACIFIC MORTGAGE 25 \$7,727,600.20 0.86% 0 \$0.00 SIERRA PACIFIC MORTGAGE 1 \$226,677.05 0.03% 0 \$0.00 | SFMC, LP | 2 | \$411,570.03 | 0.05% | 0 \$0.00 | N/ |
| SIERRA PACIFIC MORTGAGE COMPANY INC 25 \$7,727,600.20 0.86% 0 \$0.00 SIERRA PACIFIC MORTGAGE 1 \$226,677.05 0.03% 0 \$0.00 | SHARE PLUS FEDERAL BANK | 1 | \$272,000.00 | 0.03% | 0 \$0.00 | N/ |
| COMPANY INC 25 \$7,727,600.20 0.86% 0 \$0.00 SIERRA PACIFIC MORTGAGE 1 \$226,677.05 0.03% 0 \$0.00 | SHELTER MORTGAGE COMPANY, LLC | 4 | \$1,256,903.26 | 0.14% | 0 \$0.00 | N.A |
| 1 11 \$226.677.051 0.03%[0]\$0.001 | | 25 | \$7,727,600.20 | 0.86% | 0 \$0.00 | NA |
| | | 1 | \$226,677.05 | 0.03% | 0 \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE 4 \$1,071,869.97 0.12% 0 \$0.00 | SIERRA PACIFIC MORTGAGE | 4 | \$1,071,869.97 | 0.12% | 0 \$0.00 | NA |

| COMPANY INC A CALIFORNIA CORPORATION | | | | | |
|--|----|----------------|----------|--------|------------|
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA | 3 | \$1,052,096.46 | 0.12% 0 | \$0.00 | N.A |
| CORPORATION NMLS 1788 | | | | | |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788 | 1 | \$213,936.62 | 0.02% | \$0.00 | N/ |
| SIERRA PACIFIC MORTGAGE | | | | | |
| COMPANY INC A CALIFORNIA CORPORATION NMLS:1788 | 1 | \$183,971.24 | 0.02% | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE | | | | | |
| COMPANY INC A CALIFORNIA CORPORATION, NMLS 1788 | 1 | \$190,000.00 | 0.02% 0 | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA | 1 | \$314,612.67 | 0.04% 0 | \$0.00 | N.A |
| CORPORATION | | | | | |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 9 | \$2,621,743.59 | 0.29% 0 | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 3 | \$903,904.47 | 0.1% 0 | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE INC A | | | | | |
| CALIFORNIA CORPORATION NMLS: 1788 | 1 | \$219,723.21 | 0.02% | \$0.00 | NA |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$318,250.00 | 0.04% 0 | \$0.00 | N <i>A</i> |
| SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION | 1 | \$382,018.76 | 0.04% 0 | \$0.00 | NA |
| SIMMONS FIRST NATIONAL BANK | 1 | \$187,752.43 | 0.02% 0 | \$0.00 | NA |
| SIRVA MORTGAGE INC | 1 | \$284,285.13 | 0.03% 0 | \$0.00 | NA. |
| SIRVA MORTGAGE, INC | 11 | \$3,130,511.87 | 0.35% 0 | \$0.00 | N/ |
| SOUTH PACIFIC FINANCIAL CORP | 1 | \$200,000.00 | 0.02% 0 | | |
| SOUTHERN TRUST MORTGAGE, LLC | 1 | \$206,251.18 | 0.02% 0 | 1 | |
| SOUTHFIRST BANK | 1 | \$202,133.47 | 0.02% 0 | + | |
| SOUTHWEST BANK | 2 | \$389,486.43 | 0.04% 0 | 1 | |
| SPIRITBANK A CORPORATION | 1 | \$184,846.75 | 0.02% 0 | | |
| SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK | 1 | \$227,699.76 | 0.03% 0 | | |
| ST. LOUIS BANK | 1 | \$216,000.00 | 0.02% 0 | \$0.00 | N.A |
| STELLARONE BANK | 1 | \$240,300.00 | 0.03% 0 | 1 | |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP | 3 | \$1,038,213.22 | 0.12% 0 | | |
| LENDING, A CORPORATION SUCCESS MORTGAGE PARTNERS, INC. | 1 | \$203,987.08 | 0.02% 0 | \$0.00 | N/ |
| A MICHIGAN CORPORATION | 1 | \$100.405.00 | 0.020/.0 | \$0.00 | NT / |
| SUMMIT FUNDING INC | 1 | \$199,405.00 | 0.02% 0 | լֆՍ.ՍՍ | N.A |

| | SUMMIT FUNDING, INC | 44 | \$14,476,499.78 | 1.61% | 0.00 | NA |
|---|---|----|-----------------|-------|--------|----|
| | SUMMIT FUNDING, INCQ | 1 | \$453,890.21 | 0.05% | 0.00 | |
| | SUMMIT MORTGAGE BANKERS, INC | 5 | \$1,526,655.59 | 0.17% | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION | 4 | \$1,050,279.18 | 0.12% | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 2 | \$575,446.12 | 0.06% | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 1 | \$228,000.00 | 0.03% | \$0.00 | NA |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 2 | \$729,679.59 | 0.08% | \$0.00 | NA |
| | SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$266,326.82 | 0.03% | \$0.00 | NA |
| | SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION | 2 | \$1,159,024.37 | 0.13% | \$0.00 | NA |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$399,485.11 | 0.04% | \$0.00 | NA |
| | SYNERGY ONE LENDING, INC | 1 | \$417,000.00 | 0.05% | \$0.00 | NA |
| | SYNOVUS MORTGAGE CORP | 6 | \$1,627,892.61 | 0.18% | \$0.00 | NA |
| | TAYLOR MORRISON HOME FUNDING, LLC | 2 | \$489,559.87 | 0.05% | \$0.00 | NA |
| | TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION | 2 | \$765,231.00 | 0.09% | \$0.00 | NA |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION | 3 | \$1,383,353.95 | 0.15% | \$0.00 | NA |
| | TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$497,451.56 | 0.06% | \$0.00 | NA |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$215,765.31 | 0.02% | \$0.00 | NA |
| | THE BANK OF CANTON | 1 | \$183,763.14 | 0.02% | \$0.00 | NA |
| | THE BANK OF CANTON, A CORPORATION | 1 | \$362,563.84 | 0.04% | \$0.00 | NA |
| | THE BANK OF COMMERCE | 1 | \$212,652.00 | 0.02% | \$0.00 | NA |
| | THE BUSINESS BANK | 3 | \$621,051.10 | 0.07% | \$0.00 | NA |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$287,580.72 | 0.03% | \$0.00 | NA |
| | THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION | 2 | \$383,744.01 | 0.04% | \$0.00 | NA |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$387,511.84 | 0.04% | \$0.00 | NA |
| | THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORP | 1 | \$246,439.55 | 0.03% | \$0.00 | NA |
| | THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION | 1 | \$216,125.00 | 0.02% | \$0.00 | NA |
| | THE F + M BANK AND TRUST COMPANY | 1 | \$247,673.42 | 0.03% | \$0.00 | NA |
| | THE F AND M BANK AND TRUST | 1 | \$296,000.00 | 0.03% | \$0.00 | NA |
| • | • | | | | | - |

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| COMPANY | | | | |
|--|----|----------------|----------------|----|
| THE FEDERAL SAVINGS BANK | 1 | \$295,000.00 | 0.03% 0 \$0.00 | NA |
| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$242,708.02 | 0.03% 0 \$0.00 | NA |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$187,938.63 | 0.02% 0 \$0.00 | NA |
| THE LENDING COMPANY, INC | 1 | \$197,750.89 | 0.02% 0 \$0.00 | NA |
| THE LENDING PARTNERS LLC | 4 | \$1,145,696.69 | 0.13% 0 \$0.00 | NA |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 3 | \$747,146.79 | 0.08% 0 \$0.00 | NA |
| THE MCCUE MORTGAGE COMPANY | 1 | \$237,786.46 | 0.03% 0 \$0.00 | NA |
| THE MORTGAGE FIRM INC | 1 | \$294,500.00 | 0.03% 0 \$0.00 | NA |
| THE MORTGAGE FIRM INC., A CORPORATION | 1 | \$180,272.90 | 0.02% 0 \$0.00 | NA |
| THE MORTGAGE HOUSE, INC | 1 | \$553,217.19 | 0.06% 0 \$0.00 | NA |
| THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION | 2 | \$504,340.31 | 0.06% 0 \$0.00 | NA |
| THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION | 1 | \$404,466.67 | 0.05% 0 \$0.00 | NA |
| THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | \$412,556.01 | 0.05% 0 \$0.00 | NA |
| TOP FLITE FINANCIAL, INC | 6 | \$1,633,408.69 | 0.18% 0 \$0.00 | NA |
| TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | \$253,416.66 | 0.03% 0 \$0.00 | NA |
| TOP FLITE FINANCIAL, INC., A MICHIGAN CORP | 1 | \$235,764.12 | 0.03% 0 \$0.00 | NA |
| TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$250,000.00 | 0.03% 0 \$0.00 | NA |
| TOWNE BANK MORTGAGE | 2 | \$401,712.93 | 0.04% 0 \$0.00 | NA |
| TOWNE BANK MORTGAGE A CORPORATION | 1 | \$525,806.67 | 0.06% 0 \$0.00 | NA |
| TOWNEBANK MORTGAGE | 1 | \$184,400.00 | 0.02% 0 \$0.00 | NA |
| TRI-PARISH BANK A LOUISIANA CORPORATION | 1 | \$204,850.00 | 0.02% 0 \$0.00 | NA |
| TRIDENT MORTGAGE CO LP | 1 | \$194,000.00 | 0.02% 0 \$0.00 | NA |
| TRIDENT MORTGAGE CO., LP | 23 | \$5,933,145.55 | 0.66% 0 \$0.00 | NA |
| TRIDENT MORTGAGE COMPANY LP | 6 | \$2,134,927.24 | 0.24% 0 \$0.00 | NA |
| TXL MORTGAGE CORPORATION | 3 | \$598,095.12 | 0.07% 0 \$0.00 | NA |
| TXL MORTGAGE CORPORATION, A CORPORATION | 2 | \$434,532.47 | 0.05% 0 \$0.00 | NA |
| UNION MORTGAGE GROUP, INC | 7 | \$2,341,120.60 | 0.26% 0 \$0.00 | NA |
| UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 1 | \$321,000.00 | 0.04% 0 \$0.00 | NA |
| UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION | 1 | \$455,413.02 | 0.05% 0 \$0.00 | NA |
| UNITED FIDELITY FUNDING CORPORATION | 3 | \$871,087.17 | 0.1% 0 \$0.00 | NA |
| | | | | |

| 1 | \$316,700.00 | 0.04% 0 | \$0.00 | NA |
|---|---|--|---|--|
| 1 | \$377,502.23 | 0.04% 0 | \$0.00 | NA |
| 1 | \$220,109.77 | 0.02% | \$0.00 | NA |
| 5 | \$1,801,670.04 | 0.2% | \$0.00 | NA |
| 1 | \$236,143.61 | 0.03% 0 | \$0.00 | NA |
| 2 | \$383,251.79 | 0.04% 0 | \$0.00 | NA |
| 1 | \$308,352.56 | 0.03% 0 | \$0.00 | NA |
| 1 | \$256,069.94 | 0.03% 0 | \$0.00 | NA |
| 1 | \$222,956.01 | 0.02% 0 | \$0.00 | NA |
| 1 | \$207,885.88 | 0.02% 0 | \$0.00 | NA |
| 1 | \$217,413.31 | 0.02% 0 | \$0.00 | NA |
| 2 | \$420,133.65 | 0.05% 0 | \$0.00 | NA |
| 1 | \$314,832.86 | 0.04% 0 | \$0.00 | |
| 1 | \$201,500,28 | 0.02% 0 | \$0.00 | N.A |
| 2 | \$481,796.54 | | | NA |
| 1 | \$204,000.00 | 0.02% 0 | \$0.00 | NA |
| 1 | \$238,192.99 | 0.03% | \$0.00 | NA |
| 1 | \$274,637.87 | 0.03% 0 | \$0.00 | NA |
| 1 | \$197,897.00 | 0.02% | \$0.00 | NA |
| 1 | \$232,048.68 | 0.03% 0 | \$0.00 | NA |
| 2 | \$476,409.85 | 0.05% | \$0.00 | NA |
| 1 | \$179,768.30 | | | NA |
| 1 | \$200,000.00 | | | |
| 1 | \$179,778.68 | 0.02% 0 | \$0.00 | NA |
| | 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$377,502.23 1 \$220,109.77 5 \$1,801,670.04 1 \$236,143.61 2 \$383,251.79 1 \$308,352.56 1 \$256,069.94 1 \$222,956.01 1 \$207,885.88 1 \$217,413.31 2 \$420,133.65 1 \$314,832.86 1 \$201,500.28 2 \$481,796.54 1 \$204,000.00 1 \$238,192.99 1 \$274,637.87 1 \$197,897.00 1 \$232,048.68 2 \$476,409.85 1 \$179,768.30 1 \$200,000.00 | 1 \$377,502.23 0.04% 0 1 \$220,109.77 0.02% 0 5 \$1,801,670.04 0.2% 0 1 \$236,143.61 0.03% 0 2 \$383,251.79 0.04% 0 1 \$256,069.94 0.03% 0 1 \$222,956.01 0.02% 0 1 \$207,885.88 0.02% 0 1 \$217,413.31 0.02% 0 2 \$420,133.65 0.05% 0 1 \$314,832.86 0.04% 0 2 \$481,796.54 0.05% 0 1 \$204,000.00 0.02% 0 1 \$238,192.99 0.03% 0 1 \$234,637.87 0.03% 0 1 \$232,048.68 0.03% 0 2 \$476,409.85 0.05% 0 1 \$179,768.30 0.02% 0 1 \$200,000.00 0.02% 0 | 1 \$220,109.77 0.02% 0 \$0.00 1 \$220,109.77 0.02% 0 \$0.00 5 \$1,801,670.04 0.2% 0 \$0.00 1 \$236,143.61 0.03% 0 \$0.00 2 \$383,251.79 0.04% 0 \$0.00 1 \$308,352.56 0.03% 0 \$0.00 1 \$2256,069.94 0.03% 0 \$0.00 1 \$227,885.88 0.02% 0 \$0.00 1 \$217,413.31 0.02% 0 \$0.00 1 \$217,413.31 0.02% 0 \$0.00 2 \$420,133.65 0.05% 0 \$0.00 1 \$314,832.86 0.04% 0 \$0.00 1 \$201,500.28 0.02% 0 \$0.00 1 \$238,192.99 0.03% 0 \$0.00 1 \$238,192.99 0.03% 0 \$0.00 1 \$238,192.99 0.03% 0 \$0.00 1 \$232,048.68 0.03% 0 \$0.00 2 \$4476,409.85 0.05% 0 \$0.00 2 \$4476,409.85 0.05% 0 \$0.00 2 \$476,409.85 0.05% 0 \$0.00 1 \$179,768.30 0.02% 0 \$0.00 1 \$179,768.30 0.02% 0 \$0.00 1 \$179,768.30 0.02% 0 \$0.00 1 \$200,000.00 0.02% 0 \$0.00 |

| 1 | \$203,650.99 | 0.02% | 0 \$0.00 | NA |
|-------|---------------------------------------|---|--|--|
| 2 | \$800,206.76 | 0.09% | 0 \$0.00 | NA |
| 1 | \$219,710.29 | 0.02% | 0 \$0.00 | |
| 1 | \$254,664.20 | | | |
| 1 | \$249,685.46 | | | |
| 2 | \$751,006.85 | | | |
| 1 | \$219,710.29 | 0.02% | 0 \$0.00 | NA |
| 1 | \$453,953.90 | 0.05% | 0 \$0.00 | NA |
| 5 | \$1,984,813.28 | 0.22% | 0 \$0.00 | NA |
| 3 | \$700,443.14 | 0.08% | 0 \$0.00 | NA |
| 1 | \$259,665.32 | 0.03% | 0 \$0.00 | NA |
| 5 | \$1,413,834.95 | 0.16% | 0 \$0.00 | NA |
| 1 | \$367,217.87 | 0.04% | 0 \$0.00 | NA |
| 1 | \$263,667.85 | 0.03% | 0 \$0.00 | NA |
| 16 | \$3,778,208.75 | 0.42% | 0\$0.00 | NA |
| 1 | \$287,251.37 | 0.03% | 0 \$0.00 | NA |
| 2 | \$457,415.00 | 0.05% | 0 \$0.00 | NA |
| 1 | \$404,490.45 | 0.05% | 0 \$0.00 | NA |
| 6 | \$1,438,729.83 | 0.16% | 0 \$0.00 | NA |
| 3 | \$603,701.70 | | | |
| 2 | \$598,410.93 | | | |
| 1 | \$259,657.61 | | | |
| 1,166 | \$342,941,413.02 | | | N <i>A</i> |
| 1 | \$206,639.11 | | | N/ |
| 2 | \$431,638.90 | 0.05% | 0 \$0.00 | N/ |
| 1 | \$274,204.58 | 0.03% | 0 \$0.00 | N.A |
| 4 | \$920,983.43 | 0.1% | 0 \$0.00 | N.A |
| | 1 1 5 3 1 1 5 1 1 6 3 2 1 1,166 1 2 1 | 2 \$800,206.76 1 \$219,710.29 1 \$254,664.20 1 \$249,685.46 2 \$751,006.85 1 \$219,710.29 1 \$453,953.90 5 \$1,984,813.28 3 \$700,443.14 1 \$259,665.32 5 \$1,413,834.95 1 \$367,217.87 1 \$263,667.85 16 \$3,778,208.75 1 \$287,251.37 2 \$457,415.00 1 \$404,490.45 6 \$1,438,729.83 3 \$603,701.70 2 \$598,410.93 1 \$259,657.61 1,166 \$342,941,413.02 1 \$206,639.11 2 \$431,638.90 1 \$274,204.58 | 2 \$800,206.76 0.09% 1 \$219,710.29 0.02% 1 \$254,664.20 0.03% 1 \$249,685.46 0.03% 2 \$751,006.85 0.08% 1 \$219,710.29 0.02% 3 \$700,443.14 0.08% 4 \$259,665.32 0.03% 5 \$1,413,834.95 0.16% 1 \$263,667.85 0.03% 1 \$263,667.85 0.03% 1 \$287,251.37 0.03% 2 \$457,415.00 0.05% 1 \$404,490.45 0.05% 4 \$1,438,729.83 0.16% 3 \$603,701.70 0.07% 2 \$598,410.93 0.07% 1 \$259,657.61 0.03% 1,166 \$342,941,413.02 38.19% 1 \$206,639.11 0.02% 2 \$431,638.90 0.05% 1 \$274,204.58 0.03% | 2 \$800,206.76 0.09% 0 \$0.00 1 \$219,710.29 0.02% 0 \$0.00 1 \$254,664.20 0.03% 0 \$0.00 1 \$249,685.46 0.03% 0 \$0.00 2 \$751,006.85 0.08% 0 \$0.00 1 \$219,710.29 0.02% 0 \$0.00 1 \$219,710.29 0.02% 0 \$0.00 1 \$453,953.90 0.05% 0 \$0.00 3 \$700,443.14 0.08% 0 \$0.00 1 \$259,665.32 0.03% 0 \$0.00 1 \$259,665.32 0.03% 0 \$0.00 1 \$367,217.87 0.04% 0 \$0.00 1 \$263,667.85 0.03% 0 \$0.00 1 \$287,251.37 0.03% 0 \$0.00 1 \$287,251.37 0.03% 0 \$0.00 2 \$457,415.00 0.05% 0 \$0.00 1 \$404,490.45 0.05% 0 \$0.00 2 \$598,410.93 0.07% 0 \$0.00 1 \$259,657.61 0.03% 0 \$0.00 1 \$259,657.61 0.03% 0 \$0.00 1 \$226,639.11 0.02% 0 \$0.00 1 \$2274,204.58 0.03% 0 \$0.00 |

| WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR | 1 | \$233,661.74 | 0.03% | 0 \$0.00 | NA |
|--|---|----------------|-------|----------|----|
| WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$265,000.00 | 0.03% | 0 \$0.00 | NA |
| WILLAMETTE VALLEY BANK | 1 | \$238,308.00 | 0.03% | 0 \$0.00 | NA |
| WILLAMETTE VALLEY BANK DBA BANK OF OREGON | 2 | \$656,204.74 | 0.07% | 0 \$0.00 | NA |
| WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 1 | \$179,274.16 | 0.02% | 0 \$0.00 | NA |
| WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$194,930.96 | 0.02% | 0 \$0.00 | NA |
| WILLOW BEND MORTGAGE COMPANY, LLC | 7 | \$1,996,578.74 | 0.22% | 0 \$0.00 | NA |
| WINTERWOOD MORTGAGE | 1 | \$226,301.00 | 0.03% | 0 \$0.00 | NA |
| WINTRUST MORTGAGE | 2 | \$429,200.96 | 0.05% | 0 \$0.00 | NA |
| WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$174,824.67 | 0.02% | 0 \$0.00 | NA |
| WINTRUST MORTGAGE, A DIVISION BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$174,969.29 | 0.02% | 0 \$0.00 | NA |
| WINTRUST MORTGAGE, A DIVISION BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$245,725.98 | 0.03% | 0 \$0.00 | NA |
| WINTRUST MORTGAGE, A DIVISION OF BANK | 3 | \$785,248.90 | 0.09% | 0 \$0.00 | NA |
| WINTRUST MORTGAGE, A DIVISION OF BARR9INGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$194,796.24 | 0.02% | 0 \$0.00 | NA |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON | 1 | \$220,715.52 | 0.02% | 0 \$0.00 | NA |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK | 2 | \$649,116.79 | 0.07% | 0 \$0.00 | NA |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A | 4 | \$1,309,151.25 | 0.15% | 0 \$0.00 | NA |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 8 | \$2,184,258.99 | 0.24% | 0 \$0.00 | NA |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA NATIONAL BANK | 1 | \$315,166.18 | 0.04% | 0 \$0.00 | NA |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA A NATIONAL BANK | 2 | \$616,944.82 | 0.07% | 0 \$0.00 | NA |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 2 | \$639,956.16 | 0.07% | 0 \$0.00 | NA |
| | | | | - | _ |

| WINTRUST MORTGAGE, A DIVISION OF | [| | | _ |
|---------------------------------------|---|---|--|--|
| BARRINGTON BANK AND TRUST CO., | 2 | \$671,234.85 | 0.07% 0 \$0.00 | NA |
| NA, A NATIONAL BANK | | | | |
| WISCONSIN MORTGAGE | | \$185.055.00 | 0.02% 0.50.00 | NA |
| CORPORATION | | \$100,000.97 | 0.0270 0 \$0.00 | 11/7 |
| WOODSIDE MORTGAGE SERVICES INC | | \$365,300,27 | 0.04% 0.80.00 | NA |
| AN OHIO CORPORATION | | · | | |
| WR STARKEY MORTGAGE, LLP | 1 | \$278,296.56 | 0.03% 0 \$0.00 | NA |
| YADKIN BANK, A NORTH CAROLINA | 1 1 | \$195,050,87 | 0.02% 0180.00 | NA |
| | <u> </u> | · | | |
| Unavailable | 7 | \$1,844,787.17 | 0.13% 0 \$0.00 | NA |
| ' | 3,086 | \$898,026,635.09 | 100% 0 \$0.00 | |
| | | | $\longrightarrow \coprod$ | |
| 1ST MARINER BANK | 2 | \$718,940.60 | 0.06% 0 \$0.00 | NA |
| 1ST MARINER BANK, A BANKING | | \$322 498 73 | 0.03% 0.80.00 | NA |
| CORPORATION | 1 | · | | |
| 4TRUST MORTGAGE, INC | 1 | \$219,629.61 | 0.02% 0 \$0.00 | NA |
| A K T AMERICAN CAPITAL, INC | 2 | \$796,309.89 | 0.07% 0 \$0.00 | NA |
| A K T AMERICAN CAPITAL, INC A | | \$332 361 75 | 0.03% 0.80.00 | NA |
| CALIFORNIA CORPORATION | 1 | · | | |
| A+ MORTGAGE SERVICES, INC | 1 | \$240,000.00 | 0.02% 0 \$0.00 | NA |
| AAKO INC DBA BOULEVARD | | _ | _ | |
| MORTGAGE COMPANY OF PA A | 1 | \$175,750.00 | 0.02% 0 \$0.00 | NA |
| PENNSYLVANIA CORPORATION | 1 | <u> </u> | | |
| AAKO INC. DBA BOULEVARD | 1 | \$211.720.83 | 0.02% 0.80.00 | NA |
| MORTGAGE COMPANY OF PA | - | Ψ21,,2 | 0.02/0 4 2 | |
| ABSOLUTE HOME MORTGAGE | 1 | \$179,200.00 | 0.02% 0 \$0.00 | NA |
| | | , , , | | |
| | 1 | \$202,000.00 | 0.02% 0 \$0.00 | NA |
| · · · · · · · · · · · · · · · · · · · | | · | | |
| | 1 | | | NA |
| | 3 | · | | |
| | 1 | · | | NA |
| · | 2 | \$402,049.76 | | NA |
| ACOPIA, LLC A CORPORATION | 1 | \$187,000.00 | | NA |
| AFFILIATED BANK | 2 | \$443,058.75 | | NA |
| AFFILIATED MORTGAGE COMPANY | 1 | \$232,450.39 | 0.02% 0 \$0.00 | NA |
| ALASKA USA MORTGAGE COMPANY | 2 | \$638 369 61 | 0.06% 0 \$0.00 | NA |
| LLC | الله | Ψ050,507.01 | 0.00 /0 0 \$0.00 | 114. |
| ALCOVA MORTGAGE LLC A LIMITED | 1 | \$200 250.00 | 0.02% 0 \$0.00 | NA |
| LIABILITY COMPANY | 1 | Ψ200,200.00 | 0.0270 0 40.00 | |
| ALCOVA MORTGAGE LLC, A LIMITED | 1 | \$220.810.17 | 0.02% 0 \$0.00 | NA |
| | 1 | Ψ===,=== | 0.02/0 | - . |
| | 1 | \$204.250.00 | 0.02% 0 \$0.00 | NA |
| | | Ψ= | | |
| ALERUS FINANCIAL NA DBA ALERUS | 1 | \$302,843.00 | 0.03% 0 \$0.00 | NA |
| MORTGAGE | ш | ¥= v=,= | | - |
| | NA, A NATIONAL BANK WISCONSIN MORTGAGE CORPORATION WOODSIDE MORTGAGE SERVICES INC AN OHIO CORPORATION WR STARKEY MORTGAGE, LLP YADKIN BANK, A NORTH CAROLINA BANKING CORPORATION Unavailable IST MARINER BANK IST MARINER BANK IST MARINER BANK, A BANKING CORPORATION 4TRUST MORTGAGE, INC A K T AMERICAN CAPITAL, INC A K T AMERICAN CAPITAL, INC A K T AMERICAN CAPITAL, INC A K MORTGAGE SERVICES, INC AAKO INC DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATION AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA ABSOLUTE HOME MORTGAGE CORPORATION ABSOLUTE HOME MORTGAGE CORPORATION, A CORPORATION ACADEMY MORTGAGE CORP ACADEMY MORTGAGE CORP ACADEMY MORTGAGE CORPORATION ACOPIA, LLC ACOPIA, LLC ACOPIA, LLC A CORPORATION AFFILIATED BANK AFFILIATED BANK AFFILIATED MORTGAGE COMPANY ALASKA USA MORTGAGE LLC A LIMITED LIABILITY COMPANY ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY | BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK WISCONSIN MORTGAGE CORPORATION WOODSIDE MORTGAGE SERVICES INC AN OHIO CORPORATION WR STARKEY MORTGAGE, LLP YADKIN BANK, A NORTH CAROLINA BANKING CORPORATION Unavailable 7 1ST MARINER BANK 1ST MARINER BANK 1ST MARINER BANK, A BANKING CORPORATION 4TRUST MORTGAGE, INC A K T AMERICAN CAPITAL, INC A K T AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION A+ MORTGAGE SERVICES, INC AAKO INC DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATION AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA ABSOLUTE HOME MORTGAGE CORPORATION ABSOLUTE HOME MORTGAGE CORPORATION ABSOLUTE HOME MORTGAGE CORPORATION ACADEMY MORTGAGE CORP ACADEMY MORTGAGE CORP ACADEMY MORTGAGE CORP ACADEMY MORTGAGE CORP ACADEMY MORTGAGE CORP ACADEMY MORTGAGE CORPORATION ACOPIA, LLC ACOPIA, LLC ACOPIA, LLC A CORPORATION AFFILIATED BANK 2 AFFILIATED BANK 2 AFFILIATED MORTGAGE COMPANY LLC ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY ALCOVA MORTGAGE LLC, A LIMITED | BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK | BARRINGTON BANK AND TRUST CO., NA. A NATIONAL BANK WISCONSIN MORTGAGE CORPORATION WOODSIDE MORTGAGE SERVICES INC AN OHIO CORPORATION WR STARKEY MORTGAGE, LLP 1 \$278,296.56 0.03% 0 \$0.00 WR STARKEY MORTGAGE, LLP 1 \$278,296.56 0.03% 0 \$0.00 YADKIN BANK, A NORTH CAROLINA BANKING CORPORATION Unavailable 7 \$1,844,787.17 0.13% 0 \$0.00 1ST MARINER BANK 2 \$718,940.60 0.06% 0 \$0.00 4TRUST MORTGAGE, INC 1 \$322,498.73 0.03% 0 \$0.00 4TRUST MORTGAGE, INC 1 \$219,629.61 0.02% 0 \$0.00 A K T AMERICAN CAPITAL, INC 2 \$796,309.89 0.07% 0 \$0.00 A K T AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION A+MORTGAGE SERVICES, INC 1 \$240,000.00 0.02% 0 \$0.00 AAKO INC DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATION AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA ABSOLUTE HOME MORTGAGE CORPORATION ABSOLUTE HOME MORTGAGE CORPORATION ABSOLUTE HOME MORTGAGE CORPORATION ACADEMY MORTGAGE CORP ACOPIA, LLC ACOPIA, LLC ACOPIORATION ACOPIA, LLC ACOPIORATION ACOPIA, LLC ACOPIORATION ACOPIA, LLC ACOPIORATION ACOPIA, LLC ACOPIORATION ACOPIA, LLC ACOPIORATION ACOPIA, LLC ACOPIORATION ACOPIA, LLC ACOPIORATION ACOPIA, LLC ACOVA MORTGAGE LLC, A LIMITED LIBILITY COMPANY ALEXUS FINANCIAL NA DBA ALERUS ACEURAL SALOUR AND ALERUS ACEURAL ORSON OCCASON OC |

| ALERUS FINANCIAL, N.A. DBA AI MORTGAGE | LERUS 1 | \$242,910.00 | 0.02% | \$0.00 | NA |
|--|----------|----------------|-------|--------|----|
| ALERUS FINANCIAL, NA | 7 | \$1,990,694.62 | 0.18% | \$0.00 | NA |
| ALERUS FINANCIAL, NA ALERUS MORTGAGE | 1 | \$282,735.58 | 0.03% | | |
| ALERUS FINANCIAL, NA DBA ALI MORTGAGE | ERUS 9 | \$2,215,017.99 | 0.2% | \$0.00 | NA |
| ALL HOME LENDING, INC. A CALIFORNIA CORPORATION | 1 | \$624,694.84 | 0.06% | \$0.00 | NA |
| ALL IN ONE MORTGAGE LENDER LLC | S, 2 | \$497,155.53 | 0.04% | \$0.00 | NA |
| ALL WESTERN MORTGAGE INC | 1 | \$288,056.00 | 0.03% | \$0.00 | NA |
| ALL WESTERN MORTGAGE, INC | 6 | \$1,563,264.14 | 0.14% | \$0.00 | NA |
| ALLEN TATE MORTGAGE SERVIC | CES, 1 | \$255,213.48 | 0.02% | \$0.00 | NA |
| ALLEN TATE MORTGAGE SERVICINC., A CORPORATION | CES, 1 | \$194,499.31 | 0.02% | \$0.00 | NA |
| ALLIANCE FINANCIAL RESOURCE | ES, 1 | \$211,739.33 | 0.02% | \$0.00 | NA |
| AMBECK MORTGAGE ASSOCIATE CALIFORNIA CORPORATION | ES, A | \$246,400.00 | 0.02% | \$0.00 | NA |
| AMCAP MORTGAGE LTD | 1 | \$185,999.00 | 0.02% | \$0.00 | NA |
| AMCAP MORTGAGE, LTD | 1 | \$232,000.00 | 0.02% | \$0.00 | NA |
| AMERICAN BANCSHARES MORTO | GAGE, 1 | \$319,606.53 | 0.03% | \$0.00 | NA |
| AMERICAN BANCSHARES MORTO LLC A LIMITED LIABILITY COMP. | ' ' | \$620,040.50 | 0.06% | \$0.00 | NA |
| AMERICAN BANK | 1 | \$226,714.40 | 0.02% | \$0.00 | NA |
| AMERICAN BANK, NA | 1 | \$228,298.97 | 0.02% | \$0.00 | NA |
| AMERICAN FEDERAL MORTGAGI CORPORATION | E 1 | \$299,604.94 | 0.03% | \$0.00 | NA |
| AMERICAN FIDELITY MORTGAGI SERVICES | 2 | \$495,061.92 | 0.04% | \$0.00 | NA |
| AMERICAN FIDELITY MORTGAGI SERVICES INC DBA A & M MORTO GROUP INC, A CORPORATION | | \$212,526.08 | 0.02% | \$0.00 | NA |
| AMERICAN FIDELITY MORTGAGI SERVICES INC DBA A&M MORTG GROUP, A CORPORATION | | \$200,000.00 | 0.02% | \$0.00 | NA |
| AMERICAN FIDELITY MORTGAGI SERVICES, INC., A CORPORATION | | \$214,916.61 | 0.02% | \$0.00 | NA |
| AMERICAN FINANCIAL NETWOR A CALIFORNIA CORPORATION | | \$250,170.13 | 0.02% | \$0.00 | NA |
| AMERICAN FINANCIAL NETWOR | K, INC 6 | \$1,954,578.41 | 0.18% | \$0.00 | NA |
| AMERICAN FINANCIAL NETWOR A CALIFORNIA CORPORATION | - | \$568,809.51 | 0.05% | | |
| AMERICAN FINANCIAL NETWOR | · · | \$254,279.68 | 0.02% | \$0.00 | NA |
| • | | | | - | - |

| , | | | | _ | |
|---|-----|----------------|-------|--------------|------------|
| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$599,245.12 | 0.05% | 0 \$0.00 | NA |
| AMERICAN FINANCING CORPORAITON, A CORPORATION | 1 | \$249,952.28 | 0.02% | 0 \$0.00 | NA |
| AMERICAN HEARTLAND BANK AND TRUST, CORPORATION | 1 | \$250,798.29 | 0.02% | 0 \$0.00 | N.A |
| AMERICAN KEN, INC., A CALIFORNIA CORPORATION | 1 | \$186,759.29 | 0.02% | 0 \$0.00 | N.A |
| AMERICAN MOMENTUM BANK A FLORIDA BANKING CORPORATION | 1 | \$416,450.87 | 0.04% | 0 \$0.00 | N/ |
| AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION | 1 | \$191,752.85 | 0.02% | 0 \$0.00 | NA |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS INC | 1 | \$313,096.45 | 0.03% | 0 \$0.00 | NA |
| AMERICAN MORTGAGE AND EQUITY CONSULTA | 1 | \$239,683.96 | 0.02% | 0 \$0.00 | NA |
| AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC | 1 | \$206,453.80 | 0.02% | 0 \$0.00 | NA |
| AMERICAN MORTGAGE SERVICE COMPANY | 5 | \$1,221,304.89 | 0.11% | 0 \$0.00 | NA |
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP | 1 | \$213,401.61 | 0.02% | 0 \$0.00 | NA |
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 3 | \$804,878.17 | 0.07% | 0 \$0.00 | NA |
| AMERICAN NATIONWIDE MORTGAGE COMPANY INC | 1 | \$259,585.42 | 0.02% | 0 \$0.00 | NA |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$186,318.16 | 0.02% | 0 \$0.00 | NA |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 2 | \$593,528.00 | 0.05% | 0 \$0.00 | NA |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 3 | \$893,117.23 | 0.08% | 0 \$0.00 | NA |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPNAY LLC, A LIMITED LIABILITY COMPANY | 1 | \$275,636.55 | 0.02% | 0 \$0.00 | NA |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE LLC | 1 | \$239,691.07 | 0.02% | 0\$0.00 | NA |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE MORTGAGE COMPNAY LLC, A LIMITED LIABILITY COMPANY | 1 | \$260,913.71 | 0.02% | 0 \$0.00 | NA |
| AMERICAN PACIFIC MORTGAGE CORP | 1 | \$386,999.18 | 0.03% | 0 \$0.00 | N <i>A</i> |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 13 | \$3,509,195.25 | 0.32% | | |
| | 6 | \$1,895,754.07 | 0.17% | 0 \$0.00 | NA |
| ı ı | , 1 | | • | | |

| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | | | | | |
|--|----|----------------|-------|----------|----|
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$970,146.52 | 0.09% | 0 \$0.00 | NA |
| AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$203,138.18 | 0.02% | 0 \$0.00 | NA |
| AMERICAS MORTGAGE RESOURCE INC | 2 | \$618,458.45 | 0.06% | 0 \$0.00 | NA |
| AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION | 1 | \$262,350.00 | 0.02% | | NA |
| AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION | 1 | \$361,944.05 | 0.03% | \$0.00 | NA |
| AMERIFIRST FINANCIAL INC | 9 | \$2,751,593.51 | 0.25% | 0.00\$ | NA |
| AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$290,000.00 | 0.03% | \$0.00 | NA |
| AMERIFIRST FINANCIAL INC A CORPORATION | 2 | \$605,824.69 | 0.05% | 0 \$0.00 | NA |
| AMERIFIRST FINANCIAL INC. , A CORPORATION | 1 | \$317,590.67 | 0.03% | 0 \$0.00 | NA |
| AMERIFIRST FINANCIAL INC. A CORPORATION | 3 | \$1,276,650.22 | 0.11% | \$0.00 | NA |
| AMERIFIRST FINANCIAL INC., A CORPORATION | 4 | \$900,461.19 | 0.08% | \$0.00 | NA |
| AMERIPRO FUNDING, INC | 12 | \$3,001,042.21 | 0.27% | 0.00\$ | NA |
| AMERIS BANK A CORPORATION | 3 | \$738,243.12 | 0.07% | 0.00\$ | NA |
| AMERIS BANK, A CORPORATION | 1 | \$350,787.13 | 0.03% | 0.00 | NA |
| ANCHOR BANK, NATIONAL ASSOCIATION | 1 | \$251,668.15 | 0.02% | | NA |
| ANCHOR FUNDING, INC | 1 | \$384,504.41 | 0.03% | + | NA |
| APEX HOME LOANS INC | 1 | \$226,000.00 | 0.02% | | NA |
| APEX HOME LOANS, INC | 1 | \$282,768.72 | 0.03% | 0 \$0.00 | NA |
| ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$183,920.00 | 0.02% | 0 \$0.00 | NA |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$801,697.41 | 0.07% | | NA |
| ARLINGTON BANK (THE) | 1 | \$189,654.92 | 0.02% | 0.00\$ | NA |
| ASSOCIATED MORTGAGE BANKERS INC | 2 | \$854,491.76 | 0.08% | 0\$0.00 | NA |
| ASSOCIATED MORTGAGE CORPORATION A CORPORATION | 1 | \$257,126.09 | 0.02% | 0\$0.00 | NA |
| ASSURANCE FINANCIAL GROUP LLC | 2 | \$643,388.07 | 0.06% | 0.00 | NA |
| ASSURED MORTGAGE INC | 1 | \$226,215.03 | 0.02% | \$0.00 | NA |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$480,953.86 | 0.04% | \$0.00 | NA |
| ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$186,160.06 | 0.02% | \$0.00 | NA |

| ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,245,557.95 | 0.11% | 0 \$0.00 | NA |
|--|---|----------------|-------|----------|----|
| ATLANTIC COAST MORTGAGE | 1 | \$224,716.91 | 0.02% | 0 \$0.00 | NA |
| ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$624,694.84 | | 0 \$0.00 | |
| ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 3 | \$1,002,646.06 | 0.09% | 0 \$0.00 | NA |
| ATLANTIC PACIFIC MORTGAGE CORP | 1 | \$398,050.00 | 0.04% | 0 \$0.00 | NA |
| ATLANTIS MORTGAGE CO., INC., A CORPORATION | 1 | \$399,473.26 | 0.04% | 0 \$0.00 | NA |
| AUSTIN BANK, TEXAS N.A | 1 | \$323,000.00 | 0.03% | 0 \$0.00 | NA |
| AXIA FINANCIAL, LLC | 2 | \$597,300.38 | 0.05% | 0 \$0.00 | NA |
| AXIOM FINANCIAL, LLC | 5 | \$1,253,127.20 | 0.11% | 0 \$0.00 | NA |
| AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 2 | \$594,328.75 | 0.05% | 0 \$0.00 | NA |
| AXIOM FINANCIAL, LLC A LIMITED LIABILITYY COMPANY | 1 | \$181,776.22 | 0.02% | 0 \$0.00 | NA |
| AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$532,169.08 | 0.05% | 0 \$0.00 | NA |
| BANCFIRST | 1 | \$214,000.00 | 0.02% | 0 \$0.00 | NA |
| BANK OF ENGLAND | 3 | \$896,875.35 | 0.08% | 0 \$0.00 | NA |
| BANK OF ENGLAND , A CORP | 1 | \$331,572.64 | 0.03% | 0 \$0.00 | NA |
| BANK OF ENGLAND A CORPORATION | 1 | \$227,706.51 | 0.02% | 0 \$0.00 | NA |
| BANK OF ENGLAND, A CORPORATION | 1 | \$208,353.77 | 0.02% | 0 \$0.00 | NA |
| BANK OF LITTLE ROCK MORTGAGE CORP | 1 | \$343,200.00 | 0.03% | 0 \$0.00 | NA |
| BANK OF UTAH , A UTAH CORP | 1 | \$213,600.00 | 0.02% | 0 \$0.00 | NA |
| BANKERS FUNDING COMPANY, LLC | 4 | \$1,868,409.89 | 0.17% | 0 \$0.00 | NA |
| BANKERS MORTGAGE CENTER, INC | 2 | \$592,234.46 | 0.05% | 0 \$0.00 | NA |
| BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION | 1 | \$177,000.00 | 0.02% | 0 \$0.00 | NA |
| BANKPLUS | 4 | \$1,176,401.61 | 0.11% | 0 \$0.00 | NA |
| BANKSOUTH MORTGAGE COMPANY, LLC | 8 | \$2,202,732.95 | 0.2% | 0 \$0.00 | |
| BAY CAPITAL MORTGAGE CORPORATION | 1 | \$227,699.76 | 0.02% | 0 \$0.00 | NA |
| BELL STATE BANK AND TRUST | 1 | \$369,544.31 | 0.03% | 0 \$0.00 | NA |
| BERKSHIRE BANK | 3 | \$675,661.25 | 0.06% | 0 \$0.00 | NA |
| BLUFI LENDING CORPORATION | 1 | \$308,211.74 | | 0 \$0.00 | |
| BM REAL ESTATE SERVICES, INC | 1 | \$404,466.67 | | 0 \$0.00 | NA |
| BNC NATIONAL BANK | 3 | \$768,166.97 | | 0 \$0.00 | 1 |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$249,621.44 | | 0 \$0.00 | |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$487,269.51 | 0.04% | 0 \$0.00 | NA |

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| BOFI FEDERAL BANK | 1 | \$267,647.08 | 0.02% 0 \$0.00 | NA |
|--|-----|----------------|----------------|-----|
| BOSTON PRIVATE BANK AND TRUST | 1 | \$535,310.04 | 0.05% 0 \$0.00 | NA |
| COMPANY | 1 - | · | | |
| BRAND MORTGAGE GROUP, LLC | 15 | \$4,055,594.82 | 0.37% 0 \$0.00 | NA. |
| BRIDGEVIEW BANK MORTGAGE COMPANY | 1 | \$385,585.31 | 0.03% 0 \$0.00 | NA |
| BRIDGEVIEW BANK MORTGAGE COMPANY, L | 1 | \$256,080.00 | 0.02% 0 \$0.00 | NA |
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | \$416,475.35 | 0.04% 0 \$0.00 | NA |
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$726,000.00 | 0.07% 0 \$0.00 | NA |
| BROADVIEW MORTGAGE CORPORATION | 15 | \$5,107,676.86 | 0.46% 0 \$0.00 | NA |
| BROKER SOLUTIONS, INC DBA PERFORMANCE HOME LOANS A CORPORATION | 1 | \$548,145.94 | 0.05% 0 \$0.00 | NA |
| C AND F MORTGAGE CORPORATION | 1 | \$279,639.57 | 0.03% 0 \$0.00 | NA |
| C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$565,092.42 | 0.05% 0 \$0.00 | NA |
| CALABASAS FUNDING CORPORATION | 1 | \$387,489.06 | 0.03% 0 \$0.00 | NA |
| CALABASASFUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$337,055.56 | 0.03% 0 \$0.00 | NA |
| CALIBER FUNDING LOANS, INC | 1 | \$185,776.51 | 0.02% 0 \$0.00 | NA |
| CAPITAL CENTER, LLC | 1 | \$483,376.97 | 0.04% 0 \$0.00 | NA |
| CAPITAL CITY BANK | 1 | \$263,752.22 | 0.02% 0 \$0.00 | NA |
| CAPSTAR LENDING LLC | 1 | \$240,000.00 | 0.02% 0 \$0.00 | NA |
| CAPSTONE LENDING CORP | 1 | \$619,255.04 | 0.06% 0 \$0.00 | NA |
| CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$191,763.92 | 0.02% 0 \$0.00 | NA |
| CARRINGTON MORTGAGE SERVICES, LLC | 8 | \$2,128,662.39 | 0.19% 0 \$0.00 | NA |
| CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$187,016.36 | 0.02% 0 \$0.00 | NA |
| CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIABILITY COMPANY | 1 | \$413,929.53 | 0.04% 0 \$0.00 | NA |
| CATALYST LENDING INC | 2 | \$513,344.19 | 0.05% 0 \$0.00 | NA |
| CBC NATIONAL BANK | 5 | \$1,132,177.20 | 0.1% 0 \$0.00 | NA |
| CELTIC BANK CORPORATION | 1 | \$241,938.17 | 0.02% 0 \$0.00 | NA |
| CENDERA FUNDING INC | 1 | \$259,905.01 | 0.02% 0 \$0.00 | NA |
| CENDERA FUNDING, INC | 5 | \$1,528,772.50 | 0.14% 0 \$0.00 | NA |
| CENTENNIAL BANK | 1 | \$207,782.19 | 0.02% 0 \$0.00 | N.A |

| CENTENNIAL BANK, A CORPORATION | 1 | \$231,694.49 | 0.02% 0 \$0.00 | NA |
|---|---|----------------|----------------|----|
| CENTENNIAL LENDING GROUP LLC A | 1 | \$175,046.31 | 0.02% 0 \$0.00 | NA |
| LIMITED LIABILITY COMPANY | 1 | | | |
| CFS MORTGAGE CORPORATION | 2 | \$423,623.42 | 0.04% 0 \$0.00 | NA |
| CHARTERWEST NATIONAL BANK | 4 | \$1,111,501.37 | 0.1% 0 \$0.00 | N/ |
| CIRCLE MORTGAGE CORPORATION | 2 | \$519,742.55 | 0.05% 0 \$0.00 | NA |
| CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$202,569.82 | 0.02% 0 \$0.00 | NA |
| CITY BANK | 1 | \$291,600.00 | 0.03% 0 \$0.00 | NA |
| CITY BANK MORTGAGE | 1 | \$213,924.27 | 0.02% 0 \$0.00 | NA |
| CITY FIRST MORTGAGE SERVICES, LLC | 3 | \$737,749.70 | 0.07% 0 \$0.00 | NA |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 6 | \$1,637,088.76 | 0.15% 0 \$0.00 | NA |
| CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION | 1 | \$399,000.00 | 0.04% 0 \$0.00 | NA |
| COASTALSTATES BANK | 3 | \$607,410.83 | 0.05% 0 \$0.00 | NA |
| COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$251,675.62 | 0.02% 0 \$0.00 | NA |
| COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 2 | \$505,092.58 | 0.05% 0 \$0.00 | NA |
| COLORADO MORTGAGE ALLIANCE, LLC | 8 | \$1,898,171.94 | 0.17% 0 \$0.00 | NA |
| COMMERCE MORTGAGE | 4 | \$2,019,347.10 | 0.18% 0 \$0.00 | NA |
| COMMONWEALTH BANK + TRUST COMPANY | 1 | \$183,768.50 | 0.02% 0 \$0.00 | NA |
| COMMUNITY BANK | 1 | \$340,000.00 | 0.03% 0 \$0.00 | NA |
| COMMUNITY BANK OF MISSISSIPPI | 1 | \$181,221.71 | 0.02% 0 \$0.00 | NA |
| COMPASS MORTGAGE, INC | 1 | \$207,638.44 | 0.02% 0 \$0.00 | NA |
| COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION | 1 | \$408,000.00 | 0.04% 0 \$0.00 | NA |
| COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$191,250.00 | 0.02% 0 \$0.00 | NA |
| COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION | 1 | \$207,732.26 | 0.02% 0 \$0.00 | NA |
| CONTINENTAL BANK | 1 | \$333,746.50 | 0.03% 0 \$0.00 | NA |
| CONTINENTAL HOME LOANS INC | 1 | \$218,218.75 | 0.02% 0 \$0.00 | NA |
| CONTINENTAL HOME LOANS INC A CORPORATION | 1 | \$290,126.06 | 0.03% 0 \$0.00 | NA |
| CONTINENTAL HOME LOANS INC. A CORPORATION | 2 | \$834,169.73 | 0.08% 0 \$0.00 | NA |
| CONTINENTAL HOME LOANS INC., A CORPORATION | 1 | \$232,443.50 | 0.02% 0 \$0.00 | NA |
| CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION | 1 | \$561,775.93 | 0.05% 0 \$0.00 | NA |
| | 1 | \$471,406.15 | 0.04% 0 \$0.00 | NA |

| CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES | | | | | |
|---|---|----------------|-------|----------|----|
| CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION | 1 | \$213,237.48 | 0.02% | 0 \$0.00 | NA |
| CONTINENTIAL HOME LOANS INC A CORPORATION | 1 | \$395,490.26 | 0.04% | \$0.00 | NA |
| CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$360,000.00 | 0.03% | 0 \$0.00 | NA |
| CORE BANK | 1 | \$277,600.00 | 0.03% | 0\$0.00 | NA |
| CORNERSTONE BANK | 1 | \$232,750.00 | 0.02% | 0\$0.00 | NA |
| CORNERSTONE BANK, A CORPORATION | 1 | \$222,655.72 | 0.02% | \$0.00 | NA |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$184,212.57 | 0.02% | \$0.00 | NA |
| CORRIDOR MORTGAGE COMPANY, LLC | 3 | \$651,000.00 | 0.06% | \$0.00 | NA |
| CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN LLC | 1 | \$175,920.00 | 0.02% | \$0.00 | NA |
| CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC | 1 | \$304,000.00 | 0.03% | 0 \$0.00 | NA |
| COUNTRY CLUB MORTGAGE INC | 1 | \$340,600.89 | 0.03% | 0 \$0 00 | NA |
| COUNTRY CLUB MORTGAGE INC. A CORPORATION | 1 | \$416,463.23 | 0.04% | | |
| COUNTRY CLUB MORTGAGE INC., A CORPORATION | 1 | \$218,218.26 | 0.02% | 0 \$0.00 | NA |
| CROSSCOUNTRY MORTGAGE, INC | 1 | \$355,552.10 | 0.03% | 0 \$0.00 | NA |
| CROSSLINE CAPITAL INC., A CORPORATION | 2 | \$781,898.52 | 0.07% | | |
| CS FINANCIAL, INC | 1 | \$625,500.00 | 0.06% | 0\$0.00 | NA |
| CS FINANCIAL, INC., A CORPORATION | 1 | \$416,463.22 | 0.04% | 0\$0.00 | NA |
| CSTONE MORTGAGE INC, A CORPORATION | 1 | \$250,170.13 | 0.02% | | |
| CTHM LLC | 1 | \$265,000.00 | 0.02% | 0\$0.00 | NA |
| CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, LP | 1 | \$310,100.32 | 0.03% | \$0.00 | |
| DATA MORTGAGE, INC | 3 | \$606,031.39 | 0.05% | 0\$0.00 | NA |
| DATA MORTGAGE, INC. DBA ESSEX MORTGAGE | 1 | \$180,511.98 | 0.02% | | |
| DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION | 1 | \$367,515.40 | 0.03% | \$0.00 | NA |
| DELTA TRUST MORTGAGE, INC | 1 | \$185,000.00 | 0.02% | 0\$0.00 | NA |
| DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION | 1 | \$294,026.04 | 0.03% | | |
| DHI MORTGAGE COMPANY, LTD | 5 | \$1,159,532.61 | 0.1% | 0\$0.00 | NA |

| DIRECT MORTGAGE LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$377,910.00 | 0.03% 0 \$0 | .00 NA |
|---|----|----------------|-------------|--------|
| DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$186,445.47 | 0.02% 0 \$0 | .00 NA |
| DIRECTORS MORTGAGE, INC | 4 | \$1,279,343.36 | 0.12% 0 \$0 | .00 NA |
| DIRECTORS MORTGAGE, INC AN | 2 | \$442,002,72 | 0.04% 0 \$0 | |
| OREGON CORPORATION | 2 | \$443,003.72 | 0.04% 0 50 | .00 NA |
| DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 1 | \$221,839.00 | 0.02% 0 \$0 | .00 NA |
| DISCOVER HOME LOANS, INC | 5 | \$1,356,930.87 | 0.12% 0 \$0 | .00 NA |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$398,991.49 | 0.04% 0 \$0 | .00 NA |
| DYNAMIC MORTGAGE FINANCIAL | | | | |
| CORPORATION, A CALIFORNIA CORPORATION | 1 | \$320,577.29 | 0.03% 0 \$0 | .00 NA |
| E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION | 1 | \$308,006.48 | 0.03% 0 \$0 | .00 NA |
| E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$475,024.70 | 0.04% 0 \$0 | .00 NA |
| E MORTGAGE MANAGEMENT, LLC | 1 | \$233,199.43 | 0.02% 0 \$0 | .00 NA |
| E&S FINANCIAL GROUP INC | 1 | \$263,660.17 | 0.02% 0 \$0 | .00 NA |
| EAGLEBANK | 2 | \$786,388.17 | 0.07% 0 \$0 | |
| EASTERN BANK | 1 | \$194,747.98 | 0.02% 0 \$0 | .00 NA |
| ECOM MORTGAGE, INC | 1 | \$260,000.00 | 0.02% 0 \$0 | |
| EMBRACE HOME LOANS, INC | 11 | \$3,041,022.94 | 0.27% 0 \$0 | .00 NA |
| ENVOY MORTGAGE, LTD | 4 | \$763,405.76 | 0.07% 0 \$0 | .00 NA |
| ENVOY MORTGAGE, LTD, A TEXAS LIMITED PARTNERSHIP | 1 | \$176,572.41 | 0.02% 0 \$0 | .00 NA |
| ENVOY MORTGAGE, LTD. A TEXAS PARTNERSHIP | 2 | \$500,514.05 | 0.05% 0 \$0 | .00 NA |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$223,718.18 | 0.02% 0 \$0 | .00 NA |
| EQUITY HOME MORTGAGE | 1 | \$215,372.40 | 0.02% 0 \$0 | .00 NA |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$370,395.41 | 0.03% 0 \$0 | |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$199,736.63 | 0.02% 0 \$0 | .00 NA |
| EXTRACO BANKS, NA DBA EXTRACO MORTGAGE | 1 | \$387,159.00 | 0.03% 0 \$0 | .00 NA |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 7 | \$1,933,229.04 | 0.17% 0 \$0 | .00 NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$1,986,129.33 | 0.18% 0 \$0 | .00 NA |
| FARMERS BANK MORTGAGE | 1 | \$258,688.80 | 0.02% 0 \$0 | .00 NA |
| | | , | | |

| FBC MORTGAGE, LLC | 1 | \$183,330.00 | 0.02% | 0 \$0.00 | NA |
|---|---|----------------------------------|---------|----------|------------|
| FBC MORTGAGE, LLC A LIMITED | 1 | \$334,918.32 | 0.03% | 0 \$0.00 | NA |
| LIABILITY COMAPANY | 1 | ψ334,710.32 | 0.03 /0 | 0 \$0.00 | 117 |
| FBC MORTGAGE, LLC A LIMITED | 1 | \$280,875.98 | 0.03% | 0 \$0.00 | NA |
| LIABILITY COMPANY | | +===,==== | | 7 | |
| FBC MORTGAGE, LLC, A LIMITED | 2 | \$453,848.85 | 0.04% | 0 \$0.00 | NA |
| LIABILITY COMPANY | | | | | |
| FIRST ARKANSAS MORTGAGE COMPANY A CORPORATION | 1 | \$181,166.97 | 0.02% | 0 \$0.00 | NA |
| FIRST BANK MORTGAGE | 1 | \$311,195.21 | 0.03% | 0 \$0.00 | NA |
| FIRST CENTENNIAL MORTGAGE CORP | 1 | \$265,165.97 | | 0 \$0.00 | |
| FIRST CENTENNIAL MORTGAGE | 1 | Ψ203,103.77 | | | |
| CORPORATION | 1 | \$266,000.00 | 0.02% | 0 \$0.00 | NA |
| FIRST CENTENNIAL MORTGAGE | | \$ 6 7 0 7 7 1 2 0 | 0.069 | 0 00 00 | 27. |
| CORPORATION, A CORPORATION | 2 | \$650,574.38 | 0.06% | 0 \$0.00 | NA |
| FIRST COLONY MORTGAGE CORP. , AN | 1 | \$220,421,22 | 0.02% | 0 \$0.00 | NA |
| UTAH CORP | 1 | \$230,421.33 | 0.02% | 0 30.00 | INA |
| FIRST COLONY MORTGAGE | | | | | |
| CORPORATION, A UTAH | 1 | \$251,761.51 | 0.02% | 0 \$0.00 | NA |
| CORPORATION | | Φ554.567.27 | 0.050 | 0 00 00 | 27.4 |
| FIRST CONTINENTAL MORTGAGE, LTD | 2 | \$554,567.27 | | 0 \$0.00 | |
| FIRST CONTINENTIAL MORTGAGE LTD | 1 | \$315,012.19 | 0.03% | 0 \$0.00 | NA |
| FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION | 1 | \$287,629.28 | 0.03% | 0 \$0.00 | NA |
| FIRST EQUITY MORTGAGE BANKERS, | | | | | |
| INC., A CORPORATION | 1 | \$183,768.50 | 0.02% | 0 \$0.00 | NA |
| FIRST EQUITY MORTGAGE, INC | 1 | \$220,305.00 | 0.02% | 0 \$0.00 | NA |
| FIRST FINANCIAL BANK | 2 | \$562,300.00 | 0.05% | 0 \$0.00 | NA |
| FIRST HERITAGE MORTGAGE, LLC | 1 | \$320,100.00 | 0.03% | 0 \$0.00 | NA |
| FIRST HOME MORTGAGE | 2 | \$596,750.00 | 0.05% | 0 \$0.00 | NA |
| CORPORATION | | \$390,730.00 | 0.05% | 0 30.00 | 11/ |
| FIRST HOME MORTGAGE | 2 | \$442,236.63 | 0.04% | 0 \$0.00 | NA |
| CORPORATION, A CORPORATION | | | | | |
| FIRST HOPE MORTGAGES, INC | 1 | \$521,328.07 | | 0 \$0.00 | |
| FIRST INDEPENDENCE BANK | 4 | \$1,215,253.80 | 0.11% | 0 \$0.00 | NA |
| FIRST INDEPENDENCE BANK, A | 1 | \$349,539.10 | 0.03% | 0 \$0.00 | NA |
| MICHIGAN CORP | | · | | | |
| FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 2 | \$495,973.24 | 0.04% | 0 \$0.00 | NA |
| FIRST INTERNET BANK OF INDIANA | 3 | \$1,283,288.50 | 0 12% | 0 \$0.00 | N <i>A</i> |
| FIRST LIBERTY FINANCIAL GROUP, | 3 | | | | |
| LLC, A LIMITED LIABILITY CO | 1 | \$247,695.06 | 0.02% | 0 \$0.00 | NA |
| FIRST MARINER BANK | 3 | \$1,095,955.36 | 0.1% | 0 \$0.00 | N.A |
| FIRST MARINER BANK , A BANKING | | | | | |
| CORP | 1 | \$264,658.88 | 0.02% | 0 \$0.00 | NA |
| FIRST NATILONAL BANK | 1 | \$211,200.00 | 0.02% | 0 \$0.00 | NA |
| FIRST NATIONAL BANK | 7 | \$2,102,148.59 | 0.19% | 0 \$0.00 | NA |

| FIRST NATIONAL BANK & TRUST CO | 1 | \$221,327.61 | 0.02% | 0 \$0.00 | NA |
|---|---------------|------------------------|---------|----------|------|
| FIRST NATIONAL BANK OF TRENTON | 1 | \$240,000.00 | | 0 \$0.00 | |
| FIRST NATIONAL BANK, CORTEZ | 1 | \$400,000.00 | | 0 \$0.00 | |
| FIRST NATIONAL BANK, TEXAS DBA | 2 | ¢902.266.09 | 0.070 | 0,00 | NT A |
| FIRST COMMUNITY MORTGAGE | 3 | \$803,366.08 | 0.07% | 0 \$0.00 | NA |
| FIRST NATIONS HOME FINANCE CORP | 2 | \$661,297.57 | 0.06% | 0 \$0.00 | NA |
| FIRST NATIONS HOME FINANCE CORP | 1 | \$336,825.69 | 0.03% | 0 \$0.00 | NA |
| A CALIFORNIA CORPORATION | 1 | \$330,623.09 | 0.03% | 0 30.00 | INA |
| FIRST NATIONS HOME FINANCE | 1 | \$443,903.44 | 0.04% | 0 \$0.00 | NA |
| CORPORATION | 1 | ψττ5,705.ττ | 0.0470 | 0 40.00 | 1 17 |
| FIRST NATIONS HOME FINANCE | 1 | \$270,000.00 | 0.02% | 0 \$0.00 | NA |
| CORPORATION, A CALIFORNIA CORP | - | Ψ270,000.00 | 0.0270 | σ φσ.σσ | 1 17 |
| FIRST SAVINGS MORTGAGE | 19 | \$6,737,677.56 | 0.61% | 0 \$0.00 | NA |
| CORPORATION | | ψο,,,ο,,,,ο,,,,ο,ο | 0.0176 | 40.00 | |
| FIRST SAVINGS MORTGAGE | | Φ1 0 40 572 2 7 | 0.100 | 0,00 | 27.4 |
| CORPORATION A VIRGINIA | 6 | \$1,948,572.27 | 0.18% | 0 \$0.00 | NA |
| CORPORATION EIDST SAMMICS MODECAGE | | | | | |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP | 5 | \$1,690,950.00 | 0.15% | 0 \$0.00 | NA |
| FIRST SAVINGS MORTGAGE | + | | | | |
| CORPORATION, A VIRGINIA | 6 | \$2,207,760.01 | 0.2% | 0 \$0.00 | NA |
| CORPORATION | ١ | φ2,207,700.01 | 0.2 /0 | 0 \$0.00 | 11/7 |
| FIRST STATE BANK, AN ILLINOIS | | | | | |
| BANKING CORPORATION | 1 | \$391,500.00 | 0.04% | 0 \$0.00 | NA |
| FIRST STATE BANK OF ST CHARLES | 1 | ф10 2 7 00 00 | 0.02% | 0 00 00 | 27.4 |
| MO A CORPORATION | 1 | \$193,500.00 | 0.02% | 0 \$0.00 | NA |
| FIRST STATE BANK OF ST. CHARLES, | 2 | \$507.72 <i>6.6</i> 2 | 0.050 | 0 \$0.00 | NT A |
| МО | 2 | \$527,736.63 | 0.03% | 0 30.00 | NA |
| FIRST STATE BANK OF ST. CHARLES, | 1 | \$221,442.01 | 0.02% | 0 \$0.00 | NA |
| MO , A CORPORATION | 1 | Ψ221,442.01 | 0.02 /0 | 0 \$0.00 | 117 |
| FIRST STATE BANK OF ST. CHARLES, | 1 | \$213,468.52 | 0.02% | 0 \$0.00 | NA |
| MO, A CORPORATION | | · | | | |
| FIRSTRUST MORTGAGE, INC | 1 | \$255,163.55 | 0.02% | 0 \$0.00 | NA |
| FIRSTRUST MORTGAGE, INC. A | 1 | \$199,742.55 | 0.02% | 0 \$0.00 | NA |
| KANSAS CORPORATION | | | | | |
| FLAT BRANCH MORTGAGE, INC | 5 | \$1,296,585.29 | 0.12% | 0 \$0.00 | NA |
| FLAT BRANCH MORTGAGE, INC, A | 1 | \$200,447.49 | 0.02% | 0 \$0.00 | NA |
| MISSOURI CORPORATION | | , , | | | |
| FLORIDA CAPITAL BANK, NA DBA | 1 | \$593,235.39 | 0.05% | 0 \$0.00 | NA |
| FLORIDA CAPITAL BANK MORTGAGE | $\overline{}$ | + | | + | |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE | 3 | \$1,115,454.61 | 0.107 | 0 \$0.00 | NA |
| A FLORIDA CORPORATION | ا | \$1,113,434.01 | 0.1% | UJ\$U.UU | INA |
| FLORIDA CORFORATION FLORIDA CAPITAL BANK, NA DBA | | | | | |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, | 2 | \$659,142.25 | 0.06% | 0 \$0.00 | NA |
| A FLORIDA CORPORATION | - | ΨΟΟ Σ,1 ΤΔ.Δ.Σ | 0.0070 | υψυ.υυ | 1471 |
| FRANKLIN BANK & TRUST | 1 | \$182,400.00 | 0.02% | 0 \$0.00 | NA |
| | 1 | \$238,213.43 | | 0 \$0.00 | |
| 1 1 | 1 | Ψ=30,=13.=3 | 3.02 /0 | 7 | 1 1/ |

| FRANKLIN FIRST FINANCIAL, LTD. A NEW YORK CORPORATION | | | | | |
|--|----|----------------|-------|----------|----|
| FRANKLIN LOAN CENTER | 2 | \$615,212.85 | 0.06% | 0 \$0.00 | NA |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$319,588.08 | 0.03% | | |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$265,657.59 | 0.02% | 0 \$0.00 | NA |
| FRANKLIN LOAN CORPORATION | 4 | \$1,603,957.34 | 0.14% | 0 \$0.00 | NA |
| FRANKLIN LOAN CORPORATION , A CALIFORNIA CORP | 1 | \$330,000.00 | 0.03% | \$0.00 | NA |
| FREEDOM MORTGAGE CORPORATION | 1 | \$184,756.38 | 0.02% | 0 \$0.00 | NA |
| FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$411,469.66 | 0.04% | \$0.00 | NA |
| G.F.I. MORTGAGE BANKERS, INC. A NEW YORK CORPORATION | 1 | \$396,000.00 | 0.04% | \$0.00 | NA |
| GARDNER FINANCIAL SERVICES, LTD | 6 | \$1,660,531.14 | 0.15% | 0 \$0.00 | NA |
| GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$360,000.00 | 0.03% | \$0.00 | NA |
| GATEWAY BANK MORTGAGE, INC | 3 | \$843,081.12 | 0.08% | 0 \$0.00 | NA |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 3 | \$1,314,304.80 | 0.12% | 0 \$0.00 | NA |
| GEORGE MASON MORTGAGE, LLC | 27 | \$9,744,019.85 | 0.88% | 0 \$0.00 | NA |
| GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC | 3 | \$875,759.13 | 0.08% | | |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 8 | \$3,346,336.03 | 0.3% | 0 \$0.00 | NA |
| GEORGE MASON MORTGAGE, LLC A VIRIGINA LIMITED LIABILTY COMPANY | 1 | \$193,100.00 | 0.02% | 0 \$0.00 | NA |
| GEORGE MASON MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$259,772.75 | 0.02% | 0 \$0.00 | NA |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$952,879.00 | 0.09% | 0 \$0.00 | NA |
| GEORGE MASON MORTGAGE, LLC,A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$341,559.77 | 0.03% | 0 \$0.00 | NA |
| GEORGETOWN MORTGAGE, LLC | 2 | \$389,217.37 | 0.04% | 0 \$0.00 | NA |
| GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 2 | \$474,162.44 | 0.04% | | |
| GEORGIA BANK AND TRUST COMPANY OF AUGUSTA | 1 | \$295,618.98 | 0.03% | 0 \$0.00 | NA |
| GEORGIA UNITED CREDIT UNION | 1 | \$408,461.41 | 0.04% | 0 \$0.00 | NA |
| GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | \$359,389.78 | 0.03% | 0 \$0.00 | NA |
| | 1 | \$189,880.80 | 0.02% | 0.00 | NA |

| GLOBAL ADVISORY GROUP, INC., DBA MORTGAGE ADVISORY GROUP | | | | | |
|--|---|----------------|-------|----------|----|
| GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$189,900.00 | 0.02% | 0 \$0.00 | NA |
| GOLD STAR MORTGAGE FINANCIAL GROUP | 2 | \$597,690.97 | 0.05% | 0 \$0.00 | NA |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 5 | \$1,529,478.01 | 0.14% | 0 \$0.00 | NA |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATION | 2 | \$410,302.38 | 0.04% | 0 \$0.00 | NA |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$280,134.73 | 0.03% | 0 \$0.00 | NA |
| GRAYSTONE MORTGAGE LLC | 1 | \$195,183.62 | 0.02% | 0 \$0.00 | NA |
| GREAT PLAINS NATION BANK | 1 | \$215,442.85 | 0.02% | 0 \$0.00 | NA |
| GREAT PLAINS NATIONAL BANK | 1 | \$247,188.61 | 0.02% | 0 \$0.00 | NA |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$181,271.65 | 0.02% | 0 \$0.00 | NA |
| GREENCHOICE BANK A FEDERAL SAVINGS BANK | 1 | \$303,608.68 | 0.03% | 0 \$0.00 | NA |
| GREENCHOICE BANK, A FEDERAL SAVNGS BANK | 1 | \$644,150.63 | 0.06% | 0 \$0.00 | NA |
| GREENTREE MORTGAGE COMPANY, L.P | 1 | \$241,945.22 | 0.02% | 0 \$0.00 | NA |
| GROUP ONE MORTGAGE, INC | 1 | \$255,075.00 | 0.02% | 0 \$0.00 | NA |
| GUARANTEED HOME MORTGAGE COMPANY INC | 1 | \$227,719.66 | 0.02% | 0 \$0.00 | NA |
| GUARANTEED HOME MORTGAGE COMPANY, INC, A NEW YORK CORPORATION | 1 | \$561,975.67 | 0.05% | 0 \$0.00 | NA |
| GUARANTEED RATE, INC | 2 | \$796,000.00 | 0.07% | 0 \$0.00 | NA |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$1,144,043.70 | 0.1% | 0 \$0.00 | NA |
| HALLMARK HOME MORTGAGE, LLC | 3 | \$696,320.57 | 0.06% | 0 \$0.00 | NA |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$217,971.10 | 0.02% | 0 \$0.00 | NA |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$295,627.59 | 0.03% | 0 \$0.00 | NA |
| HANA FINANCIAL, INC | 1 | \$417,000.00 | 0.04% | 0 \$0.00 | NA |
| HANA FINANCIAL, INC., A CALIFORNIA CORPORATION | 2 | \$681,000.00 | 0.06% | 0 \$0.00 | |
| HANCOCK BANK | 1 | \$237,351.01 | 0.02% | 0 \$0.00 | NA |
| HERITAGE TRUST FEDERAL CREDIT UNION NMLS # 675605 | 1 | \$175,768.23 | 0.02% | 0 \$0.00 | |
| HERITAGEBANK OF THE SOUTH , A GEORGIA CORP | 1 | \$189,755.42 | 0.02% | 0 \$0.00 | NA |
| | 2 | \$763,405.37 | 0.07% | 0\$0.00 | NA |

| HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION | | | | | |
|--|----|-----------------|-------|----------|----|
| HIGHTECHLENDING, INC A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.03% | 0 \$0.00 | NA |
| HOME FINANCE OF AMERICA, INC | 1 | \$330,000.00 | 0.03% | 0 \$0.00 | NA |
| HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC | 1 | \$185,150.00 | | 0 \$0.00 | NA |
| HOME FUNDING CORP A NEVADA CORPORATION | 2 | \$606,292.73 | 0.05% | 0 \$0.00 | NA |
| HOME LOAN MORTGAGE COMPANY | 4 | \$937,197.58 | 0.08% | 0 \$0.00 | NA |
| HOME STATE BANK, N.A | 1 | \$279,631.28 | 0.03% | 0 \$0.00 | NA |
| HOMEAMERICAN MORTGAGE CORP | 4 | \$1,361,850.95 | 0.12% | 0 \$0.00 | NA |
| HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$580,192.44 | 0.05% | 0 \$0.00 | NA |
| HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$237,650.00 | 0.02% | 0 \$0.00 | NA |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC | 3 | \$623,995.82 | 0.06% | 0 \$0.00 | NA |
| HOMEOWNERS MORTGAGE OF AMERICA, INC | 2 | \$363,725.42 | 0.03% | 0 \$0.00 | NA |
| HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$181,760.33 | 0.02% | 0 \$0.00 | NA |
| HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$610,318.57 | 0.05% | 0 \$0.00 | N/ |
| HOMESERVICES LENDING, LLC | 35 | \$10,023,695.77 | 0.9% | 0 \$0.00 | N/ |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 13 | \$3,108,729.30 | 0.28% | 0 \$0.00 | NA |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 2 | \$455,075.00 | | 0 \$0.00 | N/ |
| HOMESTAR FINANCIAL CORPORATION | 2 | \$549,532.57 | 0.05% | 0 \$0.00 | N |
| HOMESTAR FINANCIAL CORPORATION A CORPORATION | 1 | \$179,329.23 | 0.02% | 0 \$0.00 | NA |
| HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 2 | \$427,946.93 | | 0 \$0.00 | NA |
| HOMETOWN LENDERS LLC | 1 | \$204,730.05 | 0.02% | 0 \$0.00 | N. |
| HOMETRUST MORTGAGE COMPANY | 2 | \$435,441.12 | | 0 \$0.00 | N. |
| HOUSE OF FINANCE, INC | 2 | \$805,769.27 | 0.07% | 0 \$0.00 | N. |
| HOUSTONIAN MORTGAGE GROUP, INC | 3 | \$610,881.91 | 0.06% | 0 \$0.00 | N |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 2 | \$529,078.13 | 0.05% | 0 \$0.00 | N. |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$208,250.00 | | 0 \$0.00 | N. |
| HURON VALLEY FINANCIAL, INC | 4 | \$1,033,358.24 | 0.09% | 0 \$0.00 | N. |
| HURON VALLEY FINANCIAL, INC. A CORPORATION | 1 | \$189,000.00 | 0.02% | 0 \$0.00 | N. |

| 1 | \$258,750.00 | 0.02% | \$0.00 | NA |
|---|---|---|--|--|
| 1 | \$299,604.94 | 0.03% | 0 \$0.00 | NA |
| 1 | \$240,000.00 | 0.02% | \$0.00 | NA |
| 1 | \$289,377.02 | 0.03% | 0\$0.00 | NA |
| 4 | \$1,082,016.26 | 0.1% | \$0.00 | NA |
| 3 | \$840,909.20 | 0.08% | \$0.00 | NA |
| 1 | \$294,112.19 | 0.03% | \$0.00 | NA |
| 1 | \$302,010.74 | 0.03% | \$0.00 | NA |
| 1 | \$199,742.55 | 0.02% | 0\$0.00 | NA |
| 2 | \$484,322.59 | 0.04% | \$0.00 | NA |
| 2 | \$739,924.49 | 0.07% | \$0.00 | NA |
| 1 | \$262,100.00 | 0.02% | \$0.00 | NA |
| 2 | \$909,837.58 | 0.08% | \$0.00 | NA |
| 4 | \$1,995,502.80 | 0.18% | \$0.00 | NA |
| 1 | \$266,500.00 | 0.02% | \$0.00 | NA |
| 1 | \$350,128.80 | 0.03% | \$0.00 | NA |
| 1 | \$272,971.62 | 0.02% | \$0.00 | NA |
| 1 | \$206,150.00 | 0.02% | \$0.00 | NA |
| 1 | \$210,235.16 | 0.02% | \$0.00 | NA |
| 1 | \$259,987.23 | 0.02% | \$0.00 | NA |
| 2 | \$774,763.41 | 0.07% | \$0.00 | NA |
| 1 | \$399,473.26 | 0.04% | \$0.00 | NA |
| 1 | \$571,202.79 | 0.05% | 0.00 | NA |
| 1 | \$275,000.00 | | | |
| 1 | \$279,913.27 | | | |
| 1 | \$215,941.68 | 0.02% | \$0.00 | NA |
| 1 | \$417,000.00 | 0.04% | \$0.00 | NA |
| 2 | \$517,074.53 | 0.05% | \$0.00 | NA |
| | 1 1 2 2 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$299,604.94 1 \$240,000.00 1 \$289,377.02 4 \$1,082,016.26 3 \$840,909.20 1 \$294,112.19 1 \$302,010.74 1 \$199,742.55 2 \$484,322.59 2 \$739,924.49 1 \$262,100.00 2 \$909,837.58 4 \$1,995,502.80 1 \$266,500.00 1 \$350,128.80 1 \$272,971.62 1 \$259,987.23 2 \$774,763.41 1 \$399,473.26 1 \$375,000.00 1 \$275,000.00 1 \$279,913.27 1 \$215,941.68 1 \$417,000.00 | 1 \$299,604.94 0.03% 1 \$240,000.00 0.02% 1 \$289,377.02 0.03% 4 \$1,082,016.26 0.1% 3 \$840,909.20 0.08% 1 \$294,112.19 0.03% 1 \$199,742.55 0.02% 2 \$484,322.59 0.04% 2 \$739,924.49 0.07% 1 \$262,100.00 0.02% 2 \$909,837.58 0.08% 4 \$1,995,502.80 0.18% 1 \$266,500.00 0.02% 1 \$266,500.00 0.02% 1 \$272,971.62 0.02% 1 \$275,971.62 0.02% 1 \$275,987.23 0.02% 1 \$259,987.23 0.02% 1 \$399,473.26 0.04% 1 \$275,000.00 0.02% 1 \$275,000.00 0.02% 1 \$275,941.68 0.02% 1 \$275,941.68 0.02% 1 \$215,941.68 0.02% </td <td>1 \$299,604.94 0.03% 0 \$0.00 1 \$240,000.00 0.02% 0 \$0.00 1 \$289,377.02 0.03% 0 \$0.00 4 \$1,082,016.26 0.1% 0 \$0.00 3 \$840,909.20 0.08% 0 \$0.00 1 \$294,112.19 0.03% 0 \$0.00 1 \$199,742.55 0.02% 0 \$0.00 2 \$484,322.59 0.04% 0 \$0.00 2 \$739,924.49 0.07% 0 \$0.00 2 \$739,924.49 0.07% 0 \$0.00 2 \$909,837.58 0.08% 0 \$0.00 4 \$1,995,502.80 0.18% 0 \$0.00 1 \$266,500.00 0.02% 0 \$0.00 1 \$272,971.62 0.02% 0 \$0.00 1 \$270,152.80 0.02% 0 \$0.00 1 \$272,971.62 0.02% 0 \$0.00 1 \$275,971.62 0.02% 0 \$0.00 1 \$275,987.23 0.02% 0 \$0.00 1 \$259,987.23 0.02% 0 \$0.00 1 \$399,473.26 0.04% 0 \$0.00 1 \$275,000.00 0.02% 0 \$0.00 1 \$279,913.27 0.03% 0 \$0.00 <tr< td=""></tr<></td> | 1 \$299,604.94 0.03% 0 \$0.00 1 \$240,000.00 0.02% 0 \$0.00 1 \$289,377.02 0.03% 0 \$0.00 4 \$1,082,016.26 0.1% 0 \$0.00 3 \$840,909.20 0.08% 0 \$0.00 1 \$294,112.19 0.03% 0 \$0.00 1 \$199,742.55 0.02% 0 \$0.00 2 \$484,322.59 0.04% 0 \$0.00 2 \$739,924.49 0.07% 0 \$0.00 2 \$739,924.49 0.07% 0 \$0.00 2 \$909,837.58 0.08% 0 \$0.00 4 \$1,995,502.80 0.18% 0 \$0.00 1 \$266,500.00 0.02% 0 \$0.00 1 \$272,971.62 0.02% 0 \$0.00 1 \$270,152.80 0.02% 0 \$0.00 1 \$272,971.62 0.02% 0 \$0.00 1 \$275,971.62 0.02% 0 \$0.00 1 \$275,987.23 0.02% 0 \$0.00 1 \$259,987.23 0.02% 0 \$0.00 1 \$399,473.26 0.04% 0 \$0.00 1 \$275,000.00 0.02% 0 \$0.00 1 \$279,913.27 0.03% 0 \$0.00 <tr< td=""></tr<> |

| K. HOVNANIAN AMERICAN MORTGAGE, LLC | 5 | \$1,342,531.14 | 0.12% | 0 \$0.00 | NA |
|---|---|----------------|-------|----------|----|
| KEY MORTGAGE SERVICES, INC | 3 | \$836,124.14 | 0.08% | 0.00 | NA |
| KINGS MORTGAGE SERVICES, INC | 2 | \$574,759.20 | 0.05% | | |
| KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION | 1 | \$203,981.03 | 0.02% | | |
| KISHACOQUILLAS VALLEY NATIONAL BANK | 1 | \$176,772.16 | 0.02% | 0 \$0.00 | NA |
| KLEINBANK DBA KLEINMORTGAGE | 3 | \$915,462.16 | 0.08% | 0 \$0.00 | NA |
| LANDOVER MORTGAGE LLC | 2 | \$441,678.19 | 0.04% | 0 \$0.00 | NA |
| LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$479,396.09 | 0.04% | | |
| LEADER BANK, NA A CORPORATION | 1 | \$379,422.03 | 0.03% | 0 \$0.00 | NA |
| LEADERONE FINANCIAL CORPORATION | 4 | \$1,087,004.04 | | 0 \$0.00 | |
| LEADERONE FINANCIAL CORPORATION , A CORPORATION | 1 | \$239,380.95 | 0.02% | 0 \$0.00 | NA |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 3 | \$627,539.57 | 0.06% | 0 \$0.00 | NA |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$180,000.00 | 0.02% | | |
| LENDING SOLUTIONS, INC | 1 | \$349,097.19 | 0.03% | 0 \$0.00 | NA |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$599,262.25 | 0.05% | | |
| LHM FINANCIAL CORPORATION | 1 | \$245,740.44 | 0.02% | 0 \$0.00 | NA |
| LIVE WELL FINANCIAL, INC | 1 | \$416,500.00 | 0.04% | _ | |
| LIVE WELL FINANCIAL, INC. A DELAWARE CORPORATION (CFL # MC-3794) | 1 | \$202,442.23 | 0.02% | | |
| LIVE WELL FINANCIAL, INC.,A DELAWARE CORPORATION | 1 | \$606,718.00 | 0.05% | 0 \$0.00 | NA |
| LIVE WELL FINANCIAL, INC.A DELAWARE CORPORATION (CFL # MC- 3794) | 1 | \$416,450.87 | 0.04% | 0 \$0.00 | NA |
| LO INC | 2 | \$581,100.00 | 0.05% | 0 \$0.00 | NA |
| LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION | 1 | \$394,479.84 | 0.04% | | |
| LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$251,950.00 | 0.02% | 0 \$0.00 | NA |
| LOANSOUTH MORTGAGE OF ALABAMA, LLC | 1 | \$224,200.00 | 0.02% | 0 \$0.00 | NA |
| LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY AN OREGON LIMITED LIABILITY COMPANY | 1 | \$416,463.22 | 0.04% | | |
| M + T BANK | 1 | \$203,449.53 | 0.02% | 0 \$0.00 | NA |
| | | | | | |

| M AND T BANK | 2 | \$730,559.59 | 0.07% | 0 \$0.00 | NA |
|---|----|----------------|-------|----------|----|
| M&T BANK | 1 | \$414,637.67 | 0.04% | 0 \$0.00 | NA |
| MAGNOLIA BANK INC | 1 | \$267,655.03 | 0.02% | 0 \$0.00 | NA |
| MAIN STREET BANK | 10 | \$2,636,417.56 | 0.24% | 0 \$0.00 | NA |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$361,475.00 | 0.03% | 0 \$0.00 | NA |
| MAINSTREET MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$201,745.85 | 0.02% | 0 \$0.00 | NA |
| MANN MORTGAGE, LLC | 5 | \$1,458,482.57 | 0.13% | 0 \$0.00 | NA |
| MARKETPLACE HOME MORTGAGE LLC | 4 | \$1,123,155.13 | 0.1% | 0 \$0.00 | NA |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$200,700.00 | 0.02% | 0 \$0.00 | NA |
| MARQUETTE BANK | 1 | \$211,720.83 | 0.02% | 0 \$0.00 | NA |
| MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$374,517.29 | 0.03% | 0 \$0.00 | NA |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$327,328.11 | 0.03% | 0 \$0.00 | NA |
| MAVERICK FUNDING CORP | 1 | \$183,768.50 | 0.02% | 0 \$0.00 | NA |
| MCCUE MORTGAGE COMPANY (THE) | 2 | \$610,718.79 | 0.06% | 0 \$0.00 | NA |
| MCLEAN MORTGAGE CORPORATION | 4 | \$1,045,136.29 | 0.09% | 0 \$0.00 | NA |
| MCLEAN MORTGAGE CORPORATION , A VIRGINIA CORP | 1 | \$257,876.15 | 0.02% | 0 \$0.00 | NA |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$809,366.16 | 0.07% | 0 \$0.00 | NA |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$296,626.33 | 0.03% | 0 \$0.00 | NA |
| MCS MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$332,072.00 | 0.03% | 0 \$0.00 | NA |
| MEDALLION MORTGAGE COMPANY, LLC | 4 | \$919,019.88 | 0.08% | 0 \$0.00 | NA |
| MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$250,000.00 | 0.02% | 0 \$0.00 | NA |
| MEGA CAPITAL FUNDING, INC | 11 | \$4,036,585.48 | 0.36% | 0 \$0.00 | NA |
| MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION | 2 | \$507,372.47 | 0.05% | | |
| MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$199,742.55 | 0.02% | 0 \$0.00 | NA |
| MEGA CAPITAL FUNDING, INC. , A CALIFORNIA CORP | 1 | \$216,221.32 | 0.02% | 0 \$0.00 | NA |
| MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$291,640.96 | 0.03% | | NA |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # | 1 | \$295,618.98 | 0.03% | 0 \$0.00 | NA |

| 603A486) | | | | | |
|---|----|----------------|-------|----------|-----|
| MEGAMERICA MORTGAGE GROUP, INC | 1 | \$220,150.00 | 0.02% | 0 \$0.00 | N/ |
| MEMBER SELECT MORTGAGE | 1 | \$183,763.15 | 0.02% | 0 \$0.00 | NA |
| MERIDIAN BANK | 3 | \$609,420.00 | 0.05% | 0 \$0.00 | N/ |
| MERIDIAN BANK , A PENNSYLAVANIA BANK(CFL # 57777) | 1 | \$255,608.14 | 0.02% | 0 \$0.00 | NA |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 2 | \$507,501.92 | 0.05% | 0 \$0.00 | NA |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777) | 1 | \$176,000.00 | 0.02% | 0 \$0.00 | NA |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777) | 1 | \$199,748.38 | 0.02% | 0 \$0.00 | N/ |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$291,550.00 | 0.03% | 0 \$0.00 | NA |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777) | 1 | \$238,450.00 | 0.02% | 0 \$0.00 | NA |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORP | 1 | \$416,487.26 | 0.04% | 0 \$0.00 | NA |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 3 | \$700,758.64 | 0.06% | 0 \$0.00 | NA |
| MID AMERICA MORTGAGE, INC | 1 | \$190,569.71 | 0.02% | 0 \$0.00 | N.A |
| MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 1 | \$174,989.49 | | 0 \$0.00 | NA. |
| MIDCOUNTRY BANK, A FEDERAL SAVINGS | 1 | \$256,082.40 | 0.02% | 0 \$0.00 | NA |
| MIDWEST EQUITY MORTGAGE, LLC | 4 | \$1,412,672.66 | 0.13% | 0 \$0.00 | N/ |
| MIDWEST MORTGAGE CAPITAL, LLC | 2 | \$427,070.00 | 0.04% | 0 \$0.00 | N/ |
| MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING LLC | 1 | \$213,343.35 | | 0 \$0.00 | NA |
| MILITARY FAMILY HOME LOANS, LLC | 9 | \$2,980,557.26 | 0.27% | 0 \$0.00 | N/ |
| MNET MORTGAGE CORP | 4 | \$1,373,635.36 | | 0 \$0.00 | NA |
| MONARCH BANK | 17 | \$5,224,989.42 | 0.47% | 0 \$0.00 | NA |
| MONARCH FUNDING CORP | 1 | \$199,742.55 | 0.02% | 0 \$0.00 | NA |
| MONARCH FUNDING CORP A CALFORNIA CORPORATION | 1 | \$219,000.00 | 0.02% | 0 \$0.00 | NA |
| MONARCH FUNDING CORP. , A CALIFORNIA CORP | 2 | \$776,011.38 | 0.07% | 0 \$0.00 | NA |
| MONARCH FUNDING CORP., A CALIFORNIA CORPORATION | 1 | \$232,000.00 | 0.02% | 0 \$0.00 | NA |
| MONARCH FUNDING CORP., A CALIFORNIA CORPORATION | 1 | \$416,463.23 | 0.04% | 0 \$0.00 | NA |
| MONROE BANK AND TRUST | 1 | \$203,737.41 | 0.02% | 0 \$0.00 | NA |
| MORTGAGE 1 INC | 3 | \$809,895.93 | | 0 \$0.00 | N.A |
| MORTGAGE 1 INCORPORATED | 1 | \$279,913.26 | | 0 \$0.00 | NA |
| MORTGAGE ACCESS CORP | 1 | \$191,747.16 | | 0 \$0.00 | NA |
| | 1 | \$264,459.14 | | 0 \$0.00 | NA |
| | | | | | |

| MORTGAGE AMERICA INC A MORTGAGE BANKER | | | | | |
|---|----|----------------|-------|----------|-----|
| MORTGAGE AMERICA, INC | 4 | \$1,253,715.56 | 0.11% | 0 \$0.00 | N.A |
| MORTGAGE CAPITAL PARTNERS, INC | 2 | \$927,404.17 | | 0 \$0.00 | N/ |
| MORTGAGE EXPRESS, LLC | 1 | \$183,750.00 | | 0 \$0.00 | |
| MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$227,699.76 | 0.02% | 0 \$0.00 | NA |
| MORTGAGE INVESTORS GROUP | 2 | \$455,306.60 | 0.04% | 0 \$0.00 | N.A |
| MORTGAGE MASTER SERVICE CORPORATION A CORPORATION | 1 | \$394,000.00 | | 0 \$0.00 | |
| MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$188,509.03 | 0.02% | 0 \$0.00 | NA |
| MORTGAGE MASTER, INC | 1 | \$463,944.49 | 0.04% | 0 \$0.00 | NA |
| MORTGAGE NETWORK INC | 2 | \$645,000.00 | 0.06% | 0 \$0.00 | N/ |
| MORTGAGE NETWORK, INC | 32 | \$8,905,531.10 | 0.8% | 0 \$0.00 | N.A |
| MORTGAGE ONE OF THE SOUTH, INC | 1 | \$179,832.87 | | 0 \$0.00 | |
| MORTGAGE RESOURCES, INC | 1 | \$340,809.77 | 0.03% | 0 \$0.00 | NA. |
| MORTGAGE SERVICES III LLC | 3 | \$777,937.02 | 0.07% | 0 \$0.00 | N.A |
| MORTGAGE SERVICES III, LLC | 12 | \$3,095,598.89 | 0.28% | 0 \$0.00 | NA. |
| MORTGAGE SUPPLIERS INC | 1 | \$365,703.65 | 0.03% | 0 \$0.00 | N.A |
| MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION | 1 | \$292,114.83 | 0.03% | 0 \$0.00 | NA |
| MORTGAGE1 INC | 1 | \$175,750.00 | 0.02% | 0 \$0.00 | NA |
| MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION | 1 | \$199,099.19 | 0.02% | 0 \$0.00 | NA |
| MORTGAGES UNLIMITED, INC | 3 | \$676,143.31 | 0.06% | 0 \$0.00 | NA |
| MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION | 1 | \$242,886.94 | 0.02% | 0 \$0.00 | NA |
| MOUNTAIN 1ST BANK + TRUST COMPANY | 2 | \$491,610.21 | 0.04% | | |
| MOUNTAIN WEST BANK | 2 | \$592,030.18 | 0.05% | 0 \$0.00 | N/ |
| MOUNTAIN WEST BANK N A CORPORATION | 1 | \$309,591.78 | 0.03% | 0 \$0.00 | NA |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$250,070.26 | | 0 \$0.00 | |
| MOUNTAIN WEST FINANCIAL INC | 2 | \$761,087.68 | | 0 \$0.00 | |
| MOUNTAIN WEST FINANCIAL, INC | 9 | \$3,195,802.82 | | 0 \$0.00 | |
| MOVEMENT MORTGAGE, LLC | 2 | \$487,710.00 | 0.04% | 0 \$0.00 | N.A |
| MSA MORTGAGE, LLC | 1 | \$202,233.33 | 0.02% | 0 \$0.00 | N.A |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$360,445.93 | 0.03% | 0 \$0.00 | NA |
| NATIONAL BANK OF KANSAS CITY | 2 | \$495,326.95 | 0.04% | 0 \$0.00 | N/ |
| NATIONS DIRECT MORTGAGE LLC | 5 | \$1,617,172.42 | 0.15% | 0 \$0.00 | N/ |
| NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$569,457.50 | 0.05% | 0 \$0.00 | N.A |
| NE MOVES MORTGAGE, LLC | 12 | \$2,877,036.67 | 0.26% | 0\$0.00 | N.A |

| NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 3 | \$940,237.89 | 0.08% | 0 \$0.00 | N/ |
|--|----|----------------|-------|----------|-----|
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 8 | \$2,289,195.88 | 0.21% | 0 \$0.00 | N.A |
| NEBRASKA BANK OF COMMERCE A NEBRASKA CHARTERED BANK | 1 | \$288,000.00 | 0.03% | 0 \$0.00 | N.A |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$405,938.62 | 0.04% | 0 \$0.00 | N/ |
| NETWORK FUNDING LP | 1 | \$238,199.93 | 0.02% | 0 \$0.00 | N/ |
| NETWORK FUNDING LP DBA UNITED LENDING LLC | 1 | \$189,755.42 | | 0 \$0.00 | |
| NETWORK FUNDING, LP | 2 | \$464,444.95 | 0.04% | 0 \$0.00 | N/ |
| NETWORK FUNDING, LP DBA UNITED LENDING, LLC | 1 | \$231,022.08 | 0.02% | 0 \$0.00 | NA |
| NEW AMERICA FINANCIAL CORPORATION | 1 | \$284,633.14 | 0.03% | 0 \$0.00 | N/ |
| NEW PENN FINANCIAL, LLC | 1 | \$310,000.00 | 0.03% | 0 \$0.00 | N/ |
| NEW TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$293,550.00 | | 0 \$0.00 | |
| NEWCASTLE HOME LOANS, LLC | 1 | \$231,708.11 | 0.02% | 0 \$0.00 | N/ |
| NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$191,763.92 | 0.02% | 0 \$0.00 | N.A |
| NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$360,700.00 | 0.03% | 0 \$0.00 | N/ |
| NJ LENDERS CORP | 1 | \$305,000.00 | 0.03% | 0 \$0.00 | N/ |
| NJ LENDERS CORPORATION | 1 | \$415,924.38 | 0.04% | 0 \$0.00 | N/ |
| NOLA LENDING GROUP, LLC | 1 | \$342,015.52 | 0.03% | 0 \$0.00 | N/ |
| NOLA LENDING GROUP, LLC , A LIMITED LIABILITY COMPANY | 1 | \$205,341.32 | 0.02% | 0 \$0.00 | N/ |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 2 | \$447,822.80 | | 0 \$0.00 | |
| NORTH AMERICAN SAVINGS BANK | 1 | \$374,984.54 | 0.03% | 0 \$0.00 | N.A |
| NORTH AMERICAN SAVINGS BANK, FSB | 3 | \$807,842.07 | 0.07% | 0 \$0.00 | N.A |
| NORTHSTAR BANK OF TEXAS | 1 | \$189,760.95 | 0.02% | 0 \$0.00 | N/ |
| NORTHWEST MORTGAGE ALLIANCE LLC A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$299,613.83 | 0.03% | 0 \$0.00 | N.A |
| NORTHWEST MORTGAGE GROUP INC | 1 | \$416,463.23 | 0.04% | 0 \$0.00 | N.A |
| NORTHWEST MORTGAGE GROUP, INC | 17 | \$4,911,223.90 | 0.44% | 0 \$0.00 | |
| NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION | 3 | \$763,209.47 | 0.07% | 0 \$0.00 | N/ |
| NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP | 1 | \$397,549.19 | 0.04% | 0 \$0.00 | N.A |
| NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 7 | \$2,096,629.92 | 0.19% | 0 \$0.00 | N.A |
| | 4 | \$1,148,240.71 | 0.1% | 0 \$0.00 | N/ |
| | | | | | |

| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | | | | | |
|---|----|----------------|-------|--------|------------|
| NOVA FINANCIAL + INVESTMENT CORP | 2 | \$769,479.22 | 0.07% | \$0.00 | NA |
| NOVA FINANCIAL + INVESTMENT CORPORATION | 3 | \$919,501.24 | 0.08% | \$0.00 | NA |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$399,490.23 | 0.04% | \$0.00 | N.A |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 5 | \$1,147,032.86 | 0.1% | \$0.00 | N.A |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONIA CORPORATION | 1 | \$350,550.00 | 0.03% | \$0.00 | NA |
| NOVA FINANCIAL AND INVESTMENT CORPORATION | 9 | \$2,366,412.67 | 0.21% | \$0.00 | NA |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 2 | \$442,085.14 | 0.04% | \$0.00 | NA |
| NOVA FINANCIALAND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$213,481.07 | 0.02% | \$0.00 | N.A |
| NTFN INC | 7 | \$1,650,115.27 | 0.15% | \$0.00 | N.A |
| NTFN INC DBA PREMIER NATIONWIDE LENDING | 2 | \$445,450.31 | 0.04% | | |
| NTFN INC. , DBA PREMIER NATIONWIDE LENDING | 1 | \$233,698.79 | 0.02% | \$0.00 | NA |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 11 | \$2,431,801.61 | 0.22% | \$0.00 | N/ |
| NTFN INC.DBA PREMIER NATIONWIDE LENDING | 1 | \$272,543.67 | 0.02% | \$0.00 | N/ |
| NTFN, INC., DBA PREMIER NATIONWIDE LENDING | 1 | \$218,250.00 | 0.02% | \$0.00 | N/ |
| NVR MORTGAGE FINANCE, INC | 16 | \$5,094,708.23 | 0.46% | \$0.00 | N/ |
| NVR MORTGAGE FINANCE, INC. LIC 1127 | 1 | \$207,917.84 | 0.02% | \$0.00 | NA |
| OAK MORTGAGE COMPANY, LLC | 1 | \$220,509.24 | 0.02% | \$0.00 | N/ |
| OAK MORTGAGE COMPANY, LLC , A NEW JERSEY LLC | 1 | \$238,685.27 | 0.02% | \$0.00 | N/ |
| OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$538,652.35 | 0.05% | \$0.00 | N <i>A</i> |
| OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$193,755.91 | 0.02% | \$0.00 | N/ |
| OAKSTAR BANK A MISSOURI CORPORATION | 1 | \$178,132.41 | 0.02% | \$0.00 | N.A |

| OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$417,000.00 | 0.04% | 0 \$0.00 | NA |
|---|---|----------------|-------|----------|----|
| OCEANSIDE MORTGAGE CO | 1 | \$318,117.53 | 0.03% | 0 \$0.00 | NA |
| OLD SECOND NATIONAL BANK | 1 | \$180,000.00 | | 0 \$0.00 | |
| ON Q FINANCIAL INC | 3 | \$824,897.68 | | 0 \$0.00 | |
| ON Q FINANCIAL, INC | 2 | \$653,379.07 | | 0 \$0.00 | |
| ONE NEVADA CREDIT UNION | 1 | \$198,721.41 | 0.02% | 0 \$0.00 | NA |
| ONY GLO, INC | 1 | \$417,000.00 | | 0 \$0.00 | |
| ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$294,620.27 | | 0 \$0.00 | |
| PACIFIC BAY LENDING GROUP | 2 | \$576,575.21 | 0.05% | 0 \$0.00 | NA |
| PACIFIC BAY LENDING GROUP CORPORATION | 2 | \$545,200.00 | 0.05% | 0 \$0.00 | NA |
| PACIFIC ONE LENDING | 2 | \$765,019.88 | 0.07% | 0 \$0.00 | NA |
| PACIFIC RESIDENTIAL MORTGAGE LLC | 8 | \$2,639,268.15 | 0.24% | 0 \$0.00 | NA |
| PACIFIC RESIDENTIAL MORTGAGE LLC , AN OREGON LLC | 1 | \$370,023.08 | 0.03% | 0 \$0.00 | NA |
| PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY | 4 | \$1,241,182.54 | 0.11% | 0 \$0.00 | NA |
| PACIFIC RESIDENTIAL MORTGAGE, LLC AN OREGON LIMTIED LIABILITY COMPANY | 1 | \$199,748.38 | 0.02% | 0 \$0.00 | NA |
| PACIFICBANC MORTGAGE | 3 | \$1,039,297.45 | 0.09% | 0 \$0.00 | NA |
| PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION | 3 | \$925,810.83 | | 0 \$0.00 | |
| PACIFICBANC MORTGAGE, A CALIFORNIA CORP | 1 | \$336,000.00 | 0.03% | 0 \$0.00 | NA |
| PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 4 | \$1,175,235.75 | 0.11% | 0 \$0.00 | NA |
| PACOR MORTGAGE CORP | 3 | \$598,144.05 | 0.05% | 0 \$0.00 | NA |
| PARAMOUNT EQUITY MORTGAGE, LLC | 5 | \$1,339,871.00 | 0.12% | 0 \$0.00 | NA |
| PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$211,175.00 | 0.02% | 0 \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 9 | \$2,819,180.76 | 0.25% | 0 \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 3 | \$750,652.44 | 0.07% | 0 \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$224,385.79 | 0.02% | 0 \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 5 | \$1,838,199.23 | 0.17% | 0 \$0.00 | NA |
| | | | | | |

| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$527,438.13 | 0.05% | 0 \$0.00 | NA |
|--|----|----------------|-------|----------|------------|
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC,CALIFORNIA CORPORATION | 1 | \$249,500.00 | 0.02% | 0 \$0.00 | N <i>A</i> |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$416,475.35 | 0.04% | 0 \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603I741) | 1 | \$265,000.00 | 0.02% | 0 \$0.00 | N.A |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP | 1 | \$296,251.88 | 0.03% | 0 \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 7 | \$2,211,509.20 | 0.2% | 0 \$0.00 | N.A |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP., A CALIFORNIA CORP | 1 | \$416,450.87 | 0.04% | 0 \$0.00 | NA |
| PATRIOT BANK MORTGAGE INC | 14 | \$4,026,388.18 | 0.36% | 0 \$0.00 | NA |
| PATRIOT ONE MORTGAGE BANKERS, LLC | 1 | \$253,223.26 | 0.02% | \$0.00 | NA |
| PENNSYLVANIA EQUITY RESOURCES, INC. , OHIO CORP | 1 | \$290,700.00 | 0.03% | 0 \$0.00 | NA |
| PEOPLES BANK OF COMMERCE | 2 | \$602,000.00 | 0.05% | 0 \$0.00 | NA |
| PEOPLES HOME EQUITY, INC | 3 | \$789,002.99 | 0.07% | 0 \$0.00 | NA. |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 2 | \$648,863.68 | 0.06% | 0 \$0.00 | NA |
| PEOPLES HOME EQUITY, INC.A TENNESSEE CORPORATION | 1 | \$188,812.15 | 0.02% | 0 \$0.00 | NA |
| PEOPLES MORTGAGE COMPANY | 3 | \$1,006,097.10 | 0.09% | 0 \$0.00 | NA. |
| PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 2 | \$498,325.07 | 0.04% | 0 \$0.00 | NA |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 2 | \$494,077.61 | 0.04% | | |
| PEOPLES NATIONAL BANK | 7 | \$1,919,939.66 | 0.17% | 0 \$0.00 | NA. |
| PEOPLES NATIONAL BANK A CORPORATION | 1 | \$340,000.00 | 0.03% | 0 \$0.00 | NA |
| PEOPLES NATIONAL BANK, A CORPORATION | 3 | \$815,512.45 | 0.07% | 0 \$0.00 | NA |
| PHH HOME LOANS, LLC | 6 | \$1,504,540.29 | 0.14% | 0.00 | NA |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 3 | \$749,112.23 | 0.07% | 0 \$0.00 | NA |
| PHH HOME LOANS, LLC DBA FIRST CAPITAL | 3 | \$1,623,173.08 | 0.15% | 0\$0.00 | NA |
| | 2 | \$638,642.51 | 0.06% | 0 \$0.00 | NA |

| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | | | | | |
|---|----|-----------------|-------|----------|----|
| PHILADELPHIA MORTGAGE ADVISORS, INC | 2 | \$659,650.00 | 0.06% | \$0.00 | NA |
| PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION | 1 | \$175,768.23 | 0.02% | \$0.00 | NA |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$253,765.39 | 0.02% | \$0.00 | NA |
| PIKE CREEK MORTGAGE SERVICES INC | 1 | \$366,516.71 | 0.03% | \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE CORPORATI | 1 | \$559,295.43 | 0.05% | \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$624,713.03 | 0.06% | \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$380,000.00 | 0.03% | \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$624,694.84 | 0.06% | \$0.00 | NA |
| PINNACLE MORTGAGE, INC | 1 | \$317,830.91 | 0.03% | \$0.00 | NA |
| PLATINUM MORTGAGE, INC | 8 | \$2,020,971.56 | 0.18% | \$0.00 | NA |
| PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$205,116.53 | 0.02% | \$0.00 | NA |
| PLAZA HOME MORTGAGE INC | 51 | \$14,534,991.67 | 1.31% | \$0.00 | NA |
| POINT MORTGAGE CORPORATION | 1 | \$379,521.90 | 0.03% | \$0.00 | NA |
| POINT MORTGAGE CORPORATION, A FLORIDA CORP | 2 | \$407,992.32 | 0.04% | \$0.00 | NA |
| POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION | 1 | \$356,000.00 | 0.03% | \$0.00 | NA |
| POLARIS HOME FUNDING CORPORATION | 1 | \$233,899.58 | 0.02% | | |
| POTOMAC MORTGAGE GROUP, INC | 1 | \$607,235.04 | 0.05% | 0.00 | NA |
| POTOMAC MORTGAGE GROUP, INC. A CORPORATION | 2 | \$922,817.52 | 0.08% | \$0.00 | NA |
| PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 10 | \$2,752,680.64 | 0.25% | \$0.00 | NA |
| PREMIER HOME MORTGAGE INC A CORPORATION | 1 | \$198,288.54 | 0.02% | \$0.00 | NA |
| PREMIER HOME MORTGAGE, INC A CORPORATION | 1 | \$175,538.83 | 0.02% | \$0.00 | NA |
| PREMIER HOME MORTGAGE, INC., A CORPORATION | 2 | \$401,506.51 | 0.04% | \$0.00 | NA |
| PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION | 2 | \$445,830.52 | 0.04% | \$0.00 | NA |
| PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$175,523.77 | 0.02% | | |
| | 1 | \$181,211.06 | 0.02% | 0 \$0.00 | NA |

| PREMIUM MORTGAGE CORP A NEW YORK CORPORATION | | | | | 1 |
|--|----|-----------------|---------|----------|-----|
| PRESIDENTIAL BANK F.S.B | 10 | \$2,900,181.78 | 0.26% (| 0 \$0.00 | N/ |
| PRESIDENTIAL BANK FSB | 4 | \$912,899.39 | | | |
| PRESIDENTIAL BANK, FSB | 1 | \$374,528.19 | 0.03% (| | NA |
| PRIMARY CAPITAL ADVISIORS LC | 1 | \$184,756.38 | 0.02% | | N/ |
| PRIMARY CAPITAL ADVISORS, LC | 4 | \$1,012,719.51 | 0.09% | | N/ |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 48 | \$12,531,056.35 | 1.13% (| | N/ |
| PRIMARY RESIDENTIAL MORTGAGE, INC A NEVADA CORPORATION | 1 | \$618,750.00 | | | NA |
| PRIMESOURCE MORTGAGE, INC | 1 | \$193,081.77 | 0.02% | 00.00 | N/ |
| PRIMEWEST MORTGAGE CORPORATION | 3 | \$842,918.87 | 0.08% | | N.A |
| PRIVATE MORTGAGE ADVISORS, LLC | 1 | \$519,315.24 | 0.05% | | N/ |
| PROFICIO MORTGAGE VENTURES, LLC | 5 | \$1,532,308.23 | 0.14% (| | |
| PROSPER MORTGAGE FUNDING LLC | 1 | \$191,747.16 | | | N/ |
| PROSPERITY BANK | 1 | \$218,115.55 | 0.02% | | N/ |
| PROSPERITY MORTGAGE COMPANY | 38 | \$11,898,364.08 | 1.07% (| | NA |
| PULASKI BANK | 5 | \$1,209,593.68 | 0.11% (| 00.00 | N/ |
| PULASKI BANK A FEDERAL SAVINGS BANK | 3 | \$789,688.72 | 0.07% | 0.00 | N.A |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 7 | \$1,649,726.48 | | | NA |
| R P FUNDING INC | 1 | \$175,778.57 | 0.02% (| 0 \$0.00 | N. |
| R P FUNDING, INC | 3 | \$667,137.10 | 0.06% | | |
| RATE ONE, INC. THE MORTGAGE PEOPLE | 1 | \$181,266.37 | 0.02% | 0.00 | NA |
| RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$224,211.02 | 0.02% | 3\$0.00 | NA |
| RELIANCE FIRST CAPITAL, LLC | 1 | \$200,672.58 | 0.02% (| 0 \$0.00 | N |
| REPUBLIC BANK AND TRUST | 1 | \$229,600.00 | 0.02% (| 0.00 | N |
| REPUBLIC MORTGAGE HOME LOAN, LLC | 10 | \$2,683,976.96 | 0.24% | 0\$0.00 | N. |
| REPUBLIC MORTGAGE HOME LOANS LLC | 3 | \$771,261.17 | 0.07% | 0.00 | N. |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 3 | \$795,231.92 | 0.07% | 0.00 | N |
| RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 2 | \$662,597.07 | 0.06% | 0.00 | N |
| RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION | 2 | \$398,936.37 | 0.04% | 0\$0.00 | N |
| RESIDENTIAL MORTGAGE SERVICES INC | 5 | \$1,266,971.61 | 0.11% | 0\$0.00 | N |
| | 1 | \$248,586.84 | 0.02% | 3\$0.00 | N |

| 1 | \$203,032.28 | 0.02% | 0 \$0.00 | N. |
|----|---|--|--|--|
| | | | | 11 |
| 12 | \$505,291.93 | 0.05% | 0 \$0.00 | N. |
| 3 | \$815,251.61 | 0.07% | 0 \$0.00 | N |
| 1 | \$545,297.18 | 0.05% | 0 \$0.00 | N |
| 4 | \$1,018,097.88 | 0.09% | 0 \$0.00 | N |
| 4 | \$818,478.95 | | | N |
| 5 | \$1,431,206.94 | | | N |
| 1 | \$342,982.94 | | | N |
| 1 | \$251,440.45 | 0.02% | 0 \$0.00 | N |
| 1 | \$239,683.96 | 0.02% | 0 \$0.00 | N |
| 1 | \$350,537.78 | 0.03% | 0 \$0.00 | N |
| 1 | \$256,000.00 | 0.02% | 0 \$0.00 | N |
| 1 | \$285,398.65 | 0.03% | 0\$0.00 | N |
| 1 | \$493,364.11 | | | N |
| 2 | \$626,813.00 | 0.06% | 0 \$0.00 | N |
| 3 | \$787,052.23 | 0.07% | 0 \$0.00 | N |
| 1 | \$482,378.27 | 0.04% | 0 \$0.00 | N |
| 1 | \$199,736.63 | 0.02% | 0 \$0.00 | N |
| 1 | \$249,670.79 | 0.02% | 0 \$0.00 | ľ |
| 5 | \$1,757,512.48 | 0.16% | 0 \$0.00 | ľ |
| 2 | \$677,554.36 | | 0 \$0.00 | 1 |
| \ | | | • ——— | |
| | 1 4 4 5 5 1 1 1 1 1 1 2 3 3 1 1 1 1 1 1 1 1 1 1 1 | 1 \$545,297.18 4 \$1,018,097.88 4 \$818,478.95 5 \$1,431,206.94 1 \$342,982.94 1 \$251,440.45 1 \$239,683.96 1 \$239,683.96 1 \$256,000.00 1 \$285,398.65 1 \$493,364.11 2 \$626,813.00 3 \$787,052.23 1 \$482,378.27 1 \$199,736.63 1 \$249,670.79 5 \$1,757,512.48 | 1 \$545,297.18 0.05% 4 \$1,018,097.88 0.09% 4 \$818,478.95 0.07% 5 \$1,431,206.94 0.13% 1 \$342,982.94 0.03% 1 \$251,440.45 0.02% 1 \$239,683.96 0.02% 1 \$256,000.00 0.02% 1 \$285,398.65 0.03% 1 \$493,364.11 0.04% 1 \$493,364.11 0.04% 1 \$493,364.11 0.04% 1 \$482,378.27 0.04% 1 \$199,736.63 0.02% 1 \$199,736.63 0.02% 1 \$249,670.79 0.02% 1 \$249,670.79 0.02% 1 | 1 \$545,297.18 0.05% 0 \$0.00 4 \$1,018,097.88 0.09% 0 \$0.00 0.00 4 \$818,478.95 0.07% 0 \$0.00 5 \$1,431,206.94 0.13% 0 \$0.00 1 \$342,982.94 0.03% 0 \$0.00 1 \$251,440.45 0.02% 0 \$0.00 1 \$239,683.96 0.02% 0 \$0.00 1 \$256,000.00 0.02% 0 \$0.00 1 \$256,000.00 0.02% 0 \$0.00 1 \$285,398.65 0.03% 0 \$0.00 2 \$626,813.00 0.06% 0 \$0.00 3 \$787,052.23 0.07% 0 \$0.00 1 \$482,378.27 0.04% 0 \$0.00 1 \$199,736.63 0.02% 0 \$0.00 1 \$249,670.79 0.02% 0 \$0.00 5 \$1,757,512.48 0.16% 0 \$0.00 |

| COMPANY | | | | | |
|---|----|----------------|-------|----------|-----|
| RMR FINANCIAL LLC DBA PRINCETON CAPITAL, A LLC | 1 | \$499,356.38 | 0.04% | \$0.00 | NA |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$416,463.23 | 0.04% | \$0.00 | N.A |
| ROYAL CREDIT INDUSTRIES INC A COPORATION | 1 | \$489,383.51 | 0.04% | 0 \$0.00 | NA |
| ROYAL PACIFIC FUNDING CORPORATION | 1 | \$415,288.74 | 0.04% | \$0.00 | NA |
| RP FUNDING, INC | 6 | \$1,587,378.08 | 0.14% | \$0.00 | N/ |
| RYLAND MORTGAGE COMPANY | 2 | \$451,288.28 | 0.04% | \$0.00 | N/ |
| SAIL MORTGAGE CORP | 1 | \$320,000.00 | 0.03% | \$0.00 | NA |
| SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION | 1 | \$291,154.37 | 0.03% | \$0.00 | NA |
| SCBT | 8 | \$2,299,654.33 | 0.21% | \$0.00 | N/ |
| SEACOAST NATIONAL BANK | 1 | \$189,509.90 | 0.02% | \$0.00 | NA |
| SECURITY MORTGAGE FUNDING CORPORATION | 1 | \$519,330.64 | 0.05% | \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY | 22 | \$5,551,371.08 | 0.5% | \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$307,200.00 | 0.03% | \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP | 1 | \$200,000.00 | 0.02% | \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 10 | \$2,699,395.56 | 0.24% | \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 4 | \$959,026.07 | 0.09% | \$0.00 | NA |
| SENTE MORTGAGE, INC | 3 | \$932,673.46 | 0.08% | \$0.00 | NA |
| SERVISFIRST BANK | 1 | \$239,611.17 | 0.02% | \$0.00 | N/ |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$207,475.57 | 0.02% | \$0.00 | NA |
| SHARE PLUS FEDERAL BANK | 1 | \$215,715.56 | 0.02% | 00.00 | N/ |
| SHELTER MORTGAGE COMPANY, LLC | 3 | \$654,754.70 | 0.06% | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY INC | 25 | \$7,345,925.11 | 0.66% | \$0.00 | N.A |
| SIERRA PACIFIC MORTGAGE COMPANY INC , A CALIFORNIA CORP | 1 | \$301,129.28 | 0.03% | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION ; NMLS: 1788 | 1 | \$226,720.89 | 0.02% | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 4 | \$1,393,779.43 | 0.13% | \$0.00 | N.A |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION ; NMLS: 1788 | 1 | \$179,773.53 | 0.02% | 0 \$0.00 | NA |

| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA | 8 | \$1,865,525.55 | 0.17% | \$0.00 | NA |
|---|----|---------------------|---------|----------|------------|
| CORPORATION NMLS 1788 | | | | | |
| SIERRA PACIFIC MORTGAGE | | | | | |
| COMPANY INC A CALIFORNIA | 2 | \$811,988.44 | 0.07% | \$0.00 | NA |
| CORPORATION NMLS: 1788 | | | | | |
| SIERRA PACIFIC MORTGAGE | | | | | |
| COMPANY INC A CALIFORNIA | 1 | \$265,964.83 | 0.02% | \$0.00 | NA |
| CORPORATION; NMLS: 1788 | - | | | | |
| SIERRA PACIFIC MORTGAGE | | Φ2.450.042.00 | 0.216 | 0.00 | |
| COMPANY INC., A CALIFORNIA | 11 | \$3,450,943.89 | 0.31% |) \$0.00 | NA |
| CORPORATION; NMLS: 1788 | | | | | |
| SIERRA PACIFIC MORTGAGE | 2 | ¢079 (20 97 | 0.0007 | 00.00 | NT A |
| COMPANY, INC., A CALIFORNIA | 3 | \$978,620.87 | 0.09% |) \$0.00 | NA |
| CORPORATION SIERRA PACIFIC MORTGAGE | | | | | |
| COMPANY, INC., A CALIFORNIA | 1 | \$268,162.19 | 0.02% | 00 02 | N <i>A</i> |
| CORPORATION; NMLS: 1788 | 1 | φ200,102.19 | 0.02% | الماري | INF |
| SILVERTON MORTGAGE SPECIALISTS | | | | | |
| INC | 3 | \$741,405.95 | 0.07% | \$0.00 | NA |
| SIMONICH CORPORATION | 2 | \$1,177,618.20 | 0.11% | \$0.00 | NA |
| SIRVA MORTGAGE, INC | 6 | \$1,929,562.24 | 0.17% (| | i |
| SMI LENDING INC | 1 | \$416,450.87 | 0.04% | | |
| SOUTH PACIFIC FINANCIAL CORP DBA | 1 | | | | |
| NORTH PACIFIC FINANCIAL CORP | 1 | \$249,678.19 | 0.02% | \$0.00 | NA |
| SOUTH PACIFIC FINANCIAL CORP DBA | | | | | |
| NORTH PACIFIC FINANCIAL CORP A | 1 | \$177,664.16 | 0.02% | \$0.00 | NA |
| CALIFORNIA CORPORATION | | ,, | | | |
| SOUTHEAST MORTGAGE OF GEORGIA, | 1 | Φ222 70 C 2.4 | 0.0207 |) ¢0,00 | NT A |
| INC | 1 | \$222,706.34 | 0.02% |) \$0.00 | NA |
| SOUTHERN TRUST MORTGAGE, LLC | 2 | \$434,151.00 | 0.04% | \$0.00 | NA |
| SOUTHWEST | 1 | \$224,104.50 | 0.02% | \$0.00 | NA |
| SOUTHWEST BANK | 2 | \$565,875.68 | 0.05% | \$0.00 | NA |
| SPIRE FINANCIAL INC A COLORADO | | | 0.00~ | | |
| CORPORATION | 1 | \$227,649.82 | 0.02% |) \$0.00 | NA |
| SPIRITBANK A CORPORATION | 1 | \$185,006.06 | 0.02% | \$0.00 | NA |
| SPRINGFIELD FIRST COMMUNITY | | ф200 472 2 6 | 0.046 | 2 00 00 | |
| BANK, A STATE BANK | 1 | \$399,473.26 | 0.04% |) \$0.00 | NA |
| STEARNS BANK. N.A | 1 | \$213,000.00 | 0.02% | \$0.00 | NA |
| STELLARONE BANK A CORPORATION | 1 | \$226,764.34 | 0.02% | \$0.00 | NA |
| STERLING NATIONAL BANK | 5 | \$1,809,952.10 | 0.16% | \$0.00 | 1 |
| STIFEL BANK AND TRUST | 1 | \$524,308.65 | 0.05% | | |
| SUBURBAN MORTGAGE COMPANY OF | | | | | |
| NEW MEXICO | 1 | \$389,497.98 | 0.04% | J\$0.00 | NA |
| SUBURBAN MORTGAGE COMPANY OF | | | | | |
| NEW MEXICO DBA INTERCAP | 1 | \$246,682.05 | 0.02% | \$0.00 | NA |
| LENDING A CORPORATION | | | | | |
| SUCCESS MORTGAGE PARTNERS, INC | 2 | \$384,192.82 | 0.03% | \$0.00 | NA |
| | | | | | |

| SUMMIT BANK | 1 | \$182,000.00 | 0.02% | 0 \$0.00 | NA |
|--|----|-----------------|-------|----------|-----|
| SUMMIT BANK AN ARKANSAS CORPORATION | 1 | \$249,670.79 | 0.02% | 0 \$0.00 | NA |
| SUMMIT FUNDING INC | 2 | \$682,235.10 | 0.06% | 0 \$0.00 | NA |
| SUMMIT FUNDING, INC | 67 | \$20,406,542.80 | | 0 \$0.00 | |
| SUMMIT MORTGAGE BANKERS, INC | 3 | \$864,884.52 | | 0 \$0.00 | |
| SUMMIT MORTGAGE CORPORATION | 4 | \$1,265,642.27 | | 0 \$0.00 | |
| SUMMIT MORTGAGE CORPORATION A | 2 | \$420,071.63 | | 0 \$0.00 | |
| CORPORATION | | φ420,071.03 | 0.04% | U \$U.UU | INA |
| SUMMIT MORTGAGE CORPORATION AN OREGON CORPORAITON | 1 | \$297,017.00 | 0.03% | 0 \$0.00 | NA |
| SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 2 | \$688,466.45 | 0.06% | 0 \$0.00 | NA |
| SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$316,861.92 | | 0 \$0.00 | |
| SUMMIT MORTGAGE, INC | 1 | \$175,768.23 | 0.02% | 0 \$0.00 | NA |
| SUN HOME LOANS, A DIVISION OF SUN | 1 | \$324,000.00 | 0.03% | 0 \$0.00 | NA |
| SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 3 | \$1,041,334.78 | 0.09% | 0 \$0.00 | NA |
| SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$270,417.09 | 0.02% | 0 \$0.00 | NA |
| SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$214,723.25 | 0.02% | 0 \$0.00 | NA |
| SURETY FINANCIAL SERVICES | 10 | \$4,343,763.35 | 0.39% | 0 \$0.00 | NA |
| SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION | 1 | \$236,250.00 | | 0 \$0.00 | |
| SYNOVUS MORTGAGE CORP | 4 | \$1,051,267.35 | 0.09% | 0 \$0.00 | NA |
| TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$417,000.00 | | 0 \$0.00 | |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$244,000.00 | 0.02% | 0 \$0.00 | NA |
| TEXAS TECH FEDERAL CREDIT UNION | 1 | \$279,889.25 | 0.03% | 0 \$0.00 | NA |
| THE BUSINESS BANK | 8 | \$2,335,496.66 | | 0 \$0.00 | i |
| THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION | 4 | \$950,026.90 | | 0 \$0.00 | |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORP | 1 | \$416,463.23 | 0.04% | 0 \$0.00 | NA |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORPORATION | 3 | \$788,344.51 | 0.07% | 0 \$0.00 | NA |
| THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION | 1 | \$237,106.31 | 0.02% | 0 \$0.00 | NA |
| THE CARROLL MORTGAGE GROUP, INC., SUBCHAPTER S CORPORATION | 1 | \$219,310.82 | 0.02% | 0 \$0.00 | NA |
| THE F AND M BANK AND TRUST | 2 | \$772,020.01 | 0.07% | 0 \$0.00 | NA |
| • | | | ı | | |

| COMPANY | | | | | |
|--|----|-----------------|---------|--------|-----|
| THE FARMERS NATIONAL BANK, A KEANTUCKY BANKING CORPORATION | 1 | \$183,000.00 | 0.02% | \$0.00 | NA |
| THE FEDERAL SAVINGS BANK | 1 | \$190,000.00 | 0.02% | \$0.00 | N/ |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$415,452.19 | 0.04% | \$0.00 | N.A |
| THE FIRST A NATIONAL BANKING ASSOCIATION | 1 | \$256,191.80 | 0.02% | \$0.00 | N/ |
| THE GUNNISON BANK AND TRUST COMPANY A COLORADO CORPORATION | 1 | \$368,000.00 | 0.03% | \$0.00 | N.A |
| THE LENDING PARTNERS LLC | 2 | \$653,630.66 | 0.06% (| \$0.00 | N/ |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 2 | \$502,175.81 | 0.05% | \$0.00 | NA |
| THE MORTGAGE FIRM INC., A CORPORATION | 1 | \$198,535.50 | 0.02% | \$0.00 | NA |
| THE MORTGAGE HOUSE, INC | 2 | \$608,424.13 | 0.05% | \$0.00 | N.A |
| THE MORTGAGE HOUSE, INC. A CALIFORNIA | 1 | \$441,955.91 | 0.04% | | NA |
| TIDEWATER MORTGAGE SERVICES INC., A CORPORATION | 1 | \$248,272.63 | 0.02% | \$0.00 | NA |
| TOP FLITE FINANCIAL, INC | 6 | \$1,728,205.54 | 0.16% (| \$0.00 | N/ |
| TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION | 2 | \$425,112.89 | 0.04% | | N/ |
| TOWNE BANK | 4 | \$925,697.50 | 0.08% (| \$0.00 | N/ |
| TOWNE BANK A CORPORATION | 1 | \$416,463.22 | 0.04% (| | N/ |
| TOWNE BANK MORTGAGE | 1 | \$305,115.74 | 0.03% (| | N/ |
| TOWNE BANK MORTGAGE A CORPORATION | 1 | \$191,647.85 | 0.02% | | NA |
| TOWNE BANK MORTGAGE, A CORP | 1 | \$403,135.40 | 0.04% (| \$0.00 | N. |
| TOWNE BANK MORTGAGE, A CORPORATION | 1 | \$240,440.10 | 0.02% | | NA |
| TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$265,165.96 | 0.02% | \$0.00 | NA |
| TRIDENT MORTGAGE CO., LP | 36 | \$10,214,993.40 | 0.92% (| \$0.00 | N. |
| TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE | 1 | \$252,155.00 | 0.02% | \$0.00 | N/ |
| TRIDENT MORTGAGE COMPANY LP | 4 | \$1,110,079.61 | 0.1% (| \$0.00 | N. |
| TRIDENT MORTGAGE COMPANY, LP | 1 | \$233,615.70 | 0.02% | | N.A |
| TXL MORTGAGE CORPORATION, A CORPORATION | 3 | \$569,269.51 | 0.05% | | NA |
| UNION MORTGAGE GROUP, INC | 8 | \$2,173,676.27 | 0.2% (| \$0.00 | N. |
| UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 1 | \$203,981.04 | 0.02% | | N.A |
| UNITED FIDELITY FUNDING CORP., A MISSOURI CORPROATION | 1 | \$524,339.47 | 0.05% | \$0.00 | N.A |
| | 5 | \$1,275,314.17 | 0.11% | \$0.00 | NA |

| UNITED FIDELITY FUNDING CORPORATION | | | | | |
|---|---|----------------|---------|--------|------------|
| UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP | 1 | \$341,569.72 | 0.03% | \$0.00 | N <i>A</i> |
| UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORPORATION | 1 | \$519,330.64 | 0.05% | \$0.00 | NA |
| UNITY BANK NJ BANKING CORPORATION | 2 | \$505,613.77 | 0.05% | \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY | 4 | \$1,297,139.09 | 0.12% | \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY , A FLORIDA LLC | 1 | \$212,314.03 | 0.02% | \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY , LLC | 1 | \$194,000.00 | 0.02% | \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 4 | \$1,334,121.20 | 0.12% | \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 5 | \$1,313,057.20 | 0.12% | \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$372,748.49 | 0.03% | \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$390,559.00 | 0.04% | \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION | 1 | \$416,450.87 | 0.04% | \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$837,252.50 | 0.08% | \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 6 | \$1,564,703.87 | 0.14% | \$0.00 | NA |
| UNIVERSAL LENDING CORPORATION | 1 | \$360,025.28 | 0.03% | \$0.00 | NA |
| UNIVERSITY BANK | 1 | \$175,768.23 | 0.02% | | |
| UNIVERSITY LENDING GROUP LLC | 1 | \$222,674.14 | 0.02% | | |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$175,054.47 | 0.02% | | |
| UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$197,294.84 | 0.02% | | |
| UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$179,768.30 | 0.02% | \$0.00 | NA |
| USA DIRECT FUNDING | 1 | \$296,626.33 | 0.03% (| \$0.00 | N <i>A</i> |
| USA DIRECT FUNDING A CORPORATION | 1 | \$276,948.05 | 0.02% | | |
| USA DIRECT FUNDING, A CORPORATION | 2 | \$524,690.35 | 0.05% | \$0.00 | NA |
| | 2 | \$648,977.33 | 0.06% | \$0.00 | NA |

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| 3 | \$840,458.85 | 0.08% | \$0.00 | NA |
|----|---|--|--|--|
| 1 | \$202,536.00 | | | NA |
| 2 | \$430,990.69 | 0.04% | \$0.00 | NA |
| 2 | \$382,933.47 | 0.03% | \$0.00 | NA |
| 1 | \$187,363.97 | 0.02% | \$0.00 | NA |
| 1 | \$186,445.47 | 0.02% | \$0.00 | NA |
| 3 | \$854,279.79 | 0.08% | \$0.00 | NA |
| 1 | \$261,562.87 | 0.02% | \$0.00 | NA |
| 1 | \$238,700.00 | 0.02% | \$0.00 | NA |
| 1 | \$196,563.53 | 0.02% | \$0.00 | NA |
| 1 | \$310,840.13 | 0.03% | \$0.00 | NA |
| 2 | \$639,425.84 | 0.06% | \$0.00 | NA |
| 1 | \$223,521.94 | 0.02% | \$0.00 | NA |
| 8 | \$2,276,375.95 | 0.21% | \$0.00 | NA |
| 1 | \$407,974.16 | 0.04% | \$0.00 | NA |
| 1 | \$267,655.03 | 0.02% | \$0.00 | NA |
| 1 | \$312,796.85 | 0.03% | \$0.00 | NA |
| 1 | \$220,000.00 | 0.02% | \$0.00 | NA |
| 10 | \$2,751,784.87 | 0.25% | \$0.00 | NA |
| 1 | \$195,659.00 | | | NA |
| 4 | \$1,306,398.65 | 0.12% | \$0.00 | NA |
| 1 | \$414,951.15 | 0.04% | \$0.00 | NA |
| 13 | \$3,364,382.86 | 0.3% | \$0.00 | NA |
| 1 | \$190,160.44 | 0.02% | \$0.00 | NA |
| 1 | \$185,954.80 | 0.02% | \$0.00 | NA |
| 5 | \$1,194,692.26 | 0.11% | \$0.00 | NA |
| 9 | \$2,098,001.76 | 0.19% | \$0.00 | NA |
| | 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$202,536.00 2 \$430,990.69 2 \$382,933.47 1 \$187,363.97 1 \$186,445.47 3 \$854,279.79 1 \$261,562.87 1 \$238,700.00 1 \$196,563.53 1 \$310,840.13 2 \$639,425.84 1 \$223,521.94 8 \$2,276,375.95 1 \$407,974.16 1 \$267,655.03 1 \$312,796.85 1 \$407,974.16 1 \$267,655.03 1 \$312,796.85 1 \$414,951.15 13 \$3,364,382.86 1 \$190,160.44 1 \$185,954.80 5 \$1,194,692.26 | 1 \$202,536.00 0.02% (2 \$430,990.69 0.04% (2 \$382,933.47 0.03% (1 \$187,363.97 0.02% (1 \$186,445.47 0.02% (3 \$854,279.79 0.08% (1 \$261,562.87 0.02% (1 \$238,700.00 0.02% (1 \$196,563.53 0.02% (1 \$310,840.13 0.03% (2 \$639,425.84 0.06% (1 \$223,521.94 0.02% (1 \$407,974.16 0.04% (1 \$267,655.03 0.02% (1 \$220,000.00 0.02% (1 \$220,000.00 0.02% (1 \$195,659.00 0.02% (2 \$414,951.15 0.04% (1 \$190,160.44 0.02% (1 \$190,160.44 0.02% (1 \$194,692.26 0.11% (| 1 \$202,536.00 0.02% 0 \$0.00 2 \$430,990.69 0.04% 0 \$0.00 2 \$382,933.47 0.03% 0 \$0.00 1 \$187,363.97 0.02% 0 \$0.00 1 \$186,445.47 0.02% 0 \$0.00 3 \$854,279.79 0.08% 0 \$0.00 1 \$261,562.87 0.02% 0 \$0.00 1 \$238,700.00 0.02% 0 \$0.00 1 \$196,563.53 0.02% 0 \$0.00 2 \$639,425.84 0.06% 0 \$0.00 1 \$223,521.94 0.02% 0 \$0.00 1 \$2407,974.16 0.04% 0 \$0.00 1 \$267,655.03 0.02% 0 \$0.00 1 \$2407,974.16 0.04% 0 \$0.00 1 \$220,000.00 0.02% 0 \$0.00 1 \$220,000.00 0.02% 0 \$0.00 1 \$2,751,784.87 0.25% 0 \$0.00 1 \$195,659.00 0.02% 0 \$0.00 1 \$414,951.15 0.04% 0 \$0.00 1 \$190,160.44 0.02% 0 \$0.00 1 \$190,160.44 0.02% 0 \$0.00 5 \$1,194,692.26 0.11% 0 \$0.00 </td |

| WELLS FARGO BANK, N.A | 1,495 | \$435,422,169.35 | 39.22% | 0 \$0.00 | NA |
|--|----------|------------------------------|---------|----------|-------|
| WEST PENN FINANCIAL SERVICE | 1 | \$228,698.44 | 0.02% | 0 \$0.00 | NA |
| CENTER | 1 | Ψ220,090.44 | 0.02 /0 | υψυ.υυ | 11/2 |
| WEST PENN FINANCIAL SERVICE | 1 | \$185,250.00 | 0.02% | 0 \$0.00 | NA |
| CENTER INC | 1 | · | | | |
| WESTSTAR MORTGAGE CORP | 3 | \$709,134.88 | 0.06% | 0 \$0.00 | NA |
| WESTSTAR MORTGAGE CORP DBA | 1 | \$351,457.26 | 0.03% | 0 \$0.00 | NA |
| MORTGAGE MENTOR | | . , . | | 1 | |
| WESTSTAR MORTGAGE CORP. DBA | 1 | \$374,755.84 | 0.03% | 0 \$0.00 | NA |
| WESTSTAR LOAN CO | | | | | |
| WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$272,773.43 | 0.02% | 0 \$0.00 | NA |
| WESTSTAR MORTGAGE CORPORATION | | | | | |
| DBA CORE LENDING | 3 | \$876,647.15 | 0.08% | 0 \$0.00 | NA |
| WESTSTAR MORTGAGE CORPORATION | | 40 | | 0 45 - | |
| DBA WESTSTAR PACIFIC MORTGAGE | 3 | \$872,802.93 | 0.08% | 0 \$0.00 | NA |
| WESTSTAR MORTGAGE | 1 | ф о оо 7 15 44 | 0.02% | 0,00,00 | 3.7.4 |
| CORPORATION, DBA CORE LENDING | 1 | \$299,715.44 | 0.03% | 0 \$0.00 | NA |
| WHIDBEY ISLAND BANK | 2 | \$370,024.10 | 0.03% | 0 \$0.00 | NA |
| WHITNEY BANK, LOUISIANA | 1 | \$273,647.30 | 0.02% | 0 \$0.00 | NA |
| CORPORATION | 1 | φ413,041.30 | | | |
| WHOLESALE CAPITAL CORPORATION | 4 | \$1,472,024.45 | | 0 \$0.00 | |
| WIECHERT FINANCIAL SERVICES | 1 | \$416,475.35 | | 0 \$0.00 | |
| WILLAMETTE VALLEY BANK | 3 | \$858,003.76 | 0.08% | 0 \$0.00 | NA |
| WILLAMETTE VALLEY BANK DBA | 1 | \$364,827.84 | 0.03% | 0 \$0.00 | NA |
| BANK OF OREGON A CORPORATION | 1 | Ψ501,021.01 | 0.05 /0 | σφο.σσ | 117 |
| WILLAMETTE VALLEY BANK DBA | 1 | \$312,906.70 | 0.03% | 0 \$0.00 | NA |
| BANK OF OREGON, A CORPORATION | | · | | | |
| WILLIAM RAVEIS MORTGAGE, LLC | 3 | \$763,103.27 | 0.07% | 0 \$0.00 | NA |
| WILLIAM RAVEIS MORTGAGE, LLC, A | 1 | ¢256,062,26 | 0.020 | 0 60 00 | NT A |
| DELAWARE LIMITED LIABILITY COMPANY | 1 | \$256,062.36 | 0.02% | 0 \$0.00 | NA |
| WILLOW BEND MORTGAGE COMPANY, | | | | | |
| LLC | 12 | \$3,029,532.21 | 0.27% | 0 \$0.00 | NA |
| WINTERWOOD MORTGAGE | 1 | \$252,200.00 | 0.02% | 0 \$0.00 | NA |
| WINTRUST MORTGAGE | 7 | \$2,089,566.19 | | 0 \$0.00 | |
| WINTRUST MORTGAGE A DIVISION OF | <i>'</i> | Ψ2,007,500.17 | 5.17/0 | υψυ.υυ | 117 |
| BARRINGTON BANK AND TRUST CO | 1 | \$204,935.87 | 0.02% | 0 \$0.00 | NA |
| NA A NATIONAL BANK | | , - 1,2 = 107 | | | |
| WINTRUST MORTGAGE, A DIVISION | 3 | \$970,779.66 | 0.09% | 0 \$0.00 | NA |
| WINTRUST MORTGAGE, A DIVISION OF | 1 | | | | |
| BARRINGTON BANK AND TRUST CO | 1 | \$205,329.26 | 0.02% | 0 \$0.00 | NA |
| WINTRUST MORTGAGE, A DIVISION | | | | | |
| BARRINGTON BANK AND TRUST CO., | 1 | \$186,753.75 | 0.02% | 0 \$0.00 | NA |
| N.A | | | | | |
| WINTRUST MORTGAGE, A DIVISION OF | 2 | \$608,554.88 | 0.05% | 0 \$0.00 | NA |
| BA | | +000,00 1100 | 5.55 70 | | 1,11 |

\$768,131.13

0.07% 0 \$0.00

NA

WINTRUST MORTGAGE, A DIVISION OF

BANK

| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO | 1 | \$214,716.88 | 0.02% 0 \$0.00 | NA |
|-----------|---|-------|------------------------------|----------------------------------|----------|
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK | 3 | \$926,152.90 | 0.08% 0 \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA | 1 | \$403,867.46 | 0.04% 0 \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A | 3 | \$603,210.30 | 0.05% 0 \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 7 | \$2,191,320.11 | 0.2% 0 \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 9 | \$2,486,235.64 | 0.22% 0 \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 3 | \$846,374.82 | 0.08% 0 \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA A NATIONAL BANK | 1 | \$211,640.93 | 0.02% 0 \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK | 2 | \$434,943.10 | 0.04% 0 \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINTON BANK AND TRUST CO, NA, A NATIONAL BANK | | \$253,473.30 | 0.02% 0 \$0.00 | NA |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$238,450.00 | 0.02% 0 \$0.00 | NA |
| | WOODSIDE MORTGAGE SERVICES INC (NDC-EPP) AN OHIO CORPORATION | 1 | \$209,679.74 | 0.02% 0 \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP YADKIN BANK A NORTH CAROLINA BANKING CORPORATION | 1 | \$637,041.16 \$175,750.00 | 0.06% 0 \$0.00 0.02% 0 \$0.00 | NA NA |
| | Unavailable | 5 | \$1,464,872.66 | -0.22% 0 \$0.00 | NA |
| Total | , | 3,838 | \$1,110,251,919.28 | 100% 0 \$0.00 | |
| 3138X6P90 | A+ MORTGAGE SERVICES, INC. A WISCONSIN CORP | 1 | \$78,849.00 | 0.16% 0 \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 3 | | 0.49% 0 \$0.00 | NA |
| | ACCUNET MORTGAGE LLC | 1 | \$54,290.51 | 0.11% 0 \$0.00 | NA |
| | ALCOVA MORTGAGE LLC | 1 | \$55,160.00 | 0.11% 0 \$0.00 | N/ |
| | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$79,229.69 | 0.16% 0 \$0.00 | NA |
| | | 1 | \$74,909.88 | 0.15% 0 \$0.00 | NA |
| | | | | 122 | 1 |

| | | | l |
|--------------|---|--|-------------|
| \$81,120.00 | 0.16% | 0 \$0.00 | NA |
| \$71,913.49 | 0.14% | 0 \$0.00 | NA |
| \$75,000.00 | | | NA |
| \$152,077.31 | 0.3% | 0 \$0.00 | NA |
| \$42,948.33 | 0.08% | 0 \$0.00 | NA |
| \$51,772.74 | 0.1% | 0 \$0.00 | N/ |
| \$46,800.00 | | | NA |
| \$58,875.00 | 0.12% | 0 \$0.00 | N/ |
| \$59,852.86 | 0.12% | 0 \$0.00 | N.A |
| \$52,369.86 | 0.1% | 0 \$0.00 | NA |
| \$80,000.00 | 0.16% | 0 \$0.00 | NA |
| \$27,718.17 | 0.05% | 0 \$0.00 | NA |
| \$41,203.78 | 0.08% | 0 \$0.00 | N.A |
| \$68,317.81 | 0.14% (| 0 \$0.00 | NA |
| \$119,863.66 | 0.24% | 0 \$0.00 | N |
| \$76,500.00 | | | NA |
| \$71,172.01 | 0.14% | 0 \$0.00 | N |
| \$258,101.46 | 0.51% | \$0.00 | N. |
| \$82,175.00 | 0.16% | \$0.00 | N. |
| \$39,600.00 | 0.08% | \$0.00 | N. |
| \$126,952.72 | | | N. |
| \$66,000.00 | 0.13% | 0 \$0.00 | N. |
| \$74,909.88 | 0.15% | 0 \$0.00 | N |
| | \$71,913.49 \$75,000.00 \$152,077.31 \$42,948.33 \$51,772.74 \$46,800.00 \$58,875.00 \$59,852.86 \$52,369.86 \$80,000.00 \$27,718.17 \$41,203.78 \$68,317.81 \$119,863.66 \$76,500.00 \$71,172.01 \$258,101.46 \$82,175.00 \$39,600.00 \$126,952.72 \$66,000.00 | \$71,913.49 0.14% \$75,000.00 0.15% \$152,077.31 0.3% \$42,948.33 0.08% \$51,772.74 0.1% \$46,800.00 0.09% \$58,875.00 0.12% \$59,852.86 0.12% \$52,369.86 0.1% \$80,000.00 0.16% \$27,718.17 0.05% \$41,203.78 0.08% \$41,203.78 0.08% \$41,203.78 0.14% \$76,500.00 0.15% \$71,172.01 0.14% \$258,101.46 0.51% \$82,175.00 0.16% \$39,600.00 0.08% \$126,952.72 0.25% \$66,000.00 0.13% \$66,000.00 0.10% \$66,000.00 0.10% \$66,000.00 0.10% \$66,000.00 0.10% \$66,000.00 0.10% \$66,000.00 0. | \$71,913.49 |

| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$69,915.88 | 0.14% | \$0.00 | NA |
|---|---|--------------|-------|----------|----|
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP | 1 | \$79,908.24 | 0.16% | 0 \$0.00 | NA |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$57,930.30 | 0.11% | \$0.00 | NA |
| AMERICAN SECURITY MORTGAGE CORP | 1 | \$72,912.29 | 0.14% | 0 \$0.00 | NA |
| AMERIFIRST FINANCIAL INC | 2 | \$115,138.06 | 0.23% | \$0.00 | NA |
| AMERIFIRST FINANCIAL INC., A CORPORATION | 2 | \$108,376.61 | 0.21% | \$0.00 | NA |
| AMERIPRO FUNDING, INC | 1 | \$74,015.01 | 0.15% | \$0.00 | NA |
| AMERIS BANK A CORPORATION | 1 | \$38,955.27 | 0.08% | 0.00\$ | NA |
| AMERIS BANK, A CORPORATION | 2 | \$82,889.87 | 0.16% | | NA |
| ANDERSON BROTHERS BANK | 1 | \$47,806.97 | 0.09% | 0.00\$ | NA |
| ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$45,600.00 | 0.09% | 0 \$0.00 | NA |
| ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$83,903.65 | 0.17% | \$0.00 | NA |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$106,949.71 | 0.21% | \$0.00 | NA |
| ARMSTRONG BANK | 1 | \$59,832.88 | 0.12% | \$0.00 | NA |
| ASPIRE FINANCIAL INC DBA TEXASLENDING.COM A CORPORATION | 1 | \$71,200.00 | 0.14% | \$0.00 | NA |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$81,000.00 | 0.16% | \$0.00 | NA |
| ASSOCIATED MORTGAGE CORPORATION | 1 | \$61,750.00 | 0.12% | \$0.00 | NA |
| ASSOCIATED MORTGAGE CORPORATION A CORPORATION | 1 | \$59,931.18 | 0.12% | \$0.00 | NA |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$57,680.62 | 0.11% | \$0.00 | NA |
| BANK INDEPENDENT | 1 | \$67,900.00 | 0.13% | 0.00 | NA |
| BANK OF ENGLAND, A CORPORATION | 2 | \$158,607.02 | 0.31% | 0.00\$ | NA |
| BANKERS MORTGAGE CENTER, INC | 2 | \$88,273.63 | 0.17% | 0.00\$ | NA |
| BANKPLUS | 1 | \$61,427.80 | 0.12% | 0.00\$ | NA |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$39,956.21 | 0.08% | \$0.00 | NA |
| BRAND MORTGAGE GROUP, LLC | 2 | \$152,645.00 | 0.3% | 0.00 | NA |
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 2 | \$144,160.00 | 0.29% | \$0.00 | NA |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$83,901.38 | 0.17% | \$0.00 | NA |
| C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$71,917.41 | 0.14% | \$0.00 | NA |

| C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$59,855.52 | 0.12% | 0 \$0.00 | NA |
|---|---|--------------|-------|----------|----|
| CALIBER HOME LOANS, INC | 1 | \$68,323.36 | 0 14% | 0 \$0.00 | NA |
| CAPSTAR LENDING LLC | 1 | \$72,662.59 | | 0 \$0.00 | |
| CAROLINA COLLEGIATE FEDER | 1 | | | | |
| CREDIT UNION NMLS #472468 | 1 | \$69,917.82 | 0.14% | 0 \$0.00 | NA |
| CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$75,000.00 | 0.15% | 0 \$0.00 | NA |
| CASON HOME LOANS CORPORATION | 1 | \$80,657.38 | 0.16% | 0 \$0.00 | NA |
| CBC NATIONAL BANK | 3 | \$186,250.78 | 0.37% | 0 \$0.00 | NA |
| CBC NATIONAL BANK, FEDERALLY CHARTERED NATIONAL BANK | 1 | \$84,000.00 | 0.17% | 0 \$0.00 | NA |
| CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$62,131.92 | 0.12% | 0 \$0.00 | NA |
| CHARTERWEST NATIONAL BANK | 1 | \$66,371.41 | 0.13% | 0 \$0.00 | NA |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$62,413.28 | 0.12% | 0 \$0.00 | NA |
| CIRCLE MORTGAGE CORPORATION | 1 | \$64,800.00 | 0.13% | 0 \$0.00 | NA |
| CITIZENS COMMUNITY BANK | 1 | \$78,824.89 | 0.16% | 0 \$0.00 | NA |
| CITY BANK MORTGAGE | 1 | \$51,885.90 | 0.1% | 0 \$0.00 | NA |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$83,370.26 | 0.16% | 0 \$0.00 | NA |
| CLIFFCO, INC | 1 | \$60,000.00 | 0.12% | 0 \$0.00 | NA |
| COMMUNITY BANK OF OAK PARK RIVER FOREST | 1 | \$83,899.07 | | 0 \$0.00 | |
| COMMUNITY MORTGAGE CORPORATION | 4 | \$203,610.30 | 0.4% | 0 \$0.00 | NA |
| COMMUNITY MORTGAGE, LLC | 2 | \$141,453.02 | 0.28% | 0 \$0.00 | NA |
| CONTINENTAL HOME LOANS INC., A CORPORATION | 1 | \$78,310.97 | | 0 \$0.00 | |
| CORNERSTONE HOME LENDING, INC | 1 | \$65,731.03 | 0.13% | 0 \$0.00 | NA |
| CORRIDOR MORTGAGE COMPANY, LLC | 2 | \$123,091.85 | 0.24% | 0 \$0.00 | |
| COUNTRY CLUB MORTGAGE INC., A CORPORATION | 1 | \$76,800.00 | 0.15% | 0 \$0.00 | NA |
| CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$47,250.00 | 0.09% | 0 \$0.00 | NA |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$44,949.57 | 0.09% | 0 \$0.00 | NA |
| DEVERE MORTGAGE CORPORATION | 1 | \$80,659.51 | 0.16% | 0 \$0.00 | NA |
| DIAMOND RESIDENTIAL MORTGAGE CORPOR | 1 | \$67,820.27 | | 0 \$0.00 | |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$77,995.00 | 0.15% | 0 \$0.00 | NA |
| DISCOVER HOME LOANS, INC | 3 | \$216,245.60 | 0.43% | 0 \$0.00 | NA |
| DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION | 1 | \$80,503.15 | | 0 \$0.00 | |
| E MORTGAGE MANAGEMENT, LLC | 1 | \$54,994.13 | 0.11% | 0 \$0.00 | NA |
| , - | | . , | | | |

| ENVOY MORTGAGE, LTD | 2 | \$134,592.50 | 0.27% | \$0.00 | NA |
|--|----------|--------------|---------|---------|-----|
| EQUITY MORTGAGE BANKERS | , LLC 1 | \$67,122.92 | 0.13% | \$0.00 | |
| EVERETT FINANCIAL, INC | 1 | \$59,856.26 | 0.12% | \$0.00 | N.A |
| EVERGREEN MONEYSOURCE | 1 | \$70,656.94 | 0.14% (| 00 02 | N.A |
| MORTGAGE COMPANY | 1 | \$70,030.94 | 0.14% | , 30.00 | INF |
| EXTRACO BANKS, N.A. DBA EX | TRACO 1 | \$57,385.63 | 0.11% | \$0.00 | N.A |
| MORTGAGE | | · | | | |
| F AND M BANK | 2 | \$130,234.93 | 0.26% | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORT | rgage 1 | \$46,915.36 | 0.09% | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORT | ΓGAGE 2 | \$141,387.31 | 0.28% | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORT CORPORATION D/B/A NORTHPO MORTGAGE | | \$83,326.52 | 0.16% | \$0.00 | NA |
| FBC MORTGAGE LLC A LIMITE LIABILITY COMPANY | D 1 | \$60,000.00 | 0.12% | \$0.00 | NA |
| FBC MORTGAGE, LLC | 3 | \$178,899.49 | 0.35% | \$0.00 | NA |
| FBC MORTGAGE, LLC A LIMITE LIABILITY COMPANY | ED 1 | \$48,617.85 | 0.1% | \$0.00 | NA |
| FBC MORTGAGE, LLC DBA GAT HOME LENDING | TEWAY 1 | \$79,910.35 | 0.16% (| \$0.00 | NA |
| FBC MORTGAGE, LLC DBA HON LOANS TODAY, A LIMITED LIA COMPANY | | \$50,000.00 | 0.1% | \$0.00 | NA |
| FBC MORTGAGE, LLC, A LIMITI LIABILITY COMPANY | ED 1 | \$59,931.18 | 0.12% | \$0.00 | NA |
| FIDELITY FUNDING MORTGAG | E CORP 2 | \$111,072.46 | 0.22% | \$0.00 | NA |
| FIDELITY FUNDING MORTGAG CORPORATION | Е 3 | \$202,753.08 | 0.4% | \$0.00 | NA |
| FIRST AMERICAN BANK & TRU A STATE BANK | ST CO., | \$84,707.17 | 0.17% (| \$0.00 | NA |
| FIRST BANK | 1 | \$72,368.82 | 0.14% | \$0.00 | NA |
| FIRST CENTENNIAL MORTGAG | E CORP 1 | \$62,259.84 | 0.12% | \$0.00 | NA |
| FIRST CENTENNIAL MORTGAG CORPORATION | E 1 | \$73,715.34 | 0.15% | \$0.00 | NA |
| FIRST EQUITY MORTGAGE BAN INC., A CORPORATION | NKERS, 1 | \$55,736.00 | 0.11% | \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$68,922.68 | 0.14% | \$0.00 | NA |
| FIRST HOPE MORTGAGES, INC | 1 | \$52,187.21 | 0.1% | \$0.00 | NA |
| FIRST INDEPENDENCE BANK | 2 | \$154,250.00 | 0.31% (| + | |
| FIRST INDEPENDENCE BANK , A MICHIGAN CORP | A 1 | \$66,000.00 | 0.13% | | |
| FIRST LIBERTY FINANCIAL GRO | OUP, 1 | \$51,937.51 | 0.1% | \$0.00 | NA |
| FIRST NATIONAL BANK | 1 | \$72,000.00 | 0.14% | \$0.00 | N.A |
| | | | | | |

| FIRST NATIONAL BANK, TEXAS | 1 | \$79,824.47 | 0.16% 0 \$0.00 | NA |
|--|---------|--------------|----------------------|-------|
| FIRST NATIONS HOME FINANCE COI | RP., | \$51,500.00 | 0.1% 0 \$0.00 | NA |
| A CALIFORNIA CORPORATION | | \$31,300.00 | 0.170 0 \$0.00 | INA |
| FIRST SAVINGS MORTGAGE | 1 | \$79,823.97 | 0.16% 0 \$0.00 | NA |
| CORPORATION | _ 1 | | | |
| FIRST UNITED BANK | 1 | \$31,500.00 | 0.06% 0 \$0.00 | NA |
| FIRST-CITIZENS BANK AND TRUST | | * | | |
| COMPANY NC BANKING | 1 | \$46,349.20 | 0.09% 0 \$0.00 | NA |
| CORPORATION ELAT DRANGH MODECAGE, INC. | | ¢200 405 07 | 0.410/ 0.60 00 | TA T |
| FLAT BRANCH MORTGAGE, INC | 4 | \$208,485.97 | 0.41% 0 \$0.00 | NA |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAC | BE 1 | \$56,918.64 | 0.11% 0 \$0.00 | NA |
| FM LENDING SERVICES, LLC, A | 1 | \$81,667.38 | 0.16% 0 \$0.00 | NA |
| LIMITED LIABILITY COMPANY | 1 | | | |
| FRANKLIN BANK AND TRUST | 1 | \$79,908.24 | 0.16% 0 \$0.00 | NA |
| FRANKLIN LOAN CENTER | 1 | \$72,000.00 | 0.14% 0 \$0.00 | NA |
| FREEDOM FIRST FEDERAL CREDIT | 1 | \$53,900.00 | 0.11% 0 \$0.00 | NA |
| UNION | | . , | | |
| GEORGE MASON MORTGAGE, LLC | 1 | \$36,493.90 | | NA |
| GEORGETOWN MORTGAGE, LLC | 1 | \$83,905.87 | 0.17% 0 \$0.00 | NA |
| GOLD STAR MORTGAGE FINANCIAL | 1 | \$81,233.51 | 0.16% 0 \$0.00 | NA |
| GROUP | | | | |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 2 | \$119,667.57 | 0.24% 0 \$0.00 | NA |
| GOLD STAR MORTGAGE FINANCIAL | | | | |
| GROUP, CORPORATION | 3 | \$213,617.46 | 0.42% 0 \$0.00 | NA |
| GREAT PLAINS NATIONAL BANK | 1 | \$56,185.48 | 0.11% 0 \$0.00 | NA |
| GUADALUPE NATIONAL BANK | 2 | \$129,763.02 | 0.26% 0 \$0.00 | NA |
| GUADALUPE NATIONAL BANK A | | · | | |
| NATIONAL BANK | | \$76,000.00 | 0.15% 0 \$0.00 | NA |
| GUADALUPE NATIONAL BANK, A | 1 | ¢55 544 00 | 0.110/ 0.50 00 | N.T.A |
| NATIONAL BANK | 1 | \$55,544.00 | | NA |
| GULF COAST COMMUNITY BANK | 1 | \$56,185.48 | 0.11% 0 \$0.00 | NA |
| GVC MORTGAGE, INC | 2 | \$112,003.77 | 0.22% 0 \$0.00 | NA |
| HALLMARK HOME MORTGAGE, LLC | 2 2 | \$115,773.36 | 0.23% 0 \$0.00 | NA |
| HAMILTON GROUP FUNDING, INC | 1 | \$73,600.00 | 0.15% 0 \$0.00 | NA |
| HAMILTON GROUP FUNDING, INC., | A 1 | \$69,917.82 | 0.14% 0 \$0.00 | NA |
| FLORIDA CORP | 1 | | | |
| HANCOCK BANK , MISSISSIPPI CORF | P 1 | \$75,000.00 | | NA |
| HERITAGEBANK OF THE SOUTH | 1 | \$67,751.01 | 0.13% 0 \$0.00 | NA |
| HOME MORTGAGE OF AMERICA INC | | \$73,515.58 | 0.15% 0 \$0.00 | NA |
| HOME MORTGAGE OF AMERICA, INC | | \$39,905.88 | 0.08% 0 \$0.00 | NA |
| HOME MORTGAGE OF AMERICA, INC | C., 1 | \$43,800.00 | 0.09% 0 \$0.00 | NA |
| A CORPORATION | | \$.2,000.00 | 2.22 / 5 5 40.00 | 111 |
| HOME STATE BANK, N.A., A | 1 | \$37,754.58 | 0.07% 0 \$0.00 | NA |
| CODDOD ATTOM | | | | |
| CORPORATION | - | \$76,145.00 | 0.15% 0 \$0.00 | NA |

| HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS: 154698 | | | | | |
|---|---|--------------|---------|----------|--------------|
| HOMEOWNERS MORTGAGE | | | | | |
| ENTERPRISES, INC | 2 | \$157,907.55 | 0.31% | 0 \$0.00 | NA |
| HOMESALE MORTGAGE, LLC, A | 1 | \$52,190.06 | 0 10/- | 0\$0.00 | N.A |
| LIMITED LIABILITY COMPANY | 1 | \$32,190.00 | 0.1% | 0,50.00 | 1 1 7 |
| HOMESERVICES LENDING, LLC | 2 | \$152,412.25 | 0.3% | 0\$0.00 | N/ |
| HOMESERVICES LENDING, LLC DBA | 1 | \$76,000.00 | 0.15% | 00.00 | N.A |
| EDINA REALTY MORTGAGE | 1 | Ψ70,000.00 | 0.13 /6 | υψυ.υυ | 117 |
| HOMESERVICES LENDING, LLC DBA | 1 | \$56,014.16 | 0.11% | \$0.00 | NA |
| LONG MORTGAGE COMPANY | | · | | | |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$60,279.14 | 0.12% | 0 \$0.00 | NA |
| HOMESTAR FINANCIAL | 1 | \$57,078.46 | 0.11% | 0.00\$0 | NA |
| CORPORATION, A CORPORATION HOMETRUST BANK A FEDERAL | | | | | |
| SAVINGS BANK | 1 | \$69,518.29 | 0.14% | 0.00\$ | NA |
| HOMETRUST MORTGAGE COMPANY | 2 | \$135,854.86 | 0.27% | 00.02 | N.A |
| HOUSTONIAN MORTGAGE GROUP, INC | 2 | \$127,100.15 | 0.27% | | NA |
| HOWARD HANNA MORTGAGE | 2 | · | | | 117 |
| SERVICES | 2 | \$66,921.92 | 0.13% | 0.00 | NA |
| HOWARD HANNA MORTGAGE | | | | 1. | |
| SERVICES AN OHIO CORPORATION | 1 | \$63,924.86 | 0.13% | 0 \$0.00 | NA |
| HURON VALLEY FINANCIAL, INC | 1 | \$70,810.00 | 0.14% | 0\$0.00 | N.A |
| HURON VALLEY FINANCIAL, INC A | | · | | | |
| CORPORATION | 1 | \$37,954.34 | 0.08% | 0 \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY | 1 | \$49,688.05 | 0.1% | 0.00\$ | N/ |
| INLAND HOME MORTGAGE COMPANY, | 2 | \$106,138.69 | 0.21% | 00.02 | N.A |
| LLC | 2 | \$100,136.09 | 0.21% | J \$0.00 | 117 |
| INLANTA MORTGAGE INC | 1 | \$50,008.90 | | 0.00\$ | N/ |
| INLANTA MORTGAGE, INC | 4 | \$249,756.29 | 0.49% | | N/ |
| INTEGRA MORTGAGE CORP | 1 | \$47,943.65 | 0.09% | 0.00\$ | N/ |
| ISERVE RESIDENTIAL LENDING, LLC | | | | | |
| AN ARIZONA LIMITED LIABILITY | 1 | \$77,912.60 | 0.15% | 0 \$0.00 | NA |
| COMPANY | | Φ140 107 C1 | 0.20 | 0,00,00 | N T / |
| JFK FINANCIAL INC | 2 | \$149,105.61 | 0.3% | \$0.00 | N/ |
| JLB CORPORATION DBA GOLDEN OAK | 1 | \$74,917.91 | 0.15% | 0.00\$0 | NA |
| LENDING A MISSOURI CORPORATION | 2 | ¢122.060.09 | 0.2407 | 00.00 | NI A |
| KINGS MORTGAGE SERVICES, INC LEADERONE FINANCIAL | 2 | \$122,069.98 | 0.24% | 3 \$0.00 | N.A |
| CORPORATION | 1 | \$74,915.95 | 0.15% | 00.00 | NA |
| MAGNOLIA BANK INC | 1 | \$58,400.00 | 0.12% | 00.02 | N.A |
| MAGNOLIA BANK INC MAGNOLIA BANK INC A KENTUCKY | 1 | , | | | |
| CHARTERED BANK | 1 | \$72,000.00 | 0.14% | 0.00\$ | NA |
| MAGNOLIA STATE BANK | 1 | \$44,070.00 | 0.09% | 0.80.00 | N.A |
| MAIN STREET BANK | 2 | \$98,364.65 | 0.05% | | NA |
| MANN MORTGAGE, LLC | 1 | \$67,420.76 | 0.13% | | NA |
| THE WORLD ON LEC | 1 | \$76,412.25 | 0.15% | | NA |
| | 1 | Ψ/0,412.23 | 0.15 /0 | υψυ.υυ | 117 |

| MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | | | | |
|---|---|--------------|----------------|----|
| MERIDIAN BANK | 1 | \$42,000.00 | 0.08% 0 \$0.00 | NA |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CF: # 57777) | 1 | \$22,000.00 | 0.04% 0 \$0.00 | NA |
| MICHIGAN MUTUAL, INC | 2 | \$114,524.16 | 0.23% 0 \$0.00 | NA |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 3 | \$223,482.96 | 0.44% 0 \$0.00 | NA |
| MIDTOWN BANK + TRUST COMPANY A BANK COMPANY | 1 | \$83,901.38 | 0.17% 0 \$0.00 | NA |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$47,877.40 | 0.09% 0 \$0.00 | NA |
| MILITARY FAMILY HOME LOANS, LLC | 3 | \$201,226.13 | 0.4% 0 \$0.00 | NA |
| MONARCH BANK | 2 | \$156,204.62 | 0.31% 0 \$0.00 | NA |
| MORTGAGE 1 INC | 8 | \$453,725.16 | 0.9% 0 \$0.00 | NA |
| MORTGAGE 1 INC DBA HOME LOAN SPECIALIST | 1 | \$67,124.70 | 0.13% 0 \$0.00 | NA |
| MORTGAGE 1 INC., DBA FIRST NATIONAL MORTGAGE BANKERS | 1 | \$44,669.89 | 0.09% 0 \$0.00 | NA |
| MORTGAGE 1 INCORPORATED | 1 | \$70,000.00 | 0.14% 0 \$0.00 | NA |
| MORTGAGE EXPRESS, LLC | 1 | \$53,337.30 | 0.11% 0 \$0.00 | NA |
| MORTGAGE MASTER, INC | 1 | \$63,929.95 | 0.13% 0 \$0.00 | NA |
| MORTGAGE NETWORK, INC | 4 | \$259,662.81 | 0.51% 0 \$0.00 | NA |
| MORTGAGE SERVICES III LLC | 1 | \$40,090.00 | 0.08% 0 \$0.00 | NA |
| MORTGAGE SERVICES III, LLC | 6 | \$374,486.77 | 0.74% 0 \$0.00 | NA |
| MORTGAGES UNLIMITED, INC | 1 | \$51,000.00 | 0.1% 0 \$0.00 | NA |
| NATIONAL BANK OF KANSAS CITY | 1 | \$78,310.07 | 0.15% 0 \$0.00 | NA |
| NETWORK FUNDING, LP | 3 | \$154,736.20 | 0.31% 0 \$0.00 | NA |
| NETWORK FUNDING, LP DBA UNITED LENDING, LLC | 1 | \$72,750.00 | 0.14% 0 \$0.00 | NA |
| NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$84,000.00 | 0.17% 0 \$0.00 | NA |
| NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$59,931.18 | 0.12% 0 \$0.00 | NA |
| NOLA LENDING GROUP, LLC | 1 | \$70,321.11 | 0.14% 0 \$0.00 | NA |
| NOVA FINANCIAL + INVESTMENT CORP | 1 | \$55,138.15 | 0.11% 0 \$0.00 | NA |
| NOVA FINANCIAL + INVESTMENT CORPORA | 1 | \$75,914.83 | 0.15% 0 \$0.00 | NA |
| NOVA FINANCIAL + INVESTMENT CORPORATION | 2 | \$121,282.74 | 0.24% 0 \$0.00 | NA |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$70,246.20 | 0.14% 0 \$0.00 | NA |
| NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$59,760.00 | 0.12% 0 \$0.00 | NA |

| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$79,560.74 | 0.16% | 0 \$0.00 | NA |
|---|---|--------------|-------|----------|----|
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$66,370.55 | 0.13% | 0 \$0.00 | NA |
| NTFN INC | 1 | \$51,458.09 | 0.1% | 0 \$0.00 | NA |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 4 | \$274,333.80 | | 0 \$0.00 | |
| NTFN INC. DBA PRIME NATIONWIDE LENDING | 1 | \$59,130.49 | 0.12% | 0 \$0.00 | NA |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$55,000.00 | 0.11% | 0 \$0.00 | NA |
| ONE NEVADA CREDIT UNION | 3 | \$214,745.58 | 0.42% | 0 \$0.00 | NA |
| OPEN MORTGAGE, LLC | 1 | \$80,250.00 | 0.16% | 0 \$0.00 | NA |
| PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$72,750.00 | 0.14% | 0 \$0.00 | NA |
| PACOR MORTGAGE CORP | 1 | \$56,937.61 | 0.11% | 0 \$0.00 | NA |
| PARAGON HOME LOANS INC | 1 | \$79,200.00 | | 0 \$0.00 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$47,943.65 | 0.09% | 0 \$0.00 | NA |
| PATRIOT BANK MORTGAGE INC | 1 | \$33,962.78 | 0.07% | 0 \$0.00 | NA |
| PATRIOT MORTGAGE CO | 1 | \$79,908.24 | 0.16% | 0 \$0.00 | NA |
| PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION | 1 | \$58,734.12 | 0.12% | 0 \$0.00 | NA |
| PEOPLES MORTGAGE COMPANY | 3 | \$223,923.10 | 0.44% | 0 \$0.00 | NA |
| PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 1 | \$64,000.00 | 0.13% | 0 \$0.00 | NA |
| PERL MORTGAGE INC | 1 | \$80,000.00 | 0.16% | 0 \$0.00 | NA |
| PERL MORTGAGE INC. , AN ILLINOIS CORP | 1 | \$80,530.35 | 0.16% | 0 \$0.00 | NA |
| PHH HOME LOANS, LLC | 1 | \$42,000.00 | 0.08% | 0 \$0.00 | NA |
| PHH HOME LOANS, LLC DBA FIRST CAPITAL | 1 | \$53,538.52 | 0.11% | 0 \$0.00 | NA |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$70,236.25 | 0.14% | 0 \$0.00 | NA |
| PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$71,921.19 | 0.14% | 0 \$0.00 | NA |
| PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$68,319.69 | 0.14% | 0 \$0.00 | NA |
| PLAZA HOME MORTGAGE INC | 2 | \$137,664.83 | 0.27% | 0 \$0.00 | NA |
| POLARIS HOME FUNDING CORPORATION | 3 | \$168,483.17 | 0.33% | 0 \$0.00 | NA |
| POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION | 2 | \$113,247.95 | 0.22% | 0 \$0.00 | NA |

| 1 | \$63,200.00 | 0.13% | \$0.00 | NA |
|----|---|--|---|---|
| 1 | \$55,858.79 | 0.11% | 0 \$0.00 | NA |
| 2 | \$149,107.62 | 0.3% | 0\$0.00 | NA |
| | , | | | |
| 4 | \$253,917.83 | 0.5% | 0 \$0.00 | NA |
| 11 | \$693,050.36 | 1.37% | \$0.00 | NA |
| 1 | \$65,920.70 | 0.13% | \$0.00 | NA |
| 4 | \$253,019.12 | 0.5% | \$0.00 | NA |
| 1 | \$57,430.91 | 0.11% | \$0.00 | NA |
| 4 | \$260,636.00 | 0.52% | \$0.00 | NA |
| 1 | \$40,320.00 | 0.08% | \$0.00 | NA |
| 1 | \$41,377.29 | 0.08% | \$0.00 | NA |
| 1 | \$39,771.28 | 0.08% | 0.00 | NA |
| 2 | \$85,690.35 | 0.17% | \$0.00 | NA |
| 1 | \$81,805.29 | 0.16% | \$0.00 | NA |
| 1 | \$43,000.00 | 0.09% | 0.00\$ | NA |
| 1 | \$59,500.00 | 0.12% | \$0.00 | NA |
| 1 | \$67,344.80 | 0.13% | 0 \$0.00 | NA |
| 2 | \$146,521.54 | 0.29% | 0\$0.00 | NA |
| 2 | \$144,423.25 | 0.29% | 0.00\$ | NA |
| 1 | \$72,080.00 | 0.14% | \$0.00 | NA |
| 1 | \$81,506.40 | 0.16% | \$0.00 | NA |
| 2 | \$164,551.86 | 0.33% | \$0.00 | NA |
| 16 | \$1,040,278.17 | 2.06% | 0.00 | NA |
| 3 | \$196,926.03 | 0.39% | 0\$0.00 | NA |
| 1 | \$37,800.00 | 0.07% | \$0.00 | NA |
| 2 | \$153,656.54 | 0.3% | 0.00 | NA |
| 2 | \$159,619.09 | 0.32% | 0.00 | NA |
| 7 | \$428,958.32 | 0.85% | \$0.00 | NA |
| 1 | \$78,200.00 | 0.15% | \$0.00 | NA |
| | 1 4 1 1 1 1 2 2 1 1 1 2 2 1 1 2 2 2 2 1 1 2 2 2 1 1 2 2 2 1 1 2 2 2 1 1 2 2 2 2 1 1 2 2 2 2 1 1 2 | 1 \$55,858.79 2 \$149,107.62 4 \$253,917.83 11 \$693,050.36 1 \$65,920.70 4 \$253,019.12 1 \$57,430.91 4 \$260,636.00 1 \$40,320.00 1 \$41,377.29 1 \$39,771.28 2 \$85,690.35 1 \$81,805.29 1 \$43,000.00 1 \$59,500.00 1 \$67,344.80 2 \$146,521.54 2 \$144,423.25 1 \$72,080.00 1 \$81,506.40 2 \$164,551.86 16 \$1,040,278.17 3 \$196,926.03 1 \$37,800.00 2 \$153,656.54 2 \$159,619.09 7 \$428,958.32 | 1 \$55,858.79 0.11% 2 \$149,107.62 0.3% 4 \$253,917.83 0.5% 11 \$693,050.36 1.37% 1 \$65,920.70 0.13% 4 \$253,019.12 0.5% 1 \$57,430.91 0.11% 4 \$260,636.00 0.52% 1 \$40,320.00 0.08% 1 \$41,377.29 0.08% 2 \$85,690.35 0.17% 1 \$43,000.00 0.09% 1 \$43,000.00 0.09% 1 \$67,344.80 0.13% 2 \$146,521.54 0.29% 2 \$144,423.25 0.29% 1 \$72,080.00 0.14% 1 \$81,506.40 0.16% 2 \$164,551.86 0.33% 16 \$1,040,278.17 2.06% 3 \$196,926.03 0.39% 1 \$37,800.00 0.07% 2 \$153,656.54 0.3% 2 \$159,619.09 0.32% 7 | 1 \$55,858.79 0.11% 0 \$0.00 2 \$149,107.62 0.3% 0 \$0.00 4 \$253,917.83 0.5% 0 \$0.00 11 \$6693,050.36 1.37% 0 \$0.00 11 \$65,920.70 0.13% 0 \$0.00 11 \$57,430.91 0.11% 0 \$0.00 11 \$57,430.91 0.11% 0 \$0.00 11 \$40,320.00 0.08% 0 \$0.00 11 \$41,377.29 0.08% 0 \$0.00 11 \$39,771.28 0.08% 0 \$0.00 11 \$39,771.28 0.08% 0 \$0.00 11 \$39,771.28 0.08% 0 \$0.00 11 \$43,000.00 0.09% 0 \$0.00 11 \$43,000.00 0.09% 0 \$0.00 11 \$43,000.00 0.09% 0 \$0.00 11 \$43,000.00 0.09% 0 \$0.00 11 \$43,000.00 0.09% 0 \$0.00 11 \$43,000.00 0.09% 0 \$0.00 11 \$43,000.00 0.12% 0 \$0.00 12 \$144,423.25 0.29% 0 \$0.00 13 \$72,080.00 0.14% 0 \$0.00 14 \$81,506.40 0.16% 0 \$0.00 15 \$1,040,278.17 2.06% 0 \$0.00 16 \$1,040,278.17 2.06% 0 \$0.00 17 \$37,800.00 0.07% 0 \$0.00 18 \$159,619.09 0.32% 0 \$0.00 19 \$159,619.09 0.32% 0 \$0.00 20 \$159,619.09 0.32% 0 \$0.00 21 \$159,619.09 0.32% 0 \$0.00 |

| | | | | 1 |
|--|--------|--------------|----------------|----|
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$71,997.32 | 0.14% 0 \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$126,161.00 | 0.25% 0 \$0.00 | NA |
| SERVISFIRST BANK, A CORPORATION | | \$64,500.00 | 0.13% 0 \$0.00 | NA |
| SFMC, LP DBA SERVICE FIRST | 1 | · | | |
| MORTGAGE COMPANY | 1 | \$71,915.47 | 0.14% 0 \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 1 | \$84,650.50 | 0.17% 0 \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$84,897.86 | 0.17% 0 \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE SERVI INC (FN) | CES 1 | \$56,931.51 | 0.11% 0 \$0.00 | NA |
| SILVERTON MORTGAGE SPECIALIS INC | TS 4 | \$260,336.56 | 0.52% 0 \$0.00 | NA |
| SIMMONS FIRST BANK OF SEARCY | 1 | \$48,925.00 | 0.1% 0 \$0.00 | NA |
| SIOUX FALLS FEDERAL CREDIT UN | ION 1 | \$39,953.04 | 0.08% 0 \$0.00 | NA |
| SOUTHERN TRUST MORTGAGE, LLC | C 1 | \$47,946.21 | 0.09% 0 \$0.00 | NA |
| SPIRITBANK A CORPORATION | 1 | \$70,000.00 | 0.14% 0 \$0.00 | NA |
| STEARNS BANK. NATIONAL ASSOCIATION, A NATIONAL BANKI ASSOCIATION | NG 1 | \$74,911.94 | 0.15% 0 \$0.00 | NA |
| STOCKTON MORTGAGE CORPORATION | 1 | \$76,000.00 | 0.15% 0 \$0.00 | NA |
| SUMMIT FUNDING, INC | 2 | \$142,579.54 | 0.28% 0 \$0.00 | NA |
| SUMMIT MORTGAGE CORPORATIO CORPORATION | N, A 1 | \$83,154.51 | 0.16% 0 \$0.00 | NA |
| SUNSTREET MORTGAGE, LLC | 1 | \$33,710.38 | 0.07% 0 \$0.00 | NA |
| SYNOVUS MORTGAGE CORP | 1 | \$34,834.99 | | NA |
| THE COASTAL BANK | 3 | \$164,125.12 | 0.32% 0 \$0.00 | NA |
| THE FEDERAL SAVINGS BANK | 1 | \$78,657.54 | 0.16% 0 \$0.00 | NA |
| THE LENDING COMPANY, INC | 1 | \$78,659.67 | 0.16% 0 \$0.00 | NA |
| THE LENDING PARTNERS LLC | 1 | \$56,250.00 | 0.11% 0 \$0.00 | NA |
| THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGE LENDERS | 1 1 | \$69,917.82 | 0.14% 0 \$0.00 | NA |
| TOP FLITE FINANCIAL, INC | 1 | \$77,908.42 | 0.15% 0 \$0.00 | NA |
| TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 1 | \$63,926.59 | 0.13% 0 \$0.00 | NA |
| TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | \$67,450.00 | 0.13% 0 \$0.00 | NA |
| TOWNE BANK | 2 | \$151,739.06 | 0.3% 0 \$0.00 | NA |
| TOWNE BANK MORTGAGE | 1 | \$80,000.00 | 0.16% 0 \$0.00 | NA |
| TRIDENT MORTGAGE CO., LP | 1 | \$56,000.00 | 0.11% 0 \$0.00 | NA |
| TRISTATE MORTGAGE COMPANY | 1 | \$70,000.00 | | NA |
| UNION FEDERAL SAVINGS BANK | 1 | \$61,126.47 | 0.12% 0 \$0.00 | NA |
| | | | | |

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| 3 3 | | | | | | |
|-----------|---|-----|-----------------|--------|----------|-------|
| | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 1 | \$62,927.74 | 0.12% | 0 \$0.00 |) NA |
| | UNIVERSAL MORTGAGE + FINANCE, INC | 1 | \$62,000.00 | 0.12% | 0 \$0.00 |) NA |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$59,927.91 | 0.12% | 0 \$0.00 |) NA |
| | UNIVERSITY LENDING GROUP, LLC A | 1 | \$56,460.17 | | | |
| | LIMITED LIABILITY COMPANY V.I.P. MORTGAGE, INC | 2 | \$117,268.45 | 0.23% | 0 \$0 00 |) NA |
| | VENTA FINANCIAL GROUP, INC | 1 | \$64,427.73 | | | 1 |
| | VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION | 1 | \$51,690.64 | | 0 \$0.00 | |
| | VENTA FINANCIAL GROUP, INC, A NEVADA CORPORATION | 1 | \$53,538.52 | 0.11% | 0 \$0.00 |) NA |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 2 | \$147,426.11 | 0.29% | 0 \$0.00 |) NA |
| | WALLICK + VOLK, INC | 3 | \$202,163.83 | 0.4% | 0 \$0.00 |) NA |
| | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION | 1 | \$80,000.00 | 0.16% | 0 \$0.00 |) NA |
| | WATERSTONE MORTGAGE CORP | 3 | \$201,754.41 | 0.4% | 0 \$0.00 |) NA |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 3 | \$219,203.96 | 0.43% | 0 \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$77,970.00 | 0.15% | 0 \$0.00 |) NA |
| | WELLS FARGO BANK, N.A | 330 | \$20,278,425.21 | 40.13% | 0 \$0.00 | NA NA |
| | WEST PENN FINANCIAL SERVICE CENTER | 1 | \$31,164.21 | 0.06% | 0 \$0.00 | NA |
| | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$49,051.00 | 0.1% | 0 \$0.00 |) NA |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$79,109.15 | 0.16% | 0 \$0.00 |) NA |
| | WHITNEY BANK | 1 | \$69,669.99 | 0.14% | 0 \$0.00 |) NA |
| | WINTERWOOD MORTGAGE GROUP LLC | 1 | \$53,937.07 | 0.11% | 0 \$0.00 | NA |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$52,400.40 | 0.1% | 0 \$0.00 |) NA |
| | WOLFE FINANCIAL, INC | 4 | \$282,387.39 | | _ | + |
| Total | | 804 | \$50,536,429.89 | 100% | 0 \$0.00 | |
| | | | | | | |
| 3138X6PA7 | CHURCHILL MORTGAGE CORPORATION | 1 | \$152,054.02 | | | |
| | FIRST FIDELITY BANK NA | 1 | \$121,432.47 | 10.55% | 0 \$0.00 | NA NA |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$300,287.96 | | | |
| | WELLS FARGO BANK, N.A | 1 | \$243,414.18 | 21.14% | 0 \$0.00 | NA NA |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$138,426.59 | 12.02% | 0 \$0.00 | NA |

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| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$195,741.90 | 17% 0 \$0.00 | NA |
|-----------|---|-------------------|----------------|--|----|
| Total | LLC | 6 | \$1,151,357.12 | 100% 0 \$0.00 | |
| | | | | | |
| 3138X6PB5 | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$142,207.37 | 10.56% 0 \$0.00 | NA |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$134,937.96 | 10.02% 0 \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 2 | \$387,266.68 | | NA |
| | WELLS FARGO BANK, N.A | 5 | \$681,712.08 | | NA |
| Total | | 9 | \$1,346,124.09 | 100% 0 \$0.00 | |
| | | \longrightarrow | | | |
| 3138X6PC3 | FIDELITY FUNDING MORTGAGE CORP | 1 | \$165,381.93 | 13.53% 0 \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 1 | \$232,450.40 | 19.02% 0 \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$143,814.64 | 11.77% 0 \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 5 | \$680,457.47 | 55.68% 0 \$0.00 | NA |
| Total | | 8 | \$1,222,104.44 | 100% 0 \$0.00 | |
| | | | | | |
| 3138X6PD1 | AFG MORTGAGE, A PENNSYLVANIA CORPORATION | 1 | \$226,999.44 | 2.51% 0 \$0.00 | NA |
| | CLIFFCO, INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION | 1 | \$339,562.35 | 3.75% 0 \$0.00 | NA |
| | CONTINENTAL HOME LOANS INC., A CORPORATION | 2 | \$747,836.12 | 8.25% 0 \$0.00 | NA |
| | CONTINENTIAL HOME LOANS INC A CORPORATION | 1 | \$229,197.78 | 2.53% 0 \$0.00 | NA |
| | DE CAPITAL MORTGAGE, LLC | 1 | \$297,099.27 | 3.28% 0 \$0.00 | NA |
| <u> </u> | FIRST HOPE MORTGAGES, INC | 1 | \$403,479.96 | 4.45% 0 \$0.00 | NA |
| | FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION | 1 | \$415,874.53 | 4.59% 0 \$0.00 | NA |
| | FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION | 1 | \$281,628.65 | 3.11% 0 \$0.00 | NA |
| | G.F.I. MORTGAGE BANKERS, INC. A NEW YORK CORPORATION | 1 | \$224,703.71 | 2.48% 0 \$0.00 | NA |
| | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$582,196.78 | 6.43% 0 \$0.00 | NA |
| | PLAZA HOME MORTGAGE INC | 2 | \$541,785.61 | 5.98% 0 \$0.00 | NA |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$297,616.40 | 3.28% 0 \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 15 | \$4,471,893.17 | 49.36% 0 \$0.00 | NA |
| Total | | 29 | \$9,059,873.77 | 100% 0 \$0.00 | |
| | | | | | |
| 3138X6PE9 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$144,317.70 | 3.97% 0 \$0.00 | NA |
| • | • | • | | | |

| LLC | | ĺ | | | |
|--|---|--|--|---|---|
| CONTINENTAL HOME LOANS INC., A CORPORATION | 1 | \$186,753.75 | 5.14% | 0 \$0.00 | NA |
| FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630) | 1 | \$249,678.19 | 6.87% | 0 \$0.00 | NA |
| PLAZA HOME MORTGAGE INC | 2 | \$273,458.09 | | | NA |
| RESIDENTIAL HOME FUNDING CORP | 2 | \$287,508.52 | 7.91% | 0 \$0.00 | NA |
| SUMMIT MORTGAGE BANKERS, INC | 1 | \$180,000.00 | | | NA |
| WELLS FARGO BANK, N.A | 12 | \$2,312,029.76 | | | NA |
| | 20 | \$3,633,746.01 | 100% | 0 \$0.00 | |
| ALL WESTERN MORTGAGE, INC | 1 | \$179,368.82 | 4.04% | 0 \$0.00 | NA |
| AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC | 1 | \$170,480.20 | 3.84% | 0 \$0.00 | NA |
| COASTWAY COMMUNITY BANK | 1 | \$174,574.99 | 3.94% | 0 \$0.00 | NA |
| CORNERSTONE BANK, A CORPORATION | 1 | \$121,340.00 | 2.74% | 0 \$0.00 | NA |
| FIRST COMMERCIAL BANK | 1 | \$132,728.93 | | | NA |
| FLAT BRANCH MORTGAGE, INC | 1 | \$113,453.77 | 2.56% | 0 \$0.00 | NA |
| MORTGAGE CAPITAL ASSOCIATES INC | 1 | \$129,724.49 | 2.93% | 0 \$0.00 | NA |
| MORTGAGE NETWORK, INC | 1 | \$113,846.43 | 2.57% | 0 \$0.00 | NA |
| NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$117,674.27 | 2.65% | 0 \$0.00 | NA |
| POLARIS HOME FUNDING CORPORATION | 1 | \$127,835.23 | 2.88% | 0 \$0.00 | NA |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$129,832.66 | | | NA |
| SOUTHFIRST BANK | 1 | \$117,841.04 | 2.66% | 0 \$0.00 | NA |
| TRIDENT MORTGAGE COMPANY, LP DB PREMIER RESIDENTIAL MORTGAGE | 1 | \$114,648.83 | 2.59% | 0 \$0.00 | NA |
| WELLS FARGO BANK, N.A | 16 | \$2,392,266.01 | | | NA |
| WESTSTAR MORTGAGE CORPORATION | 1 | \$158,920.17 | | | NA |
| WR STARKEY MORTGAGE, LLP | 1 | \$139,815.64 | | | NA |
| | 31 | \$4,434,351.48 | 100% | 0 \$0.00 | |
| AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$227,664.11 | 19.57% | 0 \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$249,647.76 | 21.46% | 0 \$0.00 | NA |
| VERITAS FUNDING, LLC | 1 | \$228,000.00 | 19.6% | 0 \$0.00 | NA |
| WELLS FARGO BANK, N.A | 3 | \$458,047.70 | 39.37% | 0 \$0.00 | NA |
| | 6 | \$1,163,359.57 | 100% | 0 \$0.00 | |
| OAK MORTGAGE COMPANY, LLC | 2 | \$295,863.67 | 19.21% | 0 \$0.00 | NA |
| PROSPERITY MORTGAGE COMPANY | 1 | \$134,718.15 | | | NA |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$179,253.39 | 11.64% | 0 \$0.00 | NA |
| | CORPORATION FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630) PLAZA HOME MORTGAGE INC RESIDENTIAL HOME FUNDING CORP SUMMIT MORTGAGE BANKERS, INC WELLS FARGO BANK, N.A ALL WESTERN MORTGAGE, INC AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC COASTWAY COMMUNITY BANK CORNERSTONE BANK, A CORPORATION FIRST COMMERCIAL BANK FLAT BRANCH MORTGAGE, INC MORTGAGE CAPITAL ASSOCIATES INC MORTGAGE NETWORK, INC NOVA FINANCIAL AND INVESTMENT CORPORATION POLARIS HOME FUNDING CORPORATION POLARIS HOME FUNDING CORPORATION PRIMARY RESIDENTIAL MORTGAGE, INC SOUTHFIRST BANK TRIDENT MORTGAGE COMPANY, LP DB PREMIER RESIDENTIAL MORTGAGE WELLS FARGO BANK, N.A WESTSTAR MORTGAGE CORPORATION WR STARKEY MORTGAGE, LLP AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY SECURITYNATIONAL MORTGAGE COMPANY VERITAS FUNDING, LLC WELLS FARGO BANK, N.A | CONTINENTAL HOME LOANS INC., A CORPORATION FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630) PLAZA HOME MORTGAGE INC RESIDENTIAL HOME FUNDING CORP SUMMIT MORTGAGE BANKERS, INC WELLS FARGO BANK, N.A 12 ALL WESTERN MORTGAGE, INC AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC COASTWAY COMMUNITY BANK CORNERSTONE BANK, A CORPORATION FIRST COMMERCIAL BANK FLAT BRANCH MORTGAGE, INC MORTGAGE CAPITAL ASSOCIATES INC NOVA FINANCIAL AND INVESTMENT CORPORATION POLARIS HOME FUNDING CORPORATION POLARIS HOME FUNDING CORPORATION PRIMARY RESIDENTIAL MORTGAGE, INC SOUTHFIRST BANK TRIDENT MORTGAGE COMPANY, LP DB PREMIER RESIDENTIAL MORTGAGE WELLS FARGO BANK, N.A 16 WESTSTAR MORTGAGE, LLP 11 AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY SECURITYNATIONAL MORTGAGE COMPANY VERITAS FUNDING, LLC 1 OAK MORTGAGE COMPANY, LLC 2 PROSPERITY MORTGAGE COMPANY 1 VERITAS FUNDING, LLC 1 WELLS FARGO BANK, N.A 3 6 OAK MORTGAGE COMPANY, LLC 2 PROSPERITY MORTGAGE COMPANY 1 | CONTINENTAL HOME LOANS INC., A CORPORATION FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630) PLAZA HOME MORTGAGE INC RESIDENTIAL HOME FUNDING CORP SUMMIT MORTGAGE BANKERS, INC WELLS FARGO BANK, N.A ALL WESTERN MORTGAGE, INC AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC COASTWAY COMMUNITY BANK CORPORATION FIRST COMMERCIAL BANK FLAT BRANCH MORTGAGE, INC MORTGAGE CAPITAL ASSOCIATES INC MORTGAGE CAPITAL ASSOCIATES INC MORTGAGE NETWORK, INC POLARIS HOME POLARIS HOME FUNDING CORPORATION POLARIS HOME FUNDING CORPORATION POLARIS HOME FUNDING CORPORATION POLARIS HOME FUNDING CORPORATION POLARIS HOME FUNDING CORPORATION PRIMARY RESIDENTIAL MORTGAGE, INC SOUTHFIRST BANK TRIDENT MORTGAGE COMPANY, LP DB PREMIER RESIDENTIAL MORTGAGE WELLS FARGO BANK, N.A AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY VERSTARKEY MORTGAGE COMPANY VERSTAR FUNDING, LLC WELLS FARGO BANK, N.A AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY SECURITYNATIONAL MORTGAGE VERSTANGE COMPANY, LP SECURITYNATIONAL MORTGAGE US 228,000.00 WELLS FARGO BANK, N.A AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY SECURITYNATIONAL MORTGAGE VERSTAR WORTGAGE CORPORATION VERSTAR FUNDING, LLC SOAM MORTGAGE COMPANY, LLC SUBJECT | CONTINENTAL HOME LOANS INC., A CORPORATION FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630) PLAZA HOME MORTGAGE INC RESIDENTIAL HOME FUNDING CORP SUMMIT MORTGAGE BANKERS, INC WELLS FARGO BANK, N.A 12 S2,312,029,76 6,36,33 ALL WESTERN MORTGAGE, INC AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC COASTWAY COMMUNITY BANK CORPORATION FIRST COMMERCIAL BANK FLAT BRANCH MORTGAGE, INC MORTGAGE CAPITAL ASSOCIATES INC MORTGAGE NETWORK, INC NOVA FINANCIAL AND INVESTMENT CORPORATION POLARIS HOME FUNDING CORPORATION POLARIS HOME FUNDING CORPORATION POLARIS HOME FUNDING CORPORATION POLARIS HOME FUNDING CORPORATION POLARIS HOME FUNDING CORPORATION POLARIS HOME FUNDING CORPORATION POLARIS HOME FUNDING CORPORATION PRIMARY RESIDENTIAL MORTGAGE, INC SOUTHFIRST BANK TITIDENT MORTGAGE COMPANY, LP DB PREMIER RESIDENTIAL MORTGAGE WELLS FARGO BANK, N.A 1 \$112,843.04 1 \$117,841.04 2.66% WELLS FARGO BANK, N.A 1 \$129,832.66 2.93% WESTSTAR MORTGAGE, LLP 1 \$139,815.64 3.15% WR STARKEY MORTGAGE COMPANY VERITAS FUNDING, LLC 1 \$228,000.00 19.6% WELLS FARGO BANK, N.A 3 \$44,843,351.48 100% OAK MORTGAGE COMPANY, LLC 2 \$295,863.67 19.21% PROSPERITY MORTGAGE COMPANY 1 \$134,718.15 8.75% | CONTINENTAL HOME LOANS INC., A CORPORATION FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630) PLAZA HOME MORTGAGE INC RESIDENTIAL HOME FUNDING CORP SUMMIT MORTGAGE BANKERS, INC I \$180,000.00 WELLS FARGO BANK, N.A 12 \$2,312,029.76 63.63% 0 \$0.00 ALL WESTERN MORTGAGE, INC AMERICAN MORTGAGE, INC AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC COASTWAY COMMUNITY BANK CORPORATION FIRST COMMERCIAL BANK I \$121,340.00 CORNERSTONE BANK, A I \$121,340.00 CORNERSTONE BANK, A I \$121,340.00 CORNERSTONE BANK I \$132,728.93 CORPORATION MORTGAGE CAPITAL ASSOCIATES INC MORTGAGE CAPITAL ASSOCIATES INC POLARIS HOME FUNDING CORPORATION PRIMARY RESIDENTIAL MORTGAGE, INC I \$113,846.43 CORPORATION PRIMARY RESIDENTIAL MORTGAGE, INC I \$117,674.27 C65% 0 \$0.00 PRIMARY RESIDENTIAL MORTGAGE WELLS FARGO BANK, N.A I \$121,7835.23 C88% 0 \$0.00 WESTSTAR MORTGAGE COMPANY, LP DB PREMIER RESIDENTIAL I \$117,841.04 C66% 0 \$0.00 WESTSTAR MORTGAGE CORPORATION AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY SECURITYNATIONAL MORTGAGE AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY SECURITYNATIONAL MORTGAGE AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY SECURITYNATIONAL MORTGAGE AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY SECURITYNATIONAL MORTGAGE COMPANY VERITAS FUNDING, LLC 1 \$228,000.00 19.6% 0 \$0.00 WELLS FARGO BANK, N.A 3 \$458,047.76 21.46% 0 \$0.00 WELLS FARGO BANK, N.A 3 \$458,047.76 21.46% 0 \$0.00 WELLS FARGO BANK, N.A 3 \$458,047.76 21.46% 0 \$0.00 WELLS FARGO BANK, N.A 3 \$458,047.76 21.46% 0 \$0.00 PROSPERITY MORTGAGE COMPANY SECURITYNATIONAL MORTGAGE 1 \$229,863.67 19.21% 0 \$0.00 PROSPERITY MORTGAGE COMPANY SECURITYNATIONAL MORTGAGE 1 \$228,000.00 19.6% 0 \$0.00 PROSPERITY MORTGAGE COMPANY SOLOD

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| | WELLS FARGO BANK, N.A | 5 | \$930,541.90 | 60.4% 0 \$0.00 | N/ |
|-----------|---|---|----------------------------|---|-----|
| Total | | 9 | \$1,540,377.11 | 100% 0 \$0.00 | |
| | | | | | |
| 3138X6PJ8 | ALL WESTERN MORTGAGE, INC | 1 | \$145,587.86 | 12.15% 0 \$0.00 | N. |
| | BRIDGEVIEW BANK MORTGAGE | | | | |
| | COMPANY, LLC A LIMITED LIABILITY | 1 | \$219,378.97 | 18.31% 0 \$0.00 | NA |
| | COMPANY | | * * * * * * * * * * | 0.477 0.00 | |
| | IMORTGAGE.COM, INC | 1 | \$109,689.49 | 9.15% 0 \$0.00 | N/ |
| | RMC VANGUARD MORTGAGE | 1 | \$99,859.10 | 8.33% 0 \$0.00 | NA |
| | CORPORATION WELLS FARCO BANK N.A. | 2 | ¢602.071.21 | 52.060/ 0.50.00 | NI. |
| T-4-1 | WELLS FARGO BANK, N.A | 3 | \$623,871.31 | 52.06% 0 \$0.00 | N/ |
| Total | | 7 | \$1,198,386.73 | 100% 0 \$0.00 | |
| 2120VCDV5 | A CA DEMY MODECA CE CORDOR ATION | 2 | ¢2.67.742.22 | 4.5207.0.00 | NT. |
| 3138X6PK5 | ACADEMY MORTGAGE CORPORATION | 2 | \$367,742.32 | 4.52% 0 \$0.00 | N/ |
| | AMERIFIRST FINANCIAL INC | 2 | \$303,904.33 | 3.73% 0 \$0.00 | N/ |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$174,769.55 | 2.15% 0 \$0.00 | NA |
| | AXIOM FINANCIAL LLC A LIMITED | | | | |
| | LIABILITY COMPANY | 1 | \$174,569.81 | 2.14% 0 \$0.00 | NA |
| | AXIOM FINANCIAL, LLC | 2 | \$320,933.61 | 3.94% 0 \$0.00 | N/ |
| | AXIOM FINANCIAL, LLC A LIMITED | | ψ320,733.01 | | |
| | LIABILITY COMPANY | 1 | \$153,602.02 | 1.89% 0 \$0.00 | NA |
| | AXIOM FINANCIAL, LLC, A LIMITED | | | | |
| | LIABILITY COMPANY | 1 | \$115,048.30 | 1.41% 0 \$0.00 | NA |
| | CITY FIRST MORTGAGE SERVICES, LLC | 1 | \$147,056.10 | 1.81% 0 \$0.00 | N/ |
| | CITYWIDE HOME LOANS A UTAH | - | | | |
| | CORPORATION | 1 | \$178,259.56 | 2.19% 0 \$0.00 | NA |
| | M + T BANK | 1 | \$221,314.75 | 2.72% 0 \$0.00 | NA |
| | M AND T BANK | 2 | \$371,005.74 | 4.56% 0 \$0.00 | N/ |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | ¢1.47.905.11 | 1 9207 0 50 00 | N.A |
| | INC | 1 | \$147,805.11 | 1.82% 0 \$0.00 | INF |
| | PRIMARY RESIDENTIAL MORTGAGE, | 5 | \$789,139.81 | 9.69% 0 \$0.00 | N/ |
| | INC | | Ψ707,137.01 | 7.07 /t 0 \$0.00 | 117 |
| | REPUBLIC MORTGAGE HOME LOAN, | 4 | \$791,322.04 | 9.72% 0 \$0.00 | N.A |
| | LLC | | 7 / 2 - 7 = - 10 1 | 711-11-11-11-11 | |
| | SECURITYNATIONAL MORTGAGE | 3 | \$510,120.74 | 6.27% 0 \$0.00 | NA |
| | COMPANY | | · | | |
| | SECURITYNATIONAL MORTGAGE | 1 | \$139,811.42 | 1.72% 0 \$0.00 | NA |
| | COMPANY , A UTAH CORP SECURITYNATIONAL MORTGAGE | | | | |
| | COMPANY, A UTAH CORPORATION | 1 | \$179,219.01 | 2.2% 0 \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE | | | | |
| | COMPANY A UTAH CORPORATION | 4 | \$695,474.14 | 8.54% 0 \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE | | | | |
| | COMPANY, A UTAH CORPORATION | 4 | \$779,279.64 | 9.57% 0 \$0.00 | NA |
| | UTAH COMMUNITY FEDERAL CREDIT | | Φ.4.5.1. 0.2.0. 2.0. | 5.550(0)00000 | |
| | UNION | 3 | \$451,938.29 | 5.55% 0 \$0.00 | NA |

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| | VERITAS FUNDING, LLC | 1 | \$272,773.43 | 3.35% 0 \$0.00 | NA |
|-----------|--|-----|-----------------|--|----|
| | WELLS FARGO BANK, N.A | 6 | \$856,485.80 | 10.51% 0 \$0.00 | NA |
| Total | | 48 | \$8,141,575.52 | 100% 0 \$0.00 | |
| | | | | | |
| 3138X6PL3 | WELLS FARGO BANK, N.A | 17 | \$2,918,433.05 | 100% 0 \$0.00 | NA |
| Total | | 17 | \$2,918,433.05 | 100% 0 \$0.00 | |
| | | | | | |
| 3138X6PM1 | WELLS FARGO BANK, N.A | 24 | \$4,139,617.91 | 100% 0 \$0.00 | NA |
| Total | | 24 | \$4,139,617.91 | 100% 0 \$0.00 | |
| 3138X6PN9 | WELLS FARGO BANK, N.A | 32 | \$5,944,563.56 | 100% 0 \$0.00 | NA |
| Total | | 32 | \$5,944,563.56 | 100% 0 \$0.00 | |
| | | | | | |
| 3138X6PP4 | WELLS FARGO BANK, N.A | 28 | \$5,393,285.91 | 100% 0 \$0.00 | NA |
| Total | | 28 | \$5,393,285.91 | 100% 0 \$0.00 | |
| | | | | | |
| 3138X6PQ2 | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$238,888.76 | 1.45% 0 \$0.00 | NA |
| <u> </u> | WELLS FARGO BANK, N.A | 88 | \$16,247,073.36 | 98.55% 0 \$0.00 | NA |
| Total | | 89 | \$16,485,962.12 | | |
| | | | | | |
| 3138X6PR0 | AMERICAN MIDWEST BANK S STATE BANK | 1 | \$241,688.49 | 0.81% 0 \$0.00 | NA |
| <u> </u> | MILITARY FAMILY HOME LOANS, LLC | 1 | \$248,194.45 | 0.84% 0 \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 146 | \$29,232,667.06 | | NA |
| Total | | 148 | \$29,722,550.00 | | |
| | | | | <u> </u> | |
| 3138X6PS8 | AMERICAN LENDING SOLUTIONS, LLC | 1 | \$71,369.94 | 0.39% 0 \$0.00 | NA |
| | PEOPLES MORTGAGE COMPANY, AN | | | | |
| <u> </u> | ARIZONA CORPORATION | 1 | \$163,911.76 | | NA |
| | WELLS FARGO BANK, N.A | 92 | \$17,858,853.09 | | NA |
| Total | | 94 | \$18,094,134.79 | 100% 0 \$0.00 | |
| 3138X6PT6 | WELLS FARGO BANK, N.A | 17 | \$2,363,188.14 | 100% 0 \$0.00 | NA |
| Total | | 17 | \$2,363,188.14 | i i i i i i i i i i i i i i i i i i i | |
| | | | . , , | | |
| 3138X6PU3 | AMERIS BANK | 1 | \$87,638.73 | 1.82% 0 \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 31 | \$4,726,058.84 | i i i i i i i i i i i i i i i i i i i | NA |
| Total | | 32 | \$4,813,697.57 | 100% 0 \$0.00 | |
| | | | | | |
| 3138X6PV1 | ACADEMY MORTGAGE CORPORATION | 2 | \$579,630.87 | | NA |
| | ADAMS MORTGAGE, LLC | 1 | \$415,024.54 | | NA |
| <u> </u> | ADUDDELL GROUP MORTGAGE , LLC | 1 | \$105,841.14 | | NA |
| <u> </u> | AFFILIATED BANK | 8 | \$2,147,290.41 | | NA |
| <u> </u> | AFMC MORTGAGE | 1 | \$129,590.21 | 0.06% 0 \$0.00 | NA |
| | ALERUS FINANCIAL, NA | 1 | \$299,517.46 | 0.14% 0 \$0.00 | NA |

| | | - | | | |
|---|---|----------------|-------|----------|-----|
| ALL WESTERN MORTGAGE, INC | 1 | \$123,712.82 | 0.06% | 0 \$0.00 | N.A |
| ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$183,128.74 | 0.09% | 0 \$0.00 | NA |
| AMERICAN FEDERAL MORTGAGE CORP | 1 | \$199,678.31 | 0.09% | 0 \$0.00 | NA |
| AMERICAN FINANCIAL RESOURCES, INC | 2 | \$318,842.45 | 0.15% | 0 \$0.00 | NA |
| AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$409,834.80 | 0.19% | 0 \$0.00 | NA |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$415,068.04 | 0.2% | 0 \$0.00 | NA |
| AMERICAN NATIONWIDE MORTGAGE COMPANY, INC | 1 | \$77,480.51 | 0.04% | 0 \$0.00 | NA |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$254,956.84 | 0.12% | 0 \$0.00 | NA |
| AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION | 1 | \$389,897.42 | 0.19% | 0 \$0.00 | NA |
| AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$88,214.89 | 0.04% | 0 \$0.00 | NA |
| AMERIS BANK, A CORPORATION | 1 | \$161,466.72 | 0.08% | 0 \$0.00 | N.A |
| ARCSTONE FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$395,658.39 | | 0 \$0.00 | |
| ASSURED MORTGAGE INC | 4 | \$783,162.66 | 0.37% | 0 \$0.00 | N.A |
| AXIOM FINANCIAL, LLC | 1 | \$173,044.53 | | 0 \$0.00 | |
| BANKSOUTH MORTGAGE COMPANY, LLC | 3 | \$1,100,165.24 | | 0 \$0.00 | |
| BERKSHIRE BANK | 3 | \$1,217,902.79 | 0.58% | 0 \$0.00 | N.A |
| BERKSHIREBANK | 1 | \$429,117.33 | | 0 \$0.00 | |
| BEXIL AMERICAN MORTGAGE INC | 1 | \$173,463.38 | | 0 \$0.00 | |
| BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$397,897.94 | 0.19% | 0 \$0.00 | NA |
| BNC NATIONAL BANK | 1 | \$367,609.39 | 0.17% | 0 \$0.00 | NA |
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$98,694.68 | 0.05% | 0 \$0.00 | NA |
| BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION | 1 | \$511,218.52 | 0.24% | 0 \$0.00 | NA |
| C & F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$376,927.00 | 0.18% | 0 \$0.00 | NA |
| C AND F MORTGAGE CORPORATION | 2 | \$645,410.83 | 0.31% | 0 \$0.00 | NA |
| C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$235,280.62 | 0.11% | 0 \$0.00 | NA |
| CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$298,579.47 | 0.14% | 0 \$0.00 | NA |
| CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION | 1 | \$278,674.15 | 0.13% | 0 \$0.00 | NA |

| | , , | | | | • |
|---|-----|----------------|-------|----------|----|
| COMMONFUND MORTGAGE CORP A CORPORATION | 1 | \$376,248.73 | 0.18% | 0 \$0.00 | NA |
| COMMONFUND MORTGAGE CORP, A CORPORATION | 1 | \$210,249.00 | 0.1% | 0 \$0.00 | NA |
| COMMUNITY BANK OF MISSISSIPPI | 1 | \$136,040.22 | 0.06% | 0 \$0.00 | NA |
| CORNERSTONE BANK | 2 | \$443,182.71 | | 0 \$0.00 | |
| CORNERSTONE BANK CORPORATION | 1 | \$195,691.54 | | 0 \$0.00 | |
| DE CAPITAL MORTGAGE | 1 | \$363,824.15 | | 0 \$0.00 | |
| DE CAPITAL MORTGAGE, LLC | 9 | \$3,500,055.73 | 1.66% | 0 \$0.00 | NA |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$210,918.24 | 0.1% | 0 \$0.00 | NA |
| DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$401,701.70 | 0.19% | 0 \$0.00 | NA |
| DHI MORTGAGE COMPANY, LTD | 7 | \$1,713,506.49 | 0.81% | 0 \$0.00 | NA |
| DISCOVER HOME LOANS, INC | 1 | \$308,003.79 | 0.15% | 0 \$0.00 | NA |
| DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 2 | \$575,880.66 | 0.27% | 0 \$0.00 | NA |
| DISCOVER HOME LOANS, INC. DBA DFS HL INC Q DELAWARE CORPORATION | 1 | \$132,177.16 | 0.06% | 0 \$0.00 | NA |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$797,249.75 | 0.38% | 0 \$0.00 | NA |
| EASTERN BANK, A MASSACHUSETTS CORPORATION | 1 | \$222,614.20 | 0.11% | 0 \$0.00 | NA |
| F + B ACQUISITION GROUP, LLC | 1 | \$197,062.44 | 0.09% | 0 \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$212,311.77 | 0.1% | 0 \$0.00 | NA |
| FEDERATED MORTGAGE CORP | 1 | \$416,357.96 | 0.2% | 0 \$0.00 | NA |
| FIRST BANK | 1 | \$404,542.34 | 0.19% | 0 \$0.00 | NA |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$412,020.80 | 0.2% | 0 \$0.00 | NA |
| FIRST CENTURY BANK, NA | 1 | \$416,343.73 | 0.2% | 0 \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$316,022.37 | 0.15% | 0 \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES, INC | 1 | \$269,148.92 | 0.13% | 0 \$0.00 | NA |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$378,828.08 | 0.18% | 0 \$0.00 | NA |
| FIRST MARINER BANK | 1 | \$249,228.99 | 0.12% | 0 \$0.00 | NA |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 2 | \$301,956.33 | | 0 \$0.00 | |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$340,285.19 | 0.16% | 0 \$0.00 | NA |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$138,098.24 | 0.07% | 0 \$0.00 | NA |
| FLAT BRANCH MORTGAGE, INC | 1 | \$360,484.82 | 0.17% | 0 \$0.00 | NA |
| FRONTIER COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$350,836.72 | | 0 \$0.00 | |
| | | | | | |

| GARDNER FINANCIAL SERVICES, LTD | 1 | \$284,882.70 | 0.14% 0 \$0.00 | NA |
|---|---|--------------|----------------|----|
| GATEWAY BANK MORTGAGE INC | 1 | \$258,093.17 | 0.12% 0 \$0.00 | NA |
| GATEWAY BANK MORTGAGE, INC | 1 | \$215,972.46 | 0.1% 0 \$0.00 | NA |
| GLACIER BANK CORPORATION | 1 | \$139,060.26 | 0.07% 0 \$0.00 | NA |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$241,874.16 | 0.11% 0 \$0.00 | NA |
| GRAT PLAINS NATIONAL BANK A NATIONAL BANK | 1 | \$205,619.34 | 0.1% 0 \$0.00 | NA |
| GUARANTEED HOME MORTGAGE COMPANY, INC A NEW YORK CORPORATION | 1 | \$414,420.17 | 0.2% 0 \$0.00 | NA |
| GUARANTY BOND BANK | 1 | \$116,639.17 | 0.06% 0 \$0.00 | NA |
| HOMESTEAD FUNDING CORP | 1 | \$151,625.80 | 0.07% 0 \$0.00 | NA |
| HOMETRUST MORTGAGE COMPANY | 1 | \$213,688.93 | 0.1% 0 \$0.00 | NA |
| HOWARD HANNA MORTGAGE SERVICES | 1 | \$163,936.93 | 0.08% 0 \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY | 1 | \$415,025.44 | 0.2% 0 \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$396,276.17 | 0.19% 0 \$0.00 | NA |
| IMORTGAGE.COM, INC | 1 | \$200,405.00 | 0.1% 0 \$0.00 | NA |
| KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$265,298.46 | 0.13% 0 \$0.00 | NA |
| M/I FINANCIAL CORPORATION | 3 | \$507,718.03 | 0.24% 0 \$0.00 | NA |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$365,718.05 | 0.17% 0 \$0.00 | NA |
| MONARCH BANK | 2 | \$567,216.77 | 0.27% 0 \$0.00 | NA |
| MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION | 1 | \$389,578.74 | 0.19% 0 \$0.00 | NA |
| MORTGAGE MASTER, INC | 3 | \$981,864.27 | 0.47% 0 \$0.00 | NA |
| MORTGAGE NETWORK INC | 1 | \$286,538.37 | 0.14% 0 \$0.00 | NA |
| MORTGAGE NETWORK, INC | 2 | \$448,189.41 | 0.21% 0 \$0.00 | NA |
| MOUNTAIN WEST FINANCIAL INC | 1 | \$404,042.23 | 0.19% 0 \$0.00 | NA |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$477,024.28 | 0.23% 0 \$0.00 | NA |
| MOVEMENT MORTGAGE, LLC | 1 | \$133,929.49 | 0.06% 0 \$0.00 | NA |
| NEXBANK, SSB | 1 | \$274,151.87 | 0.13% 0 \$0.00 | NA |
| NJ LENDERS CORP | 1 | \$138,163.10 | 0.07% 0 \$0.00 | NA |
| NJ LENDERS CORPORATION | 3 | \$986,726.25 | 0.47% 0 \$0.00 | NA |
| NOLA LENDING GROUP, LLC | 1 | \$257,186.74 | 0.12% 0 \$0.00 | NA |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$416,357.96 | 0.2% 0 \$0.00 | NA |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$130,246.06 | 0.06% 0 \$0.00 | NA |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 2 | \$591,330.54 | 0.28% 0 \$0.00 | NA |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A | 1 | \$207,508.20 | 0.1% 0 \$0.00 | NA |
| • | | J. | | • |

| CALIFORNIA CORPORATION | | | | | |
|--|---|--------------|-------|----------|----|
| PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$478,572.46 | 0.23% | 0 \$0.00 | NA |
| PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$209,070.14 | 0.1% | 0 \$0.00 | NA |
| PACIFIC UNION FINANCIAL LLC | 1 | \$415,713.97 | 0.2% | 0 \$0.00 | NA |
| PENNSYLVANIA EQUITY RESOURCES INC | 1 | \$132,320.96 | | 0 \$0.00 | |
| PEOPLES NATIONAL BANK A CORPORATION | 1 | \$412,364.11 | 0.2% | 0 \$0.00 | NA |
| PERL MORTGAGE INC. AN ILLINOIS CORPORATION | 1 | \$389,646.21 | | 0 \$0.00 | |
| PHH HOME LOANS, LLC | 3 | \$669,534.68 | 0.32% | 0 \$0.00 | NA |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 3 | \$950,959.34 | 0.45% | 0 \$0.00 | NA |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$312,663.21 | 0.15% | 0 \$0.00 | NA |
| PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$134,733.99 | 0.06% | 0 \$0.00 | NA |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$63,254.32 | | 0 \$0.00 | |
| PROSPERITY MORTGAGE COMPANY | 2 | \$548,759.76 | | 0 \$0.00 | |
| PULASKI BANK | 1 | \$149,758.74 | 0.07% | 0 \$0.00 | NA |
| PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$191,090.83 | 0.09% | 0 \$0.00 | NA |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$61,804.56 | 0.03% | 0 \$0.00 | NA |
| RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$398,806.74 | 0.19% | 0 \$0.00 | NA |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$282,127.21 | 0.13% | 0 \$0.00 | NA |
| RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY | 1 | \$247,467.48 | 0.12% | 0 \$0.00 | NA |
| RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$484,364.52 | 0.23% | 0 \$0.00 | NA |
| RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$275,575.05 | | 0 \$0.00 | |
| RFC MORTGAGE, A CORPORATION | 1 | \$504,222.46 | 0.24% | 0 \$0.00 | N/ |
| RMC VANGUARD MORTGAGE CORPORATION | 1 | \$277,062.49 | | 0 \$0.00 | |
| SCBT | 2 | \$498,138.34 | | 0 \$0.00 | |
| SECURITY HOME MORTGAGE LLC | 1 | \$398,871.28 | 0.19% | 0 \$0.00 | N/ |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$290,550.00 | 0.14% | 0 \$0.00 | N. |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$454,982.41 | 0.22% | 0 \$0.00 | N/ |

| PANY, L.L.C | 1 | \$281,302.21 | 0.13% | 0 \$0.00 | N/ |
|-------------|--|---|---|----------|--|
| | | | | | |
| NTT A | | | | | |
| RNIA | 1 | \$397,459.39 | 0.19% | 0 \$0.00 | NA |
| 3 | | | | | |
| | 2 | \$443,908.09 | 0.21% | 0 \$0.00 | N/ |
| F GEORGIA, | 1 | \$416,357.96 | 0.2% | 0 \$0.00 | N.A |
| GAGE DIG | | · | | | |
| GAGE, INC | 1 | | | _ | |
| 17 | 1 | | | | |
| | 2 | | | _ | NA |
| | 1 | \$323,501.14 | 0.15% | 0 \$0.00 | NA |
| ` | 1 | \$89,716.30 | 0.04% | 0 \$0.00 | N.A |
| D | 1 | \$276 170 99 | 0.19% | 00.00 | NI / |
| | 1 | | | | |
| | 1 | \$220,919.37 | 0.1% | 0 30.00 | N.A |
| A | 1 | \$303,833.46 | 0.14% | 0 \$0.00 | NA |
| PRIME | | | | | |
| RIVIL | 1 | \$308,000.00 | 0.15% | 0 \$0.00 | N.A |
| GROUP LLC | 1 | \$310,841.08 | 0.15% | 0 \$0.00 | N.A |
| | 1 | | | | |
| | 9 | | | _ | N.A |
| TION | 1 | | | | |
| CO A | 1 | | | | |
| | 1 | \$337,849.78 | 0.16% | 0 \$0.00 | NA |
| , INC | 1 | \$277,678.87 | 0.13% | 0 \$0.00 | N/ |
| OUP, LLC | 1 | \$416,275.19 | 0.2% | 0 \$0.00 | NA |
| CAPITAL | 1 | \$118 626 00 | 0.06% | 00.02 | N.A |
| | 1 | \$110,020.90 | 0.00 / | 0 30.00 | 117 |
| CAPITAL | | | | | |
| LIABILITY | 2 | \$365,069.11 | 0.17% | 0 \$0.00 | NA |
| | | ** ** ** ** ** ** ** ** | 0.00 | 0.00.00 | |
| VICES | 7.7.6 | | | | |
| | | | | | |
| | 4 | \$1,133,223.79 | 0.54% | 0 \$0.00 | NA |
| | 1 | ¢100.260.56 | 0.000 | 0,00 | NI A |
| RUST CO | 1 | \$199,369.56 | 0.09% | 0 50.00 | N.A |
| DIVISION | 3 | \$711 615 31 | 0.35% | 00.02 | N.A |
| | 3 | \$744,043.34 | 0.33 /0 | 0 30.00 | 117 |
| | 1 | \$371 058 66 | 0.18% | 0 \$0.00 | N.A |
| Resi co | 1 | Ψ571,050.00 | 0.1070 | υφυ.ου | 142 |
| DIVISION OF | | | | | |
| RUST CO | 1 | \$415,025.44 | 0.2% | 0 \$0.00 | N/ |
| DIVISION OF | 1 | Φ 5 5 021 20 | 0.02% | 0,00,00 | XT. |
| | 1 | \$55,031.20 | 0.03% | U \$0.00 | NA |
| | | | | | |
| | F GEORGIA, GAGE, INC K ORATION CRP FA FA PRIME GROUP LLC P LP TION CO A C, INC DUP, LLC CAPITAL CAPITAL CAPITAL CAPITAL CIABILITY EVICES DIVISION OF CRUST CO DIVISION DIVISION CRUST CO DIVISION OF CRUST CO CRUST CO COUNTY CO CO COUNTY CO COUNTY CO COUNTY CO COUNTY CO COUNTY CO COUNTY CO COUNTY CO COUNTY CO COUNTY CO COUNTY CO COUNTY CO COUNTY CO COUNTY CO COUNTY CO COUNTY CO COUNTY CO COUNTY CO COUNTY CO COUNTY CO CO COUNTY CO CO COUNTY CO CO COUNTY CO CO COUNTY CO CO COUNTY CO CO CO CO CO CO CO CO CO CO CO CO CO C | F GEORGIA, 1 GAGE, INC 1 K 2 ORATION 1 RP 1 A 1 PRIME 1 GROUP LLC 1 P 1 LP 9 TION 1 CO A 1 CAPITAL 1 CAPITAL 1 CAPITAL 1 CAPITAL 2 EVICES 1 OIVISION OF TRUST CO 1 DIVISION OF TRUST CO 1 | F GEORGIA, 1 \$416,357.96 GAGE, INC 1 \$561,689.98 | 2 | F GEORGIA, 1 \$416,357.96 0.2% 0 \$0.00 F GEORGIA, 1 \$416,357.96 0.2% 0 \$0.00 GAGE, INC 1 \$561,689.98 0.27% 0 \$0.00 K 2 \$867,838.47 0.41% 0 \$0.00 CORATION 1 \$323,501.14 0.15% 0 \$0.00 CORATION 1 \$323,501.14 0.15% 0 \$0.00 CORATION 1 \$371,058.66 0.18% 0 \$0.00 CORATION 1 \$3303,833.46 0.14% 0 \$0.00 CORATION 1 \$303,833.46 0.14% 0 \$0.00 CORATION 1 \$303,833.46 0.14% 0 \$0.00 CORATION 1 \$303,833.46 0.14% 0 \$0.00 CORATION 1 \$310,841.08 0.15% 0 \$0.00 CORATION 1 \$310,841.08 0.15% 0 \$0.00 CORATION 1 \$164,560.24 0.08% 0 \$0.00 CORATION 1 \$164,560.24 0.08% 0 \$0.00 CORATION 1 \$164,560.24 0.08% 0 \$0.00 CORATION 1 \$1864,560.24 0.08% 0 \$0.00 CORATIAL 1 \$118,626.90 0.06% 0 \$0.00 CORATIAL 1 |

| 3 | | | | |
|-------------------------|-----------------|---|--|--|
| 1 | \$368,745.63 | 0.18% | 0 \$0.00 | NA |
| 1 | \$228,910.92 | 0.11% | 0 \$0.00 | NA |
| 2 | \$548,191.86 | 0.26% | 0 \$0.00 | NA |
| 1 | \$251,205.66 | 0.12% | 0 \$0.00 | N.A |
| 1 | \$324,257.28 | 0.15% | 0 \$0.00 | N.A |
| 1 | \$403,082.27 | 0.19% | 0 \$0.00 | N <i>A</i> |
| 1 | \$216,469.81 | 0.1% | 0 \$0.00 | N.A |
| 3 2 | \$621,659.22 | 0.3% | 0 \$0.00 | N/ |
| | \$2,236,095.07 | 1.06% | 0 \$0.00 | N.A |
| F 7 | \$2,425,177.82 | 1.15% | 0 \$0.00 | N.A |
| 1 | \$392,508.84 | 0.19% | 0 \$0.00 | N. |
| | \$402,881.69 | 0.19% | 0 \$0.00 | N/ |
| F 5 | \$1,226,473.74 | 0.58% | 0 \$0.00 | N/ |
| 2 | \$254,187.95 | 0.12% | 0 \$0.00 | N |
| 2 | \$687,191.81 | 0.33% | 0 \$0.00 | N |
| 2 | \$555,280.97 | 0.26% | 0 \$0.00 | N. |
| 1 | \$272,901.63 | 0.13% | 0 \$0.00 | N. |
| _F _F _F _F _F _F _F _F | F 7 F 1 F 5 F 2 | F 1 \$368,745.63 F 1 \$228,910.92 F 2 \$548,191.86 F 1 \$251,205.66 F 1 \$324,257.28 F 1 \$403,082.27 F 1 \$216,469.81 F 2 \$621,659.22 F 8 \$2,236,095.07 F 7 \$2,425,177.82 F 1 \$392,508.84 F 1 \$402,881.69 F 5 \$1,226,473.74 F 2 \$254,187.95 F 2 \$687,191.81 2 \$555,280.97 | F 1 \$228,910.92 0.11% F 2 \$548,191.86 0.26% F 1 \$251,205.66 0.12% F 1 \$324,257.28 0.15% F 1 \$403,082.27 0.19% F 2 \$621,659.22 0.3% F 8 \$2,236,095.07 1.06% F 7 \$2,425,177.82 1.15% F 1 \$392,508.84 0.19% F 1 \$402,881.69 0.19% F 2 \$1,226,473.74 0.58% F 2 \$254,187.95 0.12% F 2 \$687,191.81 0.33% F 2 \$555,280.97 0.26% | F 1 \$228,910.92 0.11% 0 \$0.00 F 2 \$548,191.86 0.26% 0 \$0.00 F 1 \$251,205.66 0.12% 0 \$0.00 F 1 \$324,257.28 0.15% 0 \$0.00 F 1 \$403,082.27 0.19% 0 \$0.00 F 2 \$621,659.22 0.3% 0 \$0.00 F 3 \$2,425,177.82 1.15% 0 \$0.00 F 3 \$392,508.84 0.19% 0 \$0.00 F 1 \$402,881.69 0.19% 0 \$0.00 F 2 \$687,191.81 0.33% 0 \$0.00 F 2 \$687,191.81 0.33% 0 \$0.00 F 2 \$687,191.81 0.33% 0 \$0.00 |

| | YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION | 1 | \$173,485.00 | 0.08% 0 \$0.00 | NA |
|-----------|--|-----|------------------|----------------|----|
| | Unavailable | 7 | \$2,107,780.69 | 0.97% 0 \$0.00 | NA |
| Total | | 827 | \$210,533,282.02 | 100% 0 \$0.00 | |
| | | | | | |
| 3138X6PW9 | 1ST PRIORITY MORTGAGE, INC | 1 | \$59,932.35 | 0.58% 0 \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$41,104.92 | 0.4% 0 \$0.00 | NA |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$71,047.34 | 0.69% 0 \$0.00 | NA |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A AND M MORTGAGE GROUP INC, A CORPORATION | 1 | \$65,450.00 | 0.64% 0 \$0.00 | NA |
| | AMERIPRO FUNDING, INC | 1 | \$75,000.00 | 0.73% 0 \$0.00 | NA |
| | AMERIS BANK A CORPORATION | 1 | \$75,022.91 | 0.73% 0 \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$62,818.16 | 0.61% 0 \$0.00 | NA |
| | BANKCHAMPAIGN, N.A | 1 | \$79,887.28 | 0.78% 0 \$0.00 | NA |
| | CAPITAL CITY BANK | 1 | \$64,908.41 | 0.63% 0 \$0.00 | NA |
| | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$44,872.98 | 0.44% 0 \$0.00 | NA |
| | COMMONFUND MORTGAGE CORP | 2 | \$115,890.49 | 1.13% 0 \$0.00 | NA |
| | CONTINENTAL HOME LOANS INC., A CORPORATION | 1 | \$82,167.40 | 0.8% 0 \$0.00 | NA |
| | DE CAPITAL MORTGAGE | 1 | \$62,909.22 | 0.61% 0 \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$67,990.00 | 0.66% 0 \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$58,891.90 | 0.57% 0 \$0.00 | NA |
| | FIRST BANK MORTGAGE | 1 | \$64,708.42 | 0.63% 0 \$0.00 | NA |
| | FIRST CITIZENS BANK + TRUST COMPANY | 1 | \$49,858.84 | 0.48% 0 \$0.00 | NA |
| | FIRST SOUTHERN BANK | 1 | \$37,331.94 | 0.36% 0 \$0.00 | NA |
| | FIRST STATE BANK ATENNESSEE CORPORATION | 1 | \$67,904.19 | 0.66% 0 \$0.00 | NA |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$64,808.18 | 0.63% 0 \$0.00 | NA |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$68,707.33 | 0.67% 0 \$0.00 | NA |
| | GSF MORTGAGE CORPORATION | 1 | \$84,754.66 | 0.82% 0 \$0.00 | NA |
| | HERITAGEBANK OF THE SOUTH | 1 | \$56,448.57 | 0.55% 0 \$0.00 | NA |
| | HOMETOWN LENDERS LLC | 1 | \$49,787.93 | 0.48% 0 \$0.00 | NA |
| | JOHN ADAMS MORTGAGE CO, A MICHIGAN CORP | 1 | \$80,633.66 | 0.78% 0 \$0.00 | NA |
| | M/I FINANCIAL CORPORATION | 1 | \$74,887.04 | 0.73% 0 \$0.00 | NA |
| | | 1 | \$66,205.14 | 0.64% 0 \$0.00 | NA |

| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | | | | | |
|---|----|----------------|--------|----------|---|
| NVR MORTGAGE FINANCE, INC. LIC 1127 | 1 | \$64,906.35 | 0.63% | 0 \$0.00 | N |
| PEOPLES BANK A KANSAS CORPORATION | 1 | \$54,922.50 | 0.53% | 0 \$0.00 | N |
| PEOPLES BANK OF ALABAMA | 1 | \$80,381.41 | 0.78% | 0 \$0.00 | N |
| PHH HOME LOANS, LLC | 1 | \$63,000.00 | 0.61% | 0 \$0.00 | 1 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$49,778.30 | 0.48% | 0 \$0.00 | N |
| PREMIUM MORTGAGE CORP | 1 | \$74,395.03 | 0.72% | 0 \$0.00 |] |
| PREMIUM MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$66,905.59 | 0.65% | 0 \$0.00 |] |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$122,583.51 | 1.19% | 0 \$0.00 | I |
| PRIMESOURCE MORTGAGE INC | 1 | \$59,112.79 | 0.57% | 0 \$0.00 |] |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$80,561.93 | | 0 \$0.00 |] |
| PROSPERITY MORTGAGE COMPANY | 1 | \$69,892.40 | 0.68% | 0 \$0.00 | |
| PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$69,101.17 | | 0 \$0.00 | |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$73,967.33 | 0.72% | 0 \$0.00 | |
| RELIANCE FIRST CAPITAL, LLC | 1 | \$64,706.47 | 0.63% | 0 \$0.00 | |
| RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$64,706.63 | 0.63% | 0 \$0.00 | |
| RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$69,797.95 | 0.68% | 0 \$0.00 | |
| RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$74,887.04 | 0.73% | 0 \$0.00 | |
| SUCCESS MORTGAGE PARTNERS, INC | 1 | \$66,399.84 | | 0 \$0.00 | |
| SYNOVUS MORTGAGE CORP | 1 | \$65,321.75 | 0.64% | 0 \$0.00 | |
| THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION | 1 | \$78,738.89 | | 0 \$0.00 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$56,839.07 | 0.55% | 0 \$0.00 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$44,859.54 | 0.44% | 0 \$0.00 | |
| US FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOC | 1 | \$65,514.64 | 0.64% | 0 \$0.00 | |
| WATERSTONE MORTGAGE CORP., A CORPORATION | 1 | \$72,000.00 | | 0 \$0.00 | |
| WEICHERT FINANCIAL SERVICES | 1 | \$84,823.43 | 0.82% | 0 \$0.00 | |
| WELLS FARGO BANK, N.A | 95 | \$6,362,055.17 | 61.86% | 0 \$0.00 | |
| WEST PENN FINANCIAL SERVICE | 1 | \$64,000.00 | 0.62% | 0 \$0.00 | |

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| CENTER, INC | | | | | |
|---|--|---|-----------------------------------|-----------------------------------|--|
| WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$83,347.79 | 0.81% | 0 \$0.00 | NA |
| WINTRUST MORTGAGE, A DIVISION OF BA | 1 | \$56,917.87 | 0.55% | 0 \$0.00 | NA |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 2 | \$129,620.88 | 1.26% | 0 \$0.00 | NA |
| WISCONSIN MORTGAGE CORPORATION | 1 | \$56,254.96 | | | NA |
| | 155 | \$10,284,229.49 | 100% | 0 \$0.00 | |
| 1ST BANK DIVISION OF GLACIER BANK CORPORATION | 2 | \$183,728.92 | 0.62% | 0 \$0.00 | N/ |
| ACOPIA, LLC | 1 | \$102,352.32 | 0.35% | 0 \$0.00 | N.A |
| AFFILIATED BANK | 1 | \$99,887.25 | | | NA |
| ALL WESTERN MORTGAGE, INC | 1 | \$99,585.21 | 0.34% | 0 \$0.00 | N.A |
| ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$95,703.57 | 0.33% | 0 \$0.00 | NA |
| AMERICAN BANK , A FSB | 1 | \$95,734.13 | 0.33% | 0 \$0.00 | N/ |
| AMERICAN CHARTERED BANK , AN ILLINOIS BANKING CORP | 1 | \$95,864.74 | 0.33% | 0 \$0.00 | NA |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$99,362.91 | 0.34% | 0 \$0.00 | NA |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$89,127.03 | 0.3% | 0 \$0.00 | NA |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$103,712.91 | 0.35% | 0 \$0.00 | NA |
| AMERIS BANK, A CORPORATION | 1 | \$103,737.85 | 0.35% | 0 \$0.00 | N/ |
| ASSOCIATED MORTGAGE CORPORATION | 1 | \$96,496.87 | 0.33% | 0 \$0.00 | NA |
| ASSURED MORTGAGE INC | 1 | \$89,870.33 | | | N/ |
| BANK OF COMMERCE, A CORPORATON | 1 | \$99,468.42 | 0.34% | 0 \$0.00 | NA |
| C & F MORTGAGE CORPROATION, A VIRGINA CORPORATION | 1 | \$92,478.93 | | | NA |
| CAPITAL CENTER, LLC | 1 | \$105,200.00 | | | N/ |
| DE CAPITAL MORTGAGE, LLC | 1 | \$109,442.08 | | | NA |
| DHI MORTGAGE COMPANY, LTD | 3 | \$317,238.40 | | | NA |
| EVERETT FINANCIAL, INC | 1 | \$104,564.47 | 0.36% | 0 \$0.00 | N/ |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING | 1 | \$86,131.17 | | | NA |
| FIRST COMMUNITY BANK AND TRUST | 1 | \$85,352.37 | | | N/ |
| FIRST NATIONAL BANK | 1 | \$104,000.00 | | | NA |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$89,646.23 \$104.799.44 | | | NA NA |
| | WILLOW BEND MORTGAGE COMPANY, LLC WINTRUST MORTGAGE, A DIVISION OF BA WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK WISCONSIN MORTGAGE CORPORATION IST BANK DIVISION OF GLACIER BANK CORPORATION ACOPIA, LLC AFFILIATED BANK ALL WESTERN MORTGAGE, INC ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION AMERICAN BANK , A FSB AMERICAN CHARTERED BANK , AN ILLINOIS BANKING CORP AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AMERIS BANK, A CORPORATION ASSOCIATED MORTGAGE CORPORATION ASSURED MORTGAGE INC BANK OF COMMERCE, A CORPORATON C & F MORTGAGE CORPORATION C & F MORTGAGE CORPORATION C APITAL CENTER, LLC DE CAPITAL MORTGAGE, LLC DHI MORTGAGE COMPANY, LTD EVERETT FINANCIAL, INC EVERETT FINANCIAL, INC EVERETT FINANCIAL, INC EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING FIRST COMMUNITY BANK AND TRUST FIRST NATIONAL BANK | WILLOW BEND MORTGAGE COMPANY, LLC WINTRUST MORTGAGE, A DIVISION OF BA WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK WISCONSIN MORTGAGE CORPORATION 155 IST BANK DIVISION OF GLACIER BANK CORPORATION ACOPIA, LLC AFFILIATED BANK ALL WESTERN MORTGAGE, INC ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION AMERICAN BANK, A FSB AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORP AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AMERIS BANK, A CORPORATION ASSOCIATED MORTGAGE CORPORATION ASSURED MORTGAGE INC BANK OF COMMERCE, A CORPORATON CAPITAL CENTER, LLC DE CAPITAL MORTGAGE, LLC DHI MORTGAGE COMPANY, LTD 3 EVERETT FINANCIAL, INC EVERETT FINANCIAL, INC EVERETT FINANCIAL, INC FIRST NATIONAL BANK 1 FIRST NATIONAL BANK 1 FIRST NATIONAL BANK 1 FIRST NATIONAL BANK 1 FIRST NATIONAL BANK 1 FIRST NATIONAL BANK 1 FIRST NATIONAL BANK OF TRENTON | WILLOW BEND MORTGAGE COMPANY, LLC | WILLOW BEND MORTGAGE COMPANY, LLC | WILLOW BEND MORTGAGE COMPANY, LLC WINTRUST MORTGAGE, A DIVISION OF BA WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK AND TRUST CO NA A NATIONAL BANK WISCONSIN MORTGAGE CORPORATION IST BANK DIVISION OF GLACIER BANK CORPORATION ACOPIA, LLC ALL WESTERN MORTGAGE, INC ALLEN TATE MORTGAGE SERVICES, ILLONG SAMERICAN PACIFIC MORTGAGE AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORP AMERICAN NEIGHBORHOOD MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAG |

| 1 | \$99,859.10 | 0.34% | \$0.00 | NA |
|---|---------------------------------------|--|--|--|
| 1 | \$98,313.17 | 0.33% 0 | \$0.00 | NA |
| 2 | \$206,514.81 | 0.7% 0 | \$0.00 | NA |
| 1 | \$90,244.53 | | 1 | |
| 1 | \$101,311.72 | 0.34% 0 | \$0.00 | NA |
| 2 | \$195,979.63 | 0.67% 0 | \$0.00 | NA |
| 1 | \$108,650.10 | 0.37% 0 | \$0.00 | NA |
| 1 | \$99,862.23 | 0.34% 0 | \$0.00 | NA |
| 1 | \$85,374.04 | | + | |
| 1 | \$96,361.23 | 0.33% 0 | \$0.00 | NA |
| 1 | \$105,454.51 | 0.36% | \$0.00 | NA |
| 1 | \$104,855.33 | 0.36% | \$0.00 | NA |
| 1 | \$105,843.83 | 0.36% | \$0.00 | NA |
| 1 | \$99,862.22 | 0.34% | \$0.00 | NA |
| 1 | \$109,848.45 | 0.37% | \$0.00 | NA |
| 2 | \$204,689.81 | 0.7% | \$0.00 | NA |
| 1 | \$109,848.45 | 0.37% | \$0.00 | NA |
| 1 | \$90,000.00 | 0.31% | \$0.00 | NA |
| 1 | \$104,364.46 | 0.35% | \$0.00 | NA |
| 1 | \$94,669.39 | 0.32% | \$0.00 | NA |
| 1 | \$89,867.42 | 0.31% | \$0.00 | NA |
| 1 | \$106,498.51 | 0.36% | \$0.00 | NA |
| 1 | \$99,581.65 | 0.34% | \$0.00 | NA |
| 1 | \$99,077.54 | 0.34% | \$0.00 | NA |
| 1 | \$106,852.58 | 0.36% 0 | \$0.00 | NA |
| 1 | \$99,717.71 | 0.34% 0 | \$0.00 | NA |
| 1 | \$88,000.00 | | | |
| 1 | \$99,711.34 | 0.34% | \$0.00 | NA |
| 2 | \$206,811.34 | 0.7% | \$0.00 | NA |
| | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$98,313.17 2 \$206,514.81 1 \$90,244.53 1 \$101,311.72 2 \$195,979.63 1 \$108,650.10 1 \$99,862.23 1 \$85,374.04 1 \$96,361.23 1 \$105,454.51 1 \$104,855.33 1 \$105,843.83 1 \$99,862.22 1 \$109,848.45 2 \$204,689.81 1 \$109,848.45 2 \$204,689.81 1 \$109,848.45 1 \$90,000.00 1 \$104,364.46 1 \$94,669.39 1 \$89,867.42 1 \$106,498.51 1 \$99,581.65 1 \$99,581.65 1 \$99,777.54 1 \$106,852.58 1 \$99,717.71 1 \$88,000.00 | 1 \$98,313.17 0.33% 0 2 \$206,514.81 0.7% 0 1 \$90,244.53 0.31% 0 1 \$101,311.72 0.34% 0 2 \$195,979.63 0.67% 0 1 \$108,650.10 0.37% 0 1 \$99,862.23 0.34% 0 1 \$99,862.23 0.34% 0 1 \$96,361.23 0.33% 0 1 \$105,454.51 0.36% 0 1 \$104,855.33 0.36% 0 1 \$105,843.83 0.36% 0 1 \$109,848.45 0.37% 0 2 \$204,689.81 0.7% 0 2 \$204,689.81 0.7% 0 1 \$109,848.45 0.37% 0 1 \$109,848.45 0.37% 0 1 \$109,848.45 0.37% 0 1 \$109,848.45 0.37% 0 1 \$104,364.46 0.35% 0 1 \$99,000.00 0.31% 0 1 \$104,364.46 0.35% 0 1 \$99,669.39 0.32% 0 1 \$99,669.39 0.32% 0 1 \$99,581.65 0.34% 0 1 \$99,581.65 0.34% 0 1 \$99,717.71 0.34% 0 1 \$99,717.71 0.34% 0 1 \$99,717.71 0.34% 0 1 \$99,717.71 0.34% 0 | 1 \$98,313.17 0.33% 0 \$0.00 2 \$206,514.81 0.7% 0 \$0.00 1 \$90,244.53 0.31% 0 \$0.00 1 \$101,311.72 0.34% 0 \$0.00 2 \$195,979.63 0.67% 0 \$0.00 1 \$108,650.10 0.37% 0 \$0.00 1 \$99,862.23 0.34% 0 \$0.00 1 \$99,862.23 0.34% 0 \$0.00 1 \$96,361.23 0.33% 0 \$0.00 1 \$105,454.51 0.36% 0 \$0.00 1 \$104,855.33 0.36% 0 \$0.00 1 \$105,843.83 0.36% 0 \$0.00 1 \$199,862.22 0.34% 0 \$0.00 1 \$199,848.45 0.37% 0 \$0.00 1 \$109,848.45 0.37% 0 \$0.00 1 \$109,848.45 0.37% 0 \$0.00 1 \$109,848.45 0.37% 0 \$0.00 1 \$109,848.45 0.37% 0 \$0.00 1 \$104,364.46 0.35% 0 \$0.00 1 \$99,000.00 0.31% 0 \$0.00 1 \$94,669.39 0.32% 0 \$0.00 1 \$99,669.39 0.32% 0 \$0.00 1 \$99,581.65 0.34% 0 \$0.00 1 \$99,581.65 0.34% 0 \$0.00 1 \$99,717.71 0.34% 0 \$0.00 1 \$99,717.71 0.34% 0 \$0.00 1 \$99,717.71 0.34% 0 \$0.00 1 \$99,717.71 0.34% 0 \$0.00 |

| PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$89,770.33 | 0.31% | \$0.00 | NA |
|--|-----|-----------------|--------|----------|----|
| PREMIUM MORTGAGE CORP | 1 | \$102,536.18 | 0.35% | 0 \$0.00 | NA |
| PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$99,862.23 | 0.34% | | |
| PREMIUM MORTGAGE CORP. A NEW YORK CORP | 1 | \$109,696.37 | 0.37% | \$0.00 | NA |
| PRIMARY CAPITAL ADVISORS, LC | 1 | \$110,000.00 | 0.37% | 0 \$0.00 | NA |
| PROSPERITY MORTGAGE COMPANY | 2 | \$213,853.46 | 0.73% | \$0.00 | NA |
| PULASKI BANK | 1 | \$87,713.79 | 0.3% | \$0.00 | NA |
| PULASKI BANK A FEDERAL SAVINIGS BANK | 1 | \$93,976.52 | 0.32% | \$0.00 | NA |
| QUAINT OAK MORTGAGE LLC | 1 | \$94,869.12 | 0.32% | 0.00\$ | NA |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$109,376.86 | 0.37% | 0.00\$ | NA |
| RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$105,818.67 | 0.36% | \$0.00 | NA |
| RFC MORTGAGE A CORPORATION | 1 | \$100,708.46 | 0.34% | 0.00\$ | NA |
| RMC MORTGAGE CORP, A CALIFORNIA CORP | 1 | \$103,147.82 | 0.35% | \$0.00 | NA |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$101,382.60 | 0.34% | \$0.00 | NA |
| SIMMONS FIRST NATIONAL BANK | 1 | \$104,855.34 | 0.36% | 0.00 | NA |
| SOUTHERN TRUST MORTGAGE, LLC | 1 | \$103,429.05 | 0.35% | \$0.00 | NA |
| SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION | 1 | \$91,592.07 | 0.31% | \$0.00 | NA |
| SUMMIT FUNDING, INC | 1 | \$108,436.10 | 0.37% | 0.00 | NA |
| SYNOVUS MORTGAGE CORP | 2 | \$195,405.10 | 0.66% | \$0.00 | NA |
| THE MCCUE MORTGAGE COMPANY | 1 | \$109,388.62 | 0.37% | \$0.00 | NA |
| TOP FLITE FINANCIAL, INC | 1 | \$99,855.91 | 0.34% | \$0.00 | NA |
| TRIDENT MORTGAGE CO., LP | 2 | \$203,715.78 | 0.69% | | |
| UNION MORTGAGE GROUP, INC | 1 | \$109,848.44 | 0.37% | 0.00\$ | NA |
| UNITED NORTHERN MORTGAGE BANKERS, LTD | 1 | \$91,746.06 | 0.31% | 0.00 | NA |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.34% | \$0.00 | NA |
| WATERSTONE MORTGAGE CORP | 1 | \$109,848.45 | 0.37% | 0.00 | NA |
| WELLS FARGO BANK, N.A | 202 | \$19,843,082.24 | 67.45% | 0.00 | NA |
| WILLAMETTE VALLEY BANK | 1 | \$94,616.49 | 0.32% | 0.00 | NA |
| WINTRUST MORTGAGE, A DIVISION OF BANK | 1 | \$95,062.83 | 0.32% | \$0.00 | NA |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A | 1 | \$93,677.44 | 0.32% | 0 \$0.00 | NA |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$95,722.89 | 0.33% | \$0.00 | NA |
| | 1 | \$89,734.40 | 0.31% | \$0.00 | NA |

| | WINTRUST MORTGAGE, A DIVISION OF BARRINTON | | | | |
|-----------|---|-----|-----------------|----------------|----|
| | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION | 1 | \$103,912.37 | 0.35% 0 \$0.00 | NA |
| | Unavailable | 1 | \$91,867.44 | 0.31% 0 \$0.00 | NA |
| Total | | 298 | \$29,420,020.08 | 100% 0 \$0.00 | |
| | | | | | |
| 3138X6PY5 | ACADEMY MORTGAGE CORPORATION | 1 | \$115,840.18 | 0.11% 0 \$0.00 | NA |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$139,398.86 | 0.13% 0 \$0.00 | NA |
| | ACOPIA, LLC A CORPORATION | 1 | \$115,672.56 | 0.11% 0 \$0.00 | NA |
| | ACOPIA, LLC, A CORPORATION | 1 | \$139,807.11 | 0.14% 0 \$0.00 | NA |
| | AFFILIATED BANK | 3 | \$383,293.94 | 0.37% 0 \$0.00 | NA |
| | ALERUS FINANCIAL, NA | 1 | \$128,073.30 | 0.12% 0 \$0.00 | NA |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$113,964.92 | 0.11% 0 \$0.00 | NA |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORP AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$118,246.32 | 0.11% 0 \$0.00 | NA |
| | | 1 | \$127,320.35 | 0.12% 0 \$0.00 | NA |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION | 1 | \$132,499.04 | 0.13% 0 \$0.00 | NA |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$142,505.55 | 0.14% 0 \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$129,142.53 | 0.13% 0 \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$115,906.92 | 0.11% 0 \$0.00 | N/ |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$128,133.22 | 0.12% 0 \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$266,865.67 | 0.26% 0 \$0.00 | NA |
| | AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION | 1 | \$119,819.26 | 0.12% 0 \$0.00 | NA |
| | AMERIPRO FUNDING, INC | 1 | \$139,303.44 | 0.13% 0 \$0.00 | NA |
| | AMERIS BANK A CORPORATION | 1 | \$123,625.90 | 0.12% 0 \$0.00 | N. |
| | APEX HOME LOANS, INC | 1 | \$130,693.28 | 0.13% 0 \$0.00 | N. |
| | ASSOCIATED MORTGAGE BANKERS INC A CORPORATION | 1 | \$148,090.08 | 0.14% 0 \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$138,316.81 | 0.13% 0 \$0.00 | NA |

| 1 | \$135,724.32 | 0.13% | 0\$0.00 | NA |
|---|------------------|--|---|--|
| 1 | \$113,685.32 | 0.11% | 0 \$0.00 | NA |
| 1 | \$118,820.77 | | | |
| 1 | \$119,827.10 | 0.12% | 0 \$0.00 | NA |
| 1 | \$149,309.33 | 0.14% | 0 \$0.00 | NA |
| 1 | \$125,245.45 | 0.12% | 0 \$0.00 | NA |
| 1 | \$111,128.24 | 0.11% | 0 \$0.00 | NA |
| 1 | \$123,825.28 | 0.12% | 0 \$0.00 | NA |
| 1 | \$139,807.11 | 0.14% | 0 \$0.00 | NA |
| 1 | \$118,836.05 | 0.12% | 0 \$0.00 | NA |
| 1 | \$149,793.34 | 0.15% | 0 \$0.00 | NA |
| 1 | \$132,816.76 | 0.13% | 0 \$0.00 | NA |
| 1 | \$132,000.00 | 0.13% | 0 \$0.00 | NA |
| 1 | \$144,581.47 | 0.14% | 0 \$0.00 | NA |
| 1 | \$139,807.11 | 0.14% | 0\$0.00 | NA |
| 1 | \$123,329.85 | 0.12% | 0 \$0.00 | NA |
| 1 | \$119,221.86 | 0.12% | 0 \$0.00 | NA |
| 3 | \$414,434.85 | 0.4% | 0 \$0.00 | NA |
| 1 | \$118,267.08 | 0.11% | 0 \$0.00 | NA |
| 1 | \$144,357.10 | | | |
| 1 | \$111,676.71 | 0.11% | 0 \$0.00 | NA |
| 1 | \$116,654.71 | 0.11% | 0 \$0.00 | NA |
| 1 | \$138,750.00 | 0.13% | 0 \$0.00 | NA |
| 2 | \$293,081.46 | 0.28% | 0 \$0.00 | NA |
| 1 | \$132,758.52 | 0.13% | 0 \$0.00 | NA |
| 1 | \$146,572.79 | 0.14% | 0 \$0.00 | NA |
| 1 | \$114,834.30 | 0.11% | 0 \$0.00 | NA |
| 1 | \$119,081.98 | 0.12% | 0 \$0.00 | NA |
| 1 | \$113,044.04 | 0.11% | 0 \$0.00 | NA |
| 1 | \$140,805.74 | 0.14% | 0 \$0.00 | NA |
| 1 | \$130,316.12 | 0.13% | 0 \$0.00 | NA |
| | 1 1 1 1 | 1 \$113,685.32 1 \$118,820.77 1 \$119,827.10 1 \$149,309.33 1 \$125,245.45 1 \$111,128.24 1 \$123,825.28 1 \$139,807.11 1 \$118,836.05 1 \$149,793.34 1 \$132,816.76 1 \$132,000.00 1 \$144,581.47 1 \$139,807.11 1 \$123,329.85 1 \$119,221.86 3 \$414,434.85 1 \$118,267.08 1 \$118,267.08 1 \$111,676.71 1 \$111,676.71 1 \$111,676.71 1 \$111,676.71 1 \$111,676.71 1 \$1138,750.00 2 \$293,081.46 1 \$132,758.52 1 \$146,572.79 1 \$144,834.30 1 \$119,081.98 1 \$113,044.04 1 \$13,044.04 1 \$13,044.04 1 \$13,044.04 | 1 \$113,685.32 0.11% 1 \$118,820.77 0.12% 1 \$119,827.10 0.12% 1 \$149,309.33 0.14% 1 \$125,245.45 0.12% 1 \$111,128.24 0.11% 1 \$123,825.28 0.12% 1 \$139,807.11 0.14% 1 \$149,793.34 0.15% 1 \$132,816.76 0.13% 1 \$132,000.00 0.13% 1 \$139,807.11 0.14% 1 \$139,807.11 0.14% 1 \$139,807.11 0.14% 1 \$123,329.85 0.12% 3 \$414,434.85 0.4% 1 \$119,221.86 0.12% 3 \$414,434.85 0.4% 1 \$114,676.71 0.11% 1 \$138,750.00 0.13% 2 \$293,081.46 0.28% 1 \$132,758.52 0.13% 1 \$146,572.79 0.14% 1 \$119,081.98 0.12% 1 | 1 \$113,685.32 0.11% 0 \$0.00 1 \$118,820.77 0.12% 0 \$0.00 1 \$119,827.10 0.12% 0 \$0.00 1 \$149,309.33 0.14% 0 \$0.00 1 \$125,245.45 0.12% 0 \$0.00 1 \$111,128.24 0.11% 0 \$0.00 1 \$139,807.11 0.14% 0 \$0.00 1 \$118,836.05 0.12% 0 \$0.00 1 \$149,793.34 0.15% 0 \$0.00 1 \$132,816.76 0.13% 0 \$0.00 1 \$132,000.00 0.13% 0 \$0.00 1 \$139,807.11 0.14% 0 \$0.00 1 \$139,807.11 0.14% 0 \$0.00 1 \$139,807.11 0.14% 0 \$0.00 1 \$144,581.47 0.14% 0 \$0.00 1 \$123,329.85 0.12% 0 \$0.00 1 \$119,221.86 0.12% 0 \$0.00 1 \$118,267.08 0.11% 0 \$0.00 1 \$114,434.85 0.4% 0 \$0.00 1 \$116,654.71 0.11% 0 \$0.00 1 \$138,750.00 0.13% 0 \$0.00 1 \$132,758.52 0.13% 0 \$0.00 |

| FIRST MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$120,000.00 | 0.12% | 0 \$0.00 | NA |
|--|---|----------------|-------|----------|------------|
| FIRST NATIONAL BANK | 1 | \$115,824.29 | 0.11% | 0 \$0.00 | NA |
| FIRST NATIONAL BANK AND TRUST CO | 1 | \$138,190.96 | 0.13% | | |
| FIRST PRIORITY FINANCIAL INC | 1 | \$124,654.96 | 0.12% | 0 \$0.00 | NA |
| FIRST SECURITY BANK | 1 | \$148,800.00 | 0.14% | _ | |
| FIRST STATE BANK OF LE CENTER | 1 | \$117,837.43 | 0.11% | | |
| FLORIDA CAPITAL BANK, NA | 2 | \$260,128.82 | 0.25% | 0 \$0.00 | NA |
| FT MORTGAE, A KANSAS CORPORATION | 1 | \$134,627.35 | 0.13% | | |
| FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$141,400.49 | 0.14% | 0.00 | NA |
| GARDNER FINANCIAL SERVICES, LTD A TEXAS LIMITED PARTNERSHIP | 1 | \$118,632.62 | 0.11% | , i | |
| GATEWAY BANK MORTGAGE, INC | 1 | \$131,635.64 | 0.13% | 0 \$0.00 | NA |
| GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$119,335.35 | 0.12% | 0 \$0.00 | NA |
| GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$134,601.59 | 0.13% | \$0.00 | NA |
| GREENCHOICE BANK, A FEDERAL SAVINGS BANK | 1 | \$127,630.53 | 0.12% | \$0.00 | NA |
| GSF MORTGAGE CORPORATION | 1 | \$146,824.97 | 0.14% | 0.00 | NA |
| GUARANTY BOND BANK | 1 | \$134,601.59 | 0.13% | 0.00 | NA |
| HANCOCK BANK MISSISSIPPI CORPORATION | 1 | \$135,855.50 | 0.13% | 0 \$0.00 | NA |
| HERITAGEBANK OF THE SOUTH | 1 | \$121,256.75 | 0.12% | 0.00 | NA |
| HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION | 2 | \$283,975.66 | 0.27% | | |
| HOME FEDERAL BANK OF TENNESSEE | 1 | \$115,041.29 | 0.11% | 0.00 | NA |
| HOME FINANCE OF AMERICA, INC | 2 | \$270,626.64 | 0.26% | | i |
| HOME MORTGAGE ASSURED CORPORATION | 2 | \$254,230.13 | 0.25% | | |
| HOME MORTGAGE OF AMERICA,INC | 1 | \$137,510.28 | 0.13% | 0 \$0.00 | NA |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$134,166.91 | 0.13% | | |
| HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$129,633.04 | 0.13% | 0 \$0.00 | N.A |
| HOMESERVICES LENDING, LLC | 6 | \$787,412.30 | 0.76% | 0.00 | N <i>A</i> |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 8 | \$1,057,344.84 | 1.02% | 0.00 | NA |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 3 | \$382,850.00 | 0.37% | 0.00 | NA |
| HOMETRUST BANK , A FSB | 1 | \$121,000.00 | 0.12% | 0.00 | N/ |
| HOMETRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$120,000.00 | 0.12% | 0 \$0.00 | |
| | | | _ | | |

| | - | | | |
|---|---|--------------|-------------|---------|
| HOWARD HANNA MORTGAGE SERVICES | 2 | \$252,482.45 | 0.24% 0 \$0 | 0.00 NA |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 2 | \$246,252.16 | 0.24% 0 \$0 | 0.00 NA |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP | 1 | \$120,550.00 | 0.12% 0 \$0 | 0.00 NA |
| HURON VALLEY FINANCIAL, INC | 1 | \$138,804.15 | 0.13% 0 \$0 | 0.00 NA |
| IAA CREDIT UNION | 1 | \$149,788.66 | 0.15% 0 \$0 | 0.00 NA |
| IBERIABANK MORTGAGE COMPANY | 1 | \$147,491.88 | 0.14% 0 \$0 | 0.00 NA |
| IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 2 | \$249,731.37 | 0.24% 0 \$0 | |
| IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY | 1 | \$137,125.63 | 0.13% 0 \$0 |).00 NA |
| INFINITE MORTGAGE SERVICES LLC | 1 | \$115,657.65 | 0.11% 0 \$0 | 0.00 NA |
| JOHN ADAMS MORTGAGE COMPANY | 1 | \$121,428.67 | 0.12% 0 \$0 | |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$138,359.11 | 0.13% 0 \$0 | |
| LOANDEPOT.COM | 1 | \$132,598.74 | 0.13% 0 \$0 | 0.00 NA |
| M/I FINANCIAL CORPORATION | 1 | \$124,819.90 | 0.12% 0 \$0 | |
| MAVERICK FUNDING CORP, NEW JERSEY CORPORATION | 1 | \$139,802.74 | 0.14% 0 \$0 | |
| MILITARY FAMILY HOME LOANS, LLC | 3 | \$407,811.16 | 0.39% 0 \$0 | 0.00 NA |
| MONARCH BANK | 2 | \$258,538.82 | 0.25% 0 \$0 | |
| MORTGAGE MASTERS, INC | 1 | \$132,423.19 | 0.13% 0 \$0 | |
| MORTGAGE NETWORK, INC | 2 | \$237,902.47 | 0.23% 0 \$0 | |
| MOVEMENT MORTGAGE, LLC | 1 | \$148,965.45 | 0.14% 0 \$0 | |
| NETWORK FUNDING, LP | 1 | \$141,807.02 | 0.14% 0 \$0 | |
| NJ LENDERS CORP | 1 | \$149,585.95 | 0.14% 0 \$0 | |
| NOVA FINANCIAL + INVESTMENT CORPORATION | 1 | \$115,254.80 | 0.11% 0 \$0 | |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 1 | \$141,608.03 | 0.14% 0 \$0 |).00 NA |
| NTFN INC | 1 | \$145,798.84 | 0.14% 0 \$0 | 0.00 NA |
| NTFN, INC | 1 | \$128,065.21 | 0.12% 0 \$0 | |
| OAKSTAR BANK A MISSOURI CORPORATION | 1 | \$124,827.79 | 0.12% 0 \$0 | |
| ON Q FINANCIAL INC | 1 | \$136,607.25 | 0.13% 0 \$0 | 0.00 NA |
| PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$111,351.25 | 0.11% 0 \$0 | |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$112,890.71 | 0.11% 0 \$0 |).00 NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$144,321.36 | 0.14% 0 \$0 | 0.00 NA |
| | 1 | \$144,800.23 | 0.14% 0 \$0 | 0.00 NA |
| • | • | | | - |

| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | | | | | |
|--|---|--------------|-------|----------|-----|
| PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$124,654.96 | 0.12% | 0\$0.00 | NA. |
| PHH HOME LOANS, LLC | 2 | \$245,945.40 | 0.24% | 0 \$0.00 | N.A |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$113,905.00 | 0.11% | | NA |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$268,783.59 | 0.26% | 0 \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$127,622.25 | 0.12% | | NA |
| PINNACLE MORTGAGE, INC | 1 | \$114,962.64 | 0.11% | | NA |
| POLONIA BANK | 1 | \$119,834.67 | 0.12% | 0 \$0.00 | NA |
| PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 6 | \$822,910.00 | | 0 \$0.00 | NA |
| PREMIUM MORTGAGE CORP | 2 | \$274,911.12 | 0.27% | 0 \$0.00 | NA |
| PREMIUM MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$139,307.80 | 0.13% | | NA |
| PRIMARY CAPITAL ADVISORS LC | 1 | \$134,400.00 | 0.13% | | N/ |
| PRIMARY CAPITAL ADVISORS, LC | 1 | \$128,023.37 | 0.12% | 0 \$0.00 | N/ |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$140,406.29 | 0.14% | | NA |
| PRIMESOURCE MORTGAGE, INC | 1 | \$121,328.19 | 0.12% | 0 \$0.00 | N/ |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$142,106.65 | 0.14% | | NA |
| PRIORITY HOME MORTGAGE, L.P | 1 | \$138,306.85 | 0.13% | | N/ |
| PROSPERITY MORTGAGE COMPANY | 6 | \$834,530.91 | 0.81% | 0 \$0.00 | N. |
| PULASKI BANK A FEDERAL SAVINGS BANK | 3 | \$399,809.12 | 0.39% | 0 \$0.00 | NA |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 2 | \$261,675.67 | 0.25% | 0 \$0.00 | NA |
| REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$142,400.00 | 0.14% | | N |
| RIVER VALLEY BANCORP, INC | 1 | \$123,329.85 | 0.12% | | N. |
| RMC MORTGAGE CORPORATION | 1 | \$145,972.61 | 0.14% | 0 \$0.00 | N. |
| RYLAND MORTGAGE COMPANY AN OHIO CORPORATION | 2 | \$277,795.38 | 0.27% | 0 \$0.00 | N. |
| SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | \$109,782.35 | 0.11% | | N. |
| SCBT | 1 | \$114,826.80 | 0.11% | | N |
| SEACOAST NATIONAL BANK | 1 | \$118,468.75 | 0.11% | | N |
| SERVISFIRST BANK , A CORP | 1 | \$133,415.94 | 0.13% | 0 \$0.00 | N |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$129,820.89 | 0.13% | | N |
| SIMMONS FIRST BANK OF SEARCY | 1 | \$134,714.14 | 0.13% | | N |
| SIMMONS FIRST NATIONAL BANK | 2 | \$244,831.91 | 0.24% | 0 \$0.00 | N |

| 1 | \$119,834.67 | 0.12% | 0 \$0.00 | NA |
|-----|---------------------------------------|--|---|--|
| 1 | \$128,073.30 | 0.12% | 0 \$0.00 | NA |
| 1 | \$149,774.08 | 0.15% | 0 \$0.00 | NA |
| 1 | \$114,084.21 | 0.11% | 0 \$0.00 | NA |
| 1 | \$122,944.11 | 0.12% | 0 \$0.00 | NA |
| 1 | \$127,167.99 | 0.12% | 0 \$0.00 | NA |
| 1 | \$111,000.00 | 0.11% | 0 \$0.00 | NA |
| 5 | \$589,418.66 | 0.57% | 0 \$0.00 | NA |
| 1 | \$132,816.76 | 0.13% | 0 \$0.00 | NA |
| 1 | \$125,826.41 | 0.12% | 0 \$0.00 | NA |
| 1 | \$122,211.72 | 0.12% | 0 \$0.00 | NA |
| 1 | \$113,881.48 | 0.11% | 0 \$0.00 | NA |
| 1 | \$137,406.12 | 0.13% | 0 \$0.00 | NA |
| 1 | | | | |
| 1 | \$132,936.60 | 0.13% | 0 \$0.00 | NA |
| 1 | \$122,062.12 | 0.12% | 0 \$0.00 | NA |
| 2 | \$273,622.49 | 0.26% | 0 \$0.00 | NA |
| 1 | \$113,055.01 | 0.11% | 0 \$0.00 | NA |
| 4 | \$519,111.52 | 0.5% | 0 \$0.00 | NA |
| 1 | \$149,788.64 | 0.15% | 0 \$0.00 | NA |
| 1 | \$110,274.73 | 0.11% | 0 \$0.00 | NA |
| 1 | \$111,567.58 | 0.11% | 0 \$0.00 | NA |
| 1 | \$147,791.47 | 0.14% | 0 \$0.00 | NA |
| 1 | \$139,802.74 | 0.14% | 0 \$0.00 | NA |
| 1 | \$117,833.74 | 0.11% | 0 \$0.00 | NA |
| 541 | \$71,793,774.20 | 69.51% | 0.00 | NA |
| | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$128,073.30 1 \$149,774.08 1 \$114,084.21 1 \$122,944.11 1 \$127,167.99 1 \$111,000.00 5 \$589,418.66 1 \$132,816.76 1 \$125,826.41 1 \$137,406.12 1 \$145,188.99 1 \$132,936.60 1 \$122,062.12 2 \$273,622.49 1 \$113,055.01 4 \$519,111.52 1 \$149,788.64 1 \$147,791.47 1 \$139,802.74 1 \$139,802.74 1 \$117,833.74 | 1 \$128,073.30 0.12% 1 \$149,774.08 0.15% 1 \$114,084.21 0.11% 1 \$122,944.11 0.12% 1 \$127,167.99 0.12% 1 \$111,000.00 0.11% 5 \$589,418.66 0.57% 1 \$132,816.76 0.13% 1 \$125,826.41 0.12% 1 \$132,816.76 0.13% 1 \$137,406.12 0.12% 1 \$137,406.12 0.13% 1 \$132,936.60 0.13% 1 \$132,936.60 0.13% 1 \$132,936.60 0.13% 1 \$132,936.60 0.13% 1 \$132,936.60 0.13% 1 \$13,055.01 0.11% 4 \$519,111.52 0.5% 1 \$149,788.64 0.15% 1 \$147,791.47 0.14% 1 \$147,791.47 0.14% 1 \$139,802.74 0.14% 1 \$117,833.74 0.11% | 1 \$128,073.30 0.12% 0 \$0.00 1 \$149,774.08 0.15% 0 \$0.00 1 \$114,084.21 0.11% 0 \$0.00 1 \$122,944.11 0.12% 0 \$0.00 1 \$127,167.99 0.12% 0 \$0.00 1 \$111,000.00 0.11% 0 \$0.00 1 \$132,816.76 0.13% 0 \$0.00 1 \$125,826.41 0.12% 0 \$0.00 1 \$125,826.41 0.12% 0 \$0.00 1 \$137,406.12 0.13% 0 \$0.00 1 \$137,406.12 0.13% 0 \$0.00 1 \$132,936.60 0.13% 0 \$0.00 1 \$132,936.60 0.13% 0 \$0.00 2 \$273,622.49 0.26% 0 \$0.00 3 \$113,055.01 0.11% 0 \$0.00 4 \$519,111.52 0.5% 0 \$0.00 1 \$149,788.64 0.15% 0 \$0.00 1 \$149,788.64 0.15% 0 \$0.00 1 \$147,791.47 0.14% 0 \$0.00 |

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| | WINTRUST MORTGAGE | 1 | \$120,335.84 | 0.12% 0 \$0.00 | NA |
|------------|---|-----|------------------|----------------|-------|
| | WINTRUST MORTGAGE, A DIVISION OF BANK | 4 | \$517,635.49 | 0.5% 0 \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK | 2 | \$265,250.36 | 0.26% 0 \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 3 | \$386,576.93 | 0.37% 0 \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA A NATIONAL BANK | 2 | \$241,745.65 | 0.23% 0 \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$145,192.57 | 0.14% 0 \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$132,624.57 | 0.13% 0 \$0.00 | NA |
| | YADKIN BANK | 1 | \$135,009.50 | 0.13% 0 \$0.00 | NA |
| | Unavailable | 2 | \$251,356.61 | 0.25% 0 \$0.00 | NA |
| Total | | 783 | \$103,287,756.53 | 100% 0 \$0.00 | |
| 21203/(D72 | 10T MADINED DANIZ | 1 | \$445.0C5.5C | 0.020/ 0.00 00 | D.T.A |
| 3138X6PZ2 | 1ST MARINER BANK | 1 | \$445,965.56 | 0.03% 0 \$0.00 | NA |
| | IST MARINER BANK A BANKING CORPORATION | 1 | \$313,621.71 | 0.02% 0 \$0.00 | NA |
| | IST MARINER BANK, A BANKING CORPORATION | 1 | \$401,438.83 | 0.03% 0 \$0.00 | NA |
| | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$263,794.19 | 0.02% 0 \$0.00 | NA |
| | 1ST PRIORITY MORTGAGE, INC | 1 | \$169,085.53 | 0.01% 0 \$0.00 | NA |
| | A K T AMERICAN CAPITAL, INC. , A CALIFORNIA CORP | 1 | \$622,726.60 | 0.04% 0 \$0.00 | NA |
| | A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION | 1 | \$266,640.35 | 0.02% 0 \$0.00 | NA |
| | A+ MORTGAGE SERVICES, INC | 1 | \$245,305.57 | 0.02% 0 \$0.00 | NA |
| | A+ MORTGAGE SERVICES, INC. , A WISCONSIN CORP | 1 | \$266,080.00 | 0.02% 0 \$0.00 | NA |
| | AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA | 1 | \$277,616.99 | 0.02% 0 \$0.00 | NA |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$416,425.49 | 0.03% 0 \$0.00 | NA |
| | ACADEMY MORTGAGE CORP | 1 | \$203,172.62 | 0.01% 0 \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 15 | \$4,666,088.43 | 0.31% 0 \$0.00 | NA |
| | ACCESS NATIONAL MORTGAGE | 1 | \$297,980.73 | 0.02% 0 \$0.00 | NA |
| | ACCUNET MORTGAGE LLC | 2 | \$580,848.64 | 0.04% 0 \$0.00 | NA |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$335,526.58 | 0.02% 0 \$0.00 | NA |

| ACOPIA, LLC | | 1 | \$416,385.67 | 0.03% | 0.00 | NA |
|---------------------------|-----------------|----|----------------|---------|----------|------------|
| ACOPIA, LLC A CORPORAT | ION | 3 | \$575,771.77 | 0.04% | | |
| ACOPIA, LLC, A CORPORA | | 1 | \$165,940.67 | 0.01% | _ | |
| ADAMS MORTGAGE LLC | | 1 | \$162,260.59 | 0.01% | | |
| ADVISORS MORTGAGE GR | OUP, LLC | 1 | \$254,656.50 | 0.02% | \$0.00 | N.A |
| AFFILIATED BANK | | 12 | \$2,788,793.49 | 0.19% | 0.00\$ | N.A |
| AFFLIATED BANK | | 1 | \$152,410.88 | 0.01% | | |
| AFMC MORTGAGE | | 1 | \$415,426.86 | 0.03% | | |
| AKT AMERICAN CAPITAL, | INC., A | | | | | |
| CALIFORNIA CORPORATIO | · · | 1 | \$269,636.30 | 0.02% |)[\$0.00 | NA |
| ALCOVA MORTGAGE LLC | | 2 | \$387,729.97 | 0.03% | \$0.00 | N.A |
| ALERUS FINANCIAL, N.A. I | DBA ALERUS | 2 | ΦΩ 47, 257, Ω5 | 0.060 | 2 00 00 | NT. |
| MORTGAGE | | 3 | \$847,357.05 | 0.06% |)\$0.00 | NA |
| ALERUS FINANCIAL, NA | | 13 | \$3,697,437.01 | 0.25% | \$0.00 | NA |
| ALERUS FINANCIAL, NA D | BA ALERUS | 1 | ¢200 422 40 | 0.0107 | 260.00 | NT A |
| MORTGAGE | | 1 | \$200,423.49 | 0.01% | 750.00 | NA |
| ALERUS FINANCIAL, NA D | BA ALERUS | 19 | \$5,236,625.18 | 0.35% | 00.02 | N <i>A</i> |
| MORTGAGE | | 19 | \$3,230,023.16 | 0.55% | J \$0.00 | INF |
| ALL WESTERN MORTGAGE | E, INC | 5 | \$1,467,165.69 | 0.1% | 0.00\$ | NA |
| ALLEN TATE MORTGAGE S | SERVICES, | 1 | \$327,922.30 | 0.02% | 00.02 | N <i>A</i> |
| INC | | 1 | \$321,922.30 | 0.02 // | J \$0.00 | 117 |
| ALLEN TATE MORTGAGE S | SERVICES, | 1 | \$229,800.00 | 0.02% | 00.08 | N.A |
| INC. A CORPORATION | | | Ψ227,000.00 | 0.0270 | σφο.σσ | 117 |
| ALLEN TATE MORTGAGE S | SERVICES, | 1 | \$278,176.62 | 0.02% | 0.00 | N.A |
| INC., A CORPORATION | | | Ψ270,170.02 | 0.0270 | σφοίου | 111 |
| ALLIANCE FINANCIAL RES | SOURCES, | 3 | \$826,589.54 | 0.06% | \$0.00 | N.A |
| LLC | | | · | | | |
| ALPHA MORTGAGE CORPO | DRATION | 1 | \$264,846.40 | 0.02% | _ | |
| AMCAP MORTGAGE, LTD | | 1 | \$212,713.08 | 0.01% | 0.00 | N.A |
| AMCAP MORTGAGE, LTD I | OBA HOPE | 1 | \$399,461.19 | 0.03% | \$0.00 | NA |
| TREE HOME LOANS | , and a | | , , | | 1 | |
| AMERICA'S FIRST FEDERA | L CREDIT | 1 | \$225,489.77 | 0.02% | \$0.00 | NA |
| UNION | 4 N.T.Z. 4 N.T. | | · | | | |
| AMERICAN CHARTERED B | · · | 1 | \$199,724.45 | 0.01% | \$0.00 | NA |
| ILLINOIS BANKING CORPO | | | | | | |
| AMERICAN FEDERAL MOR CORP | IGAGE | 1 | \$249,663.24 | 0.02% | \$0.00 | NA |
| AMERICAN FEDERAL MOR | TCACE | | | | 1 | |
| CORPORATION | IUAUE | 2 | \$534,200.00 | 0.04% | \$0.00 | N.A |
| AMERICAN FIDELITY MOR | TGAGE | | | | | |
| SERVICES INC A CORPORA | | 1 | \$200,000.00 | 0.01% | \$0.00 | NA |
| AMERICAN FIDELITY MOR | | | | | 1 | |
| SERVICES INC DBA A&M M | | 1 | \$195,564.00 | 0.01% | 080 00 | N.A |
| GROUP INC A CORPORATION | | 1 | \$175,501.00 | 3.31 / | | 1 17 |
| AMERICAN FIDELITY MOR | | | A | | | |
| SERVICES, INC | | 1 | \$161,860.19 | 0.01% |) \$0.00 | NA |
| AMERICAN FINANCIAL NE | TWORK, INC | 4 | \$1,137,695.18 | 0.08% | 0.00\$0 | N.A |
| | , | | . , . , | | | |

| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$164,772.67 | 0.01% | 0 \$0.00 | NA |
|--|---|----------------|-------|----------|----|
| AMERICAN FINANCIAL RESOURCES INC AN S CORPORATION | 1 | \$259,641.79 | 0.02% | 0 \$0.00 | NA |
| AMERICAN FINANCIAL RESOURCES, INC | 2 | \$671,198.25 | 0.05% | 0 \$0.00 | NA |
| AMERICAN FINANCING CORPORATION | 1 | \$166,922.71 | 0.01% | 0 \$0.00 | NA |
| AMERICAN INTERNET MORTGAGE, INC | 2 | \$899,732.32 | 0.06% | 0 \$0.00 | NA |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A MINNESOTA CORPORATION | 1 | \$173,109.96 | 0.01% | 0 \$0.00 | NA |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, A MINNESOTA CORPORATION | 1 | \$255,743.02 | 0.02% | 0 \$0.00 | NA |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$163,875.61 | 0.01% | 0 \$0.00 | NA |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 2 | \$379,972.04 | 0.03% | 0 \$0.00 | NA |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS INC | 1 | \$228,218.11 | 0.02% | 0 \$0.00 | NA |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORP | 1 | \$189,459.41 | 0.01% | 0 \$0.00 | NA |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$283,397.76 | 0.02% | 0 \$0.00 | NA |
| AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION | 4 | \$1,024,739.44 | 0.07% | 0 \$0.00 | NA |
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$256,211.41 | 0.02% | 0 \$0.00 | NA |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE | 1 | \$183,746.49 | 0.01% | 0 \$0.00 | NA |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$415,848.93 | 0.03% | 0 \$0.00 | NA |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 4 | \$1,001,497.71 | 0.07% | 0 \$0.00 | NA |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 2 | \$588,984.74 | 0.04% | 0 \$0.00 | NA |
| AMERICAN PACIFIC MORTGAGE CORP | 1 | \$309,430.00 | 0.02% | 0 \$0.00 | NA |
| AMERICAN PACIFIC MORTGAGE CORPORATIN, A CALIFORNIA CORPORATION | 1 | \$157,283.00 | 0.01% | 0 \$0.00 | NA |
| COM OMITION | 6 | \$1,779,602.56 | 0.12% | 0 \$0.00 | NA |
| • | | | | | - |

| AMERICAN PACIFIC MORTGAGE CORPORATION | | | | | |
|---|---|----------------|-------|----------|-----|
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2 | \$617,971.38 | 0.04% | 0 \$0.00 | NA |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP | 1 | \$346,322.76 | 0.02% | 0 \$0.00 | NA |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,002,893.89 | 0.07% | 0 \$0.00 | NA |
| AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$298,982.46 | 0.02% | 0 \$0.00 | NA |
| AMERICASH | 2 | \$662,895.40 | 0.04% | 0 \$0.00 | NA |
| AMERIFIRST FINANCIAL INC | 2 | \$599,927.96 | | | 1 |
| AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$278,679.11 | 0.02% | | |
| AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$488,310.99 | 0.03% | 0\$0.00 | NA |
| AMERIPRO FUNDING, INC | 1 | \$267,988.53 | 0.02% | | |
| AMERIS BANK | 3 | \$524,347.94 | 0.04% | | |
| AMERIS BANK, A CORPORATION | 4 | \$1,173,976.51 | 0.08% | | |
| APEX HOME LOANS INC | 2 | \$799,341.57 | 0.05% | 0.00 | N/ |
| APEX HOME LOANS, INC | 2 | \$922,488.78 | 0.06% | 0 \$0.00 | N.A |
| ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$225,000.00 | 0.02% | 0\$0.00 | NA |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$175,513.27 | 0.01% | 0\$0.00 | N/ |
| ASPIRE FINANCIAL, INC | 3 | \$942,349.27 | 0.06% | 0\$0.00 | N/ |
| ASPIRE FINANCIAL, INC DBA ASPIRE LENDING A CORPORATION | 1 | \$411,036.41 | 0.03% | 0\$0.00 | N/ |
| ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM A CORPORATION | 2 | \$484,317.60 | 0.03% | 0\$0.00 | NA |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$167,688.65 | 0.01% | 0\$0.00 | N/ |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION | 1 | \$331,297.45 | 0.02% | 0\$0.00 | N. |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$239,400.00 | 0.02% | 0 \$0.00 | Νź |
| ASPIRE FINANCIAL, INC., DBA ASPIRE LENDING, A CORPORATION | 1 | \$269,141.89 | 0.02% | 0\$0.00 | N. |
| ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM, A CORPORATION | 1 | \$273,506.66 | 0.02% | 0 \$0.00 | N. |
| ASSURED MORTGAGE, INC | 1 | \$158,541.06 | 0.01% | 0 \$0.00 | N. |
| ATLANTIC BAY MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$243,798.22 | 0.02% | | |
| | 2 | \$403,750.00 | 0.03% | 0\$0.00 | N. |

| ATLANTIC BAY MORTGAGE GROUP, LLC | | | | | |
|--|----|----------------|-------|----------|-----|
| ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY | 2 | \$454,435.31 | 0.03% | 0 \$0.00 | NA |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,043,467.50 | 0.07% | 0 \$0.00 | NA |
| ATLANTIC COAST MORTGAGE LLC | 1 | \$574,207.80 | 0.04% | 0 \$0.00 | NA |
| ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 4 | \$1,539,821.16 | | 0 \$0.00 | |
| ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$544,976.91 | | 0 \$0.00 | |
| AUSTIN BANK TEXAS NA | 1 | \$281,620.14 | 0.02% | 0 \$0.00 | NA |
| AXIA FINANCIAL, LLC | 1 | \$152,777.12 | | 0 \$0.00 | |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$350,832.43 | | 0 \$0.00 | |
| AXIOM FINANCIAL, LLC | 4 | \$1,246,949.14 | 0.08% | 0 \$0.00 | NA |
| AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 2 | \$550,149.44 | 0.04% | 0 \$0.00 | NA |
| AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$412,425.00 | 0.03% | 0 \$0.00 | NA |
| BANK OF ENGLAND | 2 | \$533,046.50 | 0.04% | 0 \$0.00 | N/ |
| BANK OF ENGLAND , A CORPORATION | 1 | \$179,746.38 | | 0 \$0.00 | |
| BANK OF ENGLAND A CORPORATION | 2 | \$377,173.64 | 0.03% | 0 \$0.00 | N/ |
| BANK OF LITTLE ROCK MORTGAGE CORP | 2 | \$717,885.67 | 0.05% | 0 \$0.00 | N.A |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 2 | \$592,550.74 | 0.04% | 0 \$0.00 | N.A |
| BANK OF NORTH CAROLINA , A NORTH CAROLINA CORPORATION | 1 | \$266,620.37 | | 0 \$0.00 | |
| BANK OF THE OZARKS | 1 | \$239,521.95 | | 0 \$0.00 | |
| BANKERS FUNDING COMPANY, LLC | 6 | \$1,691,687.33 | | 0 \$0.00 | |
| BANKPLUS | 4 | \$971,648.82 | 0.07% | 0 \$0.00 | N/ |
| BANKSOUTH MORTGAGE COMPANY LLC | 2 | \$435,111.04 | 0.03% | 0 \$0.00 | N/ |
| BANKSOUTH MORTGAGE COMPANY, LLC | 18 | \$4,917,789.12 | 0.33% | 0 \$0.00 | N/ |
| BAY CAPITAL MORTGAGE CORPORATION | 1 | \$265,625.21 | | 0 \$0.00 | |
| BAY EQUITY LLC | 1 | \$282,242.99 | 0.02% | 0 \$0.00 | N/ |
| BERKSHIRE BANK | 5 | \$1,403,794.75 | 0.09% | 0 \$0.00 | N/ |
| BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION | 1 | \$244,453.10 | 0.02% | 0 \$0.00 | N. |
| BLACK HILLS COMMUNITY BANK NA, A NATIONAL ASSOCIATION | 1 | \$416,412.45 | | 0 \$0.00 | |
| BNC NATIONAL BANK | 1 | \$417,000.00 | 0.03% | 0 \$0.00 | N/ |

| BNC 1 | NATIONAL BANK NA | 1 | \$327,548.11 | 0.02% | \$0.00 | NA |
|---------|--|----|----------------------|----------|----------------|------|
| BNC N | NATIONAL BANK, A NATIONAL | 2 | \$681,047.38 | 0.05% (| 00 02 | N.A |
| BANK | ING ASSOCIATION | | \$001,047.30 | | | |
| BOFI | FEDERAL BANK | 3 | \$887,113.66 | 0.06% | \$0.00 | N.A |
| | HOME LOANS DIV OF REPUBLIC | 1 | \$239,070.17 | 0.02% | 080.00 | N.A |
| i i | GAGE HOME LOAN, LLC | _ | <i>\$257</i> ,070.17 | 0.0270 | σφοίσο | 1 12 |
| | HOME LOANS DIV OF REPUBLIC | 1 | \$156,880.00 | 0.01% | \$0.00 | N.A |
| | GAGE HOME LOANS LLC | | . , | | | |
| | HOME LOANS, DIV. OF REPUBLIC | 1 | \$177,885.06 | 0.01% | \$0.00 | N.A |
| | GAGE HOME LOANS, LLC HOME LOANS, DIV. REPUBLIC | | | | | |
| | GAGE HOME LOANS, LLC | 1 | \$255,647.30 | 0.02% | \$0.00 | N/ |
| | D MORTGAGE GROUP, LLC | 6 | \$1,578,224.10 | 0.11% (| \$0.00 | N/ |
| | GEVIEW BANK MORTGAGE | 0 | | | | |
| | PANY, L | 1 | \$224,321.17 | 0.02% | \$0.00 | NA |
| | DVIEW MORTGAGE | | | | 1. | |
| | ORATION | 13 | \$3,766,264.79 | 0.25% | \$0.00 | N.A |
| | MORTGAGE CORPORATION | 1 | \$362,949.33 | 0.02% (| \$0.00 | N/ |
| C & F | MORTGAGE CORPORATION A | 2 | Φ461 050 7 0 | 0.0207.4 | 2000 | |
| VIRG | NIA CORPORATION | 2 | \$461,958.79 | 0.03% |)\$0.00 | N/ |
| C + F | MORTGAGE CORPORATION, A | 1 | \$310,630.35 | 0.02% | 00.02 | N/ |
| VIRG | NIA CORPORATION | 1 | \$310,030.33 | 0.02% | J \$0.00 | INF |
| C ANI | F MORTGAGE CORPORATION | 1 | \$229,379.23 | 0.02% | \$0.00 | N/ |
| | OF MORTGAGE CORPORATION A | 2 | \$400,843.08 | 0.03% | 00.02 | N/ |
| VIRG | NIA CORPORATION | | ψ+00,0+3.00 | 0.03 /// | <i>σ</i> φυ.υυ | 117 |
| | OF MORTGAGE CORPORATION, A | 2 | \$594,600.01 | 0.04% | \$0.00 | N.A |
| | NIA CORPORATION | | · | | | |
| | MORTGAGE CORPORATION | 1 | \$195,421.58 | 0.01% | \$0.00 | N/ |
| | IORTGAGE CORP, A VIRGINIA | 1 | \$167,354.65 | 0.01% (| \$0.00 | N/ |
| CORP | | - | | | | |
| i i | BER FUNDING, LLC | 2 | \$628,125.66 | | | |
| | TALMARK BANK + TRUST | 1 | \$357,517.77 | 0.02% | | |
| | TONE LENDING CORP | 1 | \$396,247.40 | 0.03% |) \$0.00 | N.A |
| | INGTON MORTGAGE SERVICES | | * | | | |
| | DELAWARE LIMITED LIABILITY | 2 | \$459,585.77 | 0.03% |) \$0.00 | N.A |
| COME | | | | | | |
| | INGTON MORTGAGE SERVICES, | 5 | \$931,666.20 | 0.06% | \$0.00 | N. |
| LLC | INCTON MODECA CE CEDVICEC | | | + | | |
| | INGTON MORTGAGE SERVICES, DELAWARE LIMITED LIABILITY | 1 | \$287,703.63 | 0.02% | 00.02 | N/ |
| COME | | 1 | \$267,703.03 | 0.02% | 0.00 | 11/2 |
| | JATIONAL BANK | 7 | \$1,861,678.00 | 0.12% (| 00.02 | N. |
| i i | NATIONAL BANK A FEDERALLY | | | | | |
| | TERED NATIONAL BANK | 3 | \$951,126.88 | 0.06% | \$0.00 | NA |
| | VATIONAL BANK, A FEDERALLY | | | | 1. | |
| I CBC N | | 1 | ¢225 274 05 | 0.02% | UCU UDIL | N.A |
| | TERED NATIONAL BANK | 1 | \$225,274.95 | 0.02% | المارين | 1112 |
| CHAR | TERED NATIONAL BANK VATIONAL BANK, A FEDERALLY | 3 | \$1,132,936.95 | 0.02% | | |

| 2 | \$351,521.02 | 0.02% | 0 \$0.00 | NA |
|---|----------------|--|---|--|
| 1 | \$243,663.84 | 0.02% | 0 \$0.00 | NA |
| 1 | \$287,718.59 | | | |
| 1 | \$214,988.80 | 0.01% | 0 \$0.00 | NA |
| 1 | \$416,399.18 | 0.03% | 0 \$0.00 | NA |
| 1 | \$218,827.83 | 0.01% | 0 \$0.00 | NA |
| 1 | \$228,381.95 | 0.02% | 0 \$0.00 | NA |
| 1 | \$416,438.29 | 0.03% | 0 \$0.00 | NA |
| 1 | \$227,685.88 | 0.02% | 0 \$0.00 | NA |
| 1 | \$199,225.14 | 0.01% | 0 \$0.00 | NA |
| 2 | \$428,286.83 | 0.03% | 0 \$0.00 | NA |
| 2 | \$496,073.13 | 0.03% | 0 \$0.00 | NA |
| 1 | \$449,393.84 | 0.03% | 0 \$0.00 | NA |
| 1 | \$162,523.94 | 0.01% | 0 \$0.00 | NA |
| 1 | \$269,254.70 | 0.02% | 0 \$0.00 | NA |
| 1 | \$176,251.31 | 0.01% | 0 \$0.00 | NA |
| 1 | \$242,672.68 | 0.02% | 0 \$0.00 | NA |
| 4 | \$1,098,210.55 | 0.07% | 0 \$0.00 | NA |
| 1 | \$193,177.14 | 0.01% | 0 \$0.00 | NA |
| 1 | \$172,295.80 | 0.01% | 0 \$0.00 | NA |
| 1 | \$236,859.00 | 0.02% | 0 \$0.00 | NA |
| 1 | \$198,625.97 | 0.01% | 0 \$0.00 | NA |
| 1 | \$316,000.00 | 0.02% | 0 \$0.00 | NA |
| 1 | \$295,601.29 | 0.02% | 0 \$0.00 | NA |
| 1 | \$345,000.00 | 0.02% | 0 \$0.00 | NA |
| 1 | \$273,622.50 | 0.02% | 0 \$0.00 | NA |
| 2 | \$702,885.12 | 0.05% | 0 \$0.00 | NA |
| 3 | \$959,663.85 | 0.06% | 0 \$0.00 | NA |
| 2 | \$520,756.38 | 0.03% | 0 \$0.00 | NA |
| 2 | \$493,220.90 | 0.03% | 0 \$0.00 | N.A |
| 1 | \$275,120.44 | | | |
| 1 | \$251,110.89 | 0.02% | 0 \$0.00 | NA |
| | 1 | 1 \$243,663.84 1 \$287,718.59 1 \$214,988.80 1 \$416,399.18 1 \$218,827.83 1 \$228,381.95 1 \$416,438.29 1 \$227,685.88 1 \$199,225.14 2 \$428,286.83 2 \$496,073.13 1 \$162,523.94 1 \$162,523.94 1 \$176,251.31 1 \$269,254.70 1 \$176,251.31 1 \$242,672.68 4 \$1,098,210.55 1 \$172,295.80 1 \$172,295.80 1 \$198,625.97 1 \$316,000.00 1 \$273,622.50 2 \$702,885.12 3 \$959,663.85 2 \$493,220.90 1 \$275,120.44 | 1 \$243,663.84 0.02% 1 \$287,718.59 0.02% 1 \$214,988.80 0.01% 1 \$416,399.18 0.03% 1 \$218,827.83 0.01% 1 \$228,381.95 0.02% 1 \$416,438.29 0.03% 1 \$199,225.14 0.01% 2 \$428,286.83 0.03% 2 \$496,073.13 0.03% 1 \$162,523.94 0.01% 1 \$269,254.70 0.02% 1 \$176,251.31 0.01% 1 \$242,672.68 0.02% 4 \$1,098,210.55 0.07% 1 \$193,177.14 0.01% 1 \$172,295.80 0.01% 1 \$172,295.80 0.01% 1 \$136,000.00 0.02% 1 \$236,859.00 0.02% 1 \$273,622.50 0.02% 1 \$275,601.29 0.02% 1 \$273,622.50 0.02% 2 \$702,885.12 0.05% < | 1 \$243,663.84 0.02% 0 \$0.00 1 \$287,718.59 0.02% 0 \$0.00 1 \$214,988.80 0.01% 0 \$0.00 1 \$416,399.18 0.03% 0 \$0.00 1 \$218,827.83 0.01% 0 \$0.00 1 \$228,381.95 0.02% 0 \$0.00 1 \$227,685.88 0.02% 0 \$0.00 1 \$199,225.14 0.01% 0 \$0.00 2 \$428,286.83 0.03% 0 \$0.00 2 \$4496,073.13 0.03% 0 \$0.00 1 \$162,523.94 0.01% 0 \$0.00 1 \$269,254.70 0.02% 0 \$0.00 1 \$176,251.31 0.01% 0 \$0.00 1 \$176,251.31 0.01% 0 \$0.00 4 \$1,098,210.55 0.07% 0 \$0.00 1 \$193,177.14 0.01% 0 \$0.00 1 \$236,859.00 0.02% 0 \$0.00 1 \$198,625.97 0.01% 0 \$0.00 1 \$236,859.00 0.02% 0 \$0.00 1 \$273,622.50 0.02% 0 \$0.00 2 \$702,885.12 0.05% 0 \$0.00 2 \$520,756.38 0.03% 0 \$0.00 <tr< td=""></tr<> |

| CORRIDOR MORTGAGE COMPANY, LLC | 1 | \$256,400.00 | 0.02% 0 \$0. | 00 NA |
|--|----|----------------|--------------|-------|
| CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$319,568.95 | 0.02% 0 \$0. | 00 NA |
| COUNTRY CLUB MORTGAGE INC | 1 | \$252,152.12 | 0.02% 0 \$0. | 00 NA |
| COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$196,379.07 | 0.01% 0 \$0. | 00 NA |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$398,966.90 | 0.03% 0 \$0. | 00 NA |
| CS FINANCIAL, INC | 1 | \$403,699.97 | 0.03% 0 \$0. | 00 NA |
| CTHM LLC | 1 | \$310,705.90 | 0.02% 0 \$0. | 00 NA |
| CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, LIMITED LIABILITY COMPANY | 1 | \$237,984.21 | 0.02% 0 \$0. | 00 NA |
| CWM PARTNERS, LP | 1 | \$167,918.33 | 0.01% 0 \$0. | 00 NA |
| DATA MORTGAGE, INC | 1 | \$407,054.58 | 0.03% 0 \$0. | 00 NA |
| DE CAPITAL MORTGAGE, LLC | 20 | \$7,728,162.57 | 0.52% 0 \$0. | 00 NA |
| DELTA TRUST MORTGAGE, INC | 1 | \$273,705.81 | 0.02% 0 \$0. | 00 NA |
| DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$343,311.59 | 0.02% 0 \$0. | 00 NA |
| DHI MORTGAGE COMPANY LTD | 3 | \$799,839.53 | 0.05% 0 \$0. | 00 NA |
| DHI MORTGAGE COMPANY LTD LP | 1 | \$389,819.00 | 0.03% 0 \$0. | 00 NA |
| DHI MORTGAGE COMPANY, LTD | 26 | \$7,120,351.75 | 0.48% 0 \$0. | 00 NA |
| DHI MORTGAGE COMPANY, LTD LP | 1 | \$441,106.61 | 0.03% 0 \$0. | 00 NA |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2 | \$560,097.42 | 0.04% 0 \$0. | 00 NA |
| DHI MORTGAGE COMPANY, LTD. LP | 2 | \$737,625.69 | 0.05% 0 \$0. | 00 NA |
| DHI MORTGAGE COMPANY, LTD. PARTNERSHIP | 1 | \$179,757.53 | 0.01% 0 \$0. | 00 NA |
| DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$545,480.33 | 0.04% 0 \$0. | 00 NA |
| DIRECT MORTGAGE LOANS, LLC | 1 | \$185,411.59 | 0.01% 0 \$0. | 00 NA |
| DIRECTORS MORTGAGE, INC | 2 | \$615,945.14 | 0.04% 0 \$0. | 00 NA |
| DISCOVER HOME LOANS, INC | 7 | \$1,998,346.43 | 0.13% 0 \$0. | 00 NA |
| DISCOVER HOME LOANS, INC A DELAWARE CORPORATION | 2 | \$631,840.44 | 0.04% 0 \$0. | 00 NA |
| DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 3 | \$1,035,997.07 | 0.07% 0 \$0. | 00 NA |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$493,833.89 | 0.03% 0 \$0. | 00 NA |
| E & S CAPITOL MORTAGGE SERVICES | 1 | \$304,756.43 | 0.02% 0 \$0. | 00 NA |
| E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$596,376.81 | 0.04% 0 \$0. | |
| E MORTGAGE MANAGEMENT, LLC | 3 | \$845,805.16 | 0.06% 0 \$0. | 00 NA |
| E MORTGAGE MANAGEMENT, LLC E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY | 2 | \$511,300.74 | 0.00% 0 \$0. | |
| LICH JEKSET ENVITTED EIABIEITT | | | | |

| COMPANY | | | | | |
|--|----|----------------|-------|----------|----|
| EAGLEBANK | 1 | \$601,162.00 | 0.04% | 0 \$0.00 | NA |
| EMBRACE HOME LOANS, INC | 15 | \$4,028,743.59 | 0.27% | 0 \$0.00 | N/ |
| ENVOY MORTGAGE, LTD | 6 | \$1,265,669.97 | 0.08% | 0 \$0.00 | N. |
| ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP | 1 | \$295,592.19 | 0.02% | 0 \$0.00 | N |
| EPHRATA NATIONAL BANK | 1 | \$151,446.55 | 0.01% | 0 \$0.00 | N. |
| EXTRACO BANKS, N.A | 1 | \$191,481.80 | | 0 \$0.00 | N. |
| F+M BANK | 1 | \$308,295.15 | | 0 \$0.00 | |
| F+M BANK A BANKING CORPORATION | 1 | \$336,146.60 | | 0 \$0.00 | N. |
| FAIRWAY ASSET CORPORATION | 1 | \$306,242.88 | | 0 \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 17 | \$4,796,377.13 | | 0 \$0.00 | N. |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$1,093,750.50 | 0.07% | 0 \$0.00 | N |
| FAMILY FIRST MORTGAGE INC | 1 | \$234,676.23 | 0.02% | 0 \$0.00 | N. |
| FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$274,240.91 | 0.02% | 0 \$0.00 | N |
| FEARON FINANCIAL, LLC | 1 | \$217,896.86 | 0.01% | 0 \$0.00 | N/ |
| FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$295,592.19 | | 0 \$0.00 | Na |
| FIRST BANK | 1 | \$163,802.26 | 0.01% | 0 \$0.00 | N. |
| FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK | 1 | \$268,328.06 | | 0 \$0.00 | |
| FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK | 1 | \$209,717.12 | 0.01% | 0 \$0.00 | NA |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$416,412.45 | 0.03% | 0 \$0.00 | N |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$278,350.00 | 0.02% | 0 \$0.00 | NA |
| FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION | 1 | \$280,935.06 | 0.02% | 0 \$0.00 | N |
| FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION | 1 | \$301,543.26 | 0.02% | 0 \$0.00 | N |
| FIRST EQUITY MORTGAGE, INCORPORATED, CORPORATION | 1 | \$397,663.22 | 0.03% | 0 \$0.00 | N. |
| FIRST FINANCIAL BANK | 1 | \$360,280.16 | 0.02% | 0 \$0.00 | N. |
| FIRST FINANCIAL SERVICES, INC | 1 | \$299,114.65 | 0.02% | 0 \$0.00 | N. |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$416,399.18 | | 0 \$0.00 | N. |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$597,618.29 | 0.04% | 0 \$0.00 | N. |
| FIRST HOPE MORTGAGES, INC | 1 | \$169,755.06 | 0.01% | 0 \$0.00 | N. |
| FIRST INTERNET BANK OF INDIANA | 3 | \$796,632.30 | 0.05% | 0 \$0.00 | N. |

| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$312,653.86 | 0.02% | 0 \$0.00 | NA |
|---|----|----------------|-------|----------|----|
| FIRST MARINER BANK | 5 | \$1,333,106.58 | 0.09% | 0 \$0.00 | NA |
| FIRST MARINER BANK A BANKING CORPORATION | 1 | \$302,882.13 | 0.02% | 0 \$0.00 | NA |
| FIRST MARINER BANK , A BANKING CORP | 1 | \$384,002.94 | 0.03% | 0 \$0.00 | NA |
| FIRST MARINER BANK A BANKING CORPORATION | 2 | \$655,939.62 | 0.04% | 0 \$0.00 | NA |
| FIRST NATIONAL BANK | 3 | \$840,332.63 | 0.06% | 0 \$0.00 | NA |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$170,759.06 | 0.01% | 0 \$0.00 | NA |
| FIRST NATIONS HOME FINANCE CORP | 1 | \$367,504.30 | 0.02% | 0 \$0.00 | NA |
| FIRST PRIORITY FINANCIAL INC | 1 | \$611,345.54 | 0.04% | 0 \$0.00 | NA |
| FIRST SAVINGS MORTGAGE CORPORATION | 20 | \$7,323,919.62 | 0.49% | 0 \$0.00 | NA |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 6 | \$2,056,607.54 | 0.14% | 0 \$0.00 | NA |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORTATION | 1 | \$348,500.00 | 0.02% | 0 \$0.00 | NA |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP | 1 | \$412,870.08 | 0.03% | 0 \$0.00 | NA |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 12 | \$4,807,580.45 | 0.32% | 0 \$0.00 | NA |
| FIRST SECURITY BANCORP | 1 | \$160,803.15 | 0.01% | 0 \$0.00 | NA |
| FIRST SECURITY BANK | 4 | \$1,318,302.70 | 0.09% | 0 \$0.00 | NA |
| FIRST STATE BANK OF LE CENTER ORGANIZED + EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 2 | \$362,496.60 | 0.02% | 0 \$0.00 | NA |
| FIRST STATE BANK OF ST CHARLES MO A CORPORATION | 1 | \$174,758.90 | 0.01% | 0 \$0.00 | NA |
| FIRSTRUST MORTGAGE, INC | 2 | \$773,399.18 | 0.05% | 0 \$0.00 | NA |
| FLAT BRANCH MORTGAGE, INC | 2 | \$432,815.24 | 0.03% | 0 \$0.00 | NA |
| FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION | 1 | \$332,052.12 | 0.02% | 0 \$0.00 | NA |
| FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION | 1 | \$171,200.00 | 0.01% | 0 \$0.00 | NA |
| FLORIDA CAPITAL BANK, NA | 5 | \$1,254,470.83 | 0.08% | 0 \$0.00 | NA |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$623,734.32 | 0.04% | 0 \$0.00 | NA |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$412,430.99 | 0.03% | 0 \$0.00 | NA |
| FRANKLIN FIRST FINANCIAL, LTD | 3 | \$1,026,751.27 | 0.07% | 0 \$0.00 | NA |
| FRANKLIN LOAN CORPORATION | 1 | \$179,757.54 | 0.01% | 0 \$0.00 | NA |
| FREEDOM MORTGAGE CORPORATION | 3 | \$993,060.50 | 0.07% | 0 \$0.00 | NA |
| | | | | | |

| FUNDING RESOURCES MORTGAGE CORP | 3 | \$898,001.40 | 0.06% 0 \$0.00 | NA |
|---|----|----------------|----------------|----|
| GATEWAY BANK MORTGAGE, INC | 2 | \$369,002.55 | 0.02% 0 \$0.00 | NA |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP | 1 | \$607,181.02 | 0.04% 0 \$0.00 | NA |
| GBG MORTGAGE | 1 | \$197,868.74 | 0.01% 0 \$0.00 | NA |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$398,399.00 | 0.03% 0 \$0.00 | NA |
| GEORGE MASON MORTGAGE, LLC | 17 | \$6,231,497.77 | 0.42% 0 \$0.00 | NA |
| GEORGE MASON MORTGAGE, LLC , A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$360,955.51 | 0.02% 0 \$0.00 | NA |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 5 | \$1,947,408.31 | 0.13% 0 \$0.00 | NA |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 7 | \$2,904,562.25 | 0.19% 0 \$0.00 | NA |
| GEORGETOWN MORTGAGE, LLC | 1 | \$154,387.00 | 0.01% 0 \$0.00 | NA |
| GEORGIA BANK + TRUST COMPANY OF AUGUTA | 1 | \$189,493.29 | 0.01% 0 \$0.00 | NA |
| GFS MORTAGE CORPORATION | 1 | \$289,164.74 | 0.02% 0 \$0.00 | NA |
| GLOBAL CREDIT UNION | 1 | \$302,897.94 | 0.02% 0 \$0.00 | NA |
| GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$269,636.30 | 0.02% 0 \$0.00 | NA |
| GLOBAL UNITED CREDIT UNION | 1 | \$224,668.53 | 0.02% 0 \$0.00 | NA |
| GOLD STAR MORTGAGE FINANCIAL GROUP | 5 | \$1,444,044.96 | 0.1% 0 \$0.00 | NA |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION | 1 | \$236,160.88 | 0.02% 0 \$0.00 | NA |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 3 | \$801,268.00 | 0.05% 0 \$0.00 | NA |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 2 | \$449,596.35 | 0.03% 0 \$0.00 | NA |
| GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA CORPORATION | 1 | \$249,655.57 | 0.02% 0 \$0.00 | NA |
| GOODMORTGAGE.COM A CORPORATION | 1 | \$311,283.85 | 0.02% 0 \$0.00 | NA |
| GOODMORTGAGE.COM, A CORPORATION | 1 | \$151,286.54 | 0.01% 0 \$0.00 | NA |
| GRADIENT HOME MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$169,530.73 | 0.01% 0 \$0.00 | NA |
| GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK | 1 | \$157,820.53 | 0.01% 0 \$0.00 | NA |
| | | | | _ |

| 1 | \$236,273.35 | 0.02% | 0 \$0.00 | NA |
|----|---|---|--|---|
| 3 | \$1,039,084.06 | 0.07% | 0 \$0.00 | NA |
| 3 | \$763,205.37 | 0.05% | 0 \$0.00 | NA |
| 2 | | | | |
| | + -,, -, | | 1,0100 | |
| 1 | \$306,121.09 | 0.02% | 0 \$0.00 | NA |
| 1 | \$351,525.85 | 0.02% | 0 \$0.00 | NA |
| 1 | \$409,422.31 | 0.03% | 0 \$0.00 | NA |
| 1 | \$291,654.60 | 0.02% | 0 \$0.00 | NA |
| 1 | \$603,253.70 | 0.04% | 0 \$0.00 | NA |
| 2 | \$1,011,080.44 | 0.07% | 0 \$0.00 | NA |
| 4 | \$1,234,953.18 | 0.08% | 0 \$0.00 | NA |
| 1 | \$349,517.79 | 0.02% | 0 \$0.00 | NA |
| 1 | \$223,630.97 | 0.01% | 0 \$0.00 | NA |
| 1 | \$167,493.15 | 0.01% | 0 \$0.00 | NA |
| 2 | \$808,409.59 | 0.05% | 0 \$0.00 | NA |
| 1 | \$161,676.95 | 0.01% | 0 \$0.00 | NA |
| 1 | \$291,376.70 | 0.02% | 0 \$0.00 | NA |
| 1 | \$359,028.37 | 0.02% | 0 \$0.00 | NA |
| 1 | \$249,144.70 | 0.02% | 0 \$0.00 | NA |
| 6 | \$1,839,761.38 | 0.12% | 0 \$0.00 | NA |
| 2 | \$653,710.94 | 0.04% | 0 \$0.00 | NA |
| 1 | \$181,349.81 | 0.01% | 0 \$0.00 | NA |
| 1 | \$426,346.20 | | | NA |
| 2 | \$433,559.01 | 0.03% | 0 \$0.00 | NA |
| 12 | \$3,284,244.44 | | | NA |
| 2 | \$868,100.00 | | | NA |
| 1 | \$166,170.61 | 0.01% | 0 \$0.00 | NA |
| | 3 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 3 \$1,039,084.06 3 \$763,205.37 2 \$1,041,838.29 1 \$306,121.09 1 \$351,525.85 1 \$409,422.31 1 \$291,654.60 1 \$603,253.70 2 \$1,011,080.44 4 \$1,234,953.18 1 \$349,517.79 1 \$223,630.97 1 \$167,493.15 2 \$808,409.59 1 \$161,676.95 1 \$291,376.70 1 \$359,028.37 1 \$249,144.70 6 \$1,839,761.38 2 \$653,710.94 1 \$181,349.81 1 \$426,346.20 2 \$433,559.01 12 \$3,284,244.44 2 \$868,100.00 | 3 \$1,039,084.06 0.07% 3 \$763,205.37 0.05% 2 \$1,041,838.29 0.07% 1 \$306,121.09 0.02% 1 \$409,422.31 0.03% 1 \$291,654.60 0.02% 1 \$603,253.70 0.04% 2 \$1,011,080.44 0.07% 4 \$1,234,953.18 0.08% 1 \$223,630.97 0.01% 1 \$167,493.15 0.01% 2 \$808,409.59 0.05% 1 \$161,676.95 0.01% 1 \$291,376.70 0.02% 1 \$359,028.37 0.02% 1 \$249,144.70 0.02% 2 \$653,710.94 0.04% 1 \$181,349.81 0.01% 2 \$653,710.94 0.04% 1 \$1826,346.20 0.03% 2 \$433,559.01 0.03% 12 \$3,284,244.44 0.22% 2 \$868,100.00 0.06% | 3 \$1,039,084.06 0.07% 0 \$0.00 3 \$763,205.37 0.05% 0 \$0.00 1 \$306,121.09 0.02% 0 \$0.00 1 \$351,525.85 0.02% 0 \$0.00 1 \$409,422.31 0.03% 0 \$0.00 1 \$409,422.31 0.03% 0 \$0.00 1 \$603,253.70 0.04% 0 \$0.00 2 \$1,011,080.44 0.07% 0 \$0.00 4 \$1,234,953.18 0.08% 0 \$0.00 1 \$349,517.79 0.02% 0 \$0.00 1 \$167,493.15 0.01% 0 \$0.00 1 \$167,493.15 0.01% 0 \$0.00 1 \$161,676.95 0.01% 0 \$0.00 1 \$249,1376.70 0.02% 0 \$0.00 1 \$249,144.70 0.02% 0 \$0.00 2 \$653,710.94 0.04% 0 \$0.00 1 \$181,349.81 0.01% |

| 1 5 1 2 1 2 1 44 4 40 2 | \$289,181.38 \$1,726,728.73 \$273,988.56 \$537,201.46 \$217,831.61 \$612,165.91 \$200,573.46 \$11,299,762.95 \$1,065,279.73 \$10,441,782.72 \$463,682.11 | 0.02% (0.12% (0.02% (0.04% (0.01% (0.04% (0.01% (0.076% (0.07% (0.07% (0.03% (0.03% (0.03% (0.03% (0.01% (0.03% (0.01% (0.03% (0.01% (0.01% (0.03% (0.03% (0.03% (0.01% (0.01% (0.03% | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 | NA NA NA NA NA NA NA |
|---|--|--|---|---|
| 1 2 1 2 1 44 4 40 2 | \$273,988.56 \$537,201.46 \$217,831.61 \$612,165.91 \$200,573.46 \$11,299,762.95 \$1,065,279.73 \$10,441,782.72 | 0.02% (0.04% (0.01% (0.04% (0.01% (0.76% (0.07% (0.77% (| 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 | NA NA NA NA NA |
| 1 2 1 44 4 40 2 | \$273,988.56 \$537,201.46 \$217,831.61 \$612,165.91 \$200,573.46 \$11,299,762.95 \$1,065,279.73 \$10,441,782.72 | 0.02% (0.04% (0.01% (0.04% (0.01% (0.76% (0.07% (0.77% (| 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 | NA NA NA NA NA |
| 1 2 1 44 4 40 2 | \$537,201.46 \$217,831.61 \$612,165.91 \$200,573.46 \$11,299,762.95 \$1,065,279.73 \$10,441,782.72 | 0.04% (0.01% (0.04% (0.01% (0.76% (0.07% (0.77% (| 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 | NA NA NA NA |
| 1 2 1 44 4 40 2 | \$217,831.61 \$612,165.91 \$200,573.46 \$11,299,762.95 \$1,065,279.73 \$10,441,782.72 | 0.01% (0.04% (0.01% (0.76% (0.07% (| 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 | NA NA NA NA |
| 1 2 1 44 4 40 2 | \$217,831.61 \$612,165.91 \$200,573.46 \$11,299,762.95 \$1,065,279.73 \$10,441,782.72 | 0.01% (0.04% (0.01% (0.76% (0.07% (| 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 | NA NA NA NA |
| 1 44 4 40 2 | \$612,165.91 \$200,573.46 \$11,299,762.95 \$1,065,279.73 \$10,441,782.72 | 0.04% (0.01% (0.76% (0.07% (0.77% (| 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 | NA NA NA |
| 1 44 4 40 2 | \$612,165.91 \$200,573.46 \$11,299,762.95 \$1,065,279.73 \$10,441,782.72 | 0.04% (0.01% (0.76% (0.07% (0.77% (| 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 | NA NA NA |
| 1 44 4 40 2 | \$200,573.46 \$11,299,762.95 \$1,065,279.73 \$10,441,782.72 | 0.01% (0.76% (0.07% (0.77% (| 0 \$0.00 | NA NA NA |
| 1 44 4 40 2 | \$200,573.46 \$11,299,762.95 \$1,065,279.73 \$10,441,782.72 | 0.01% (0.76% (0.07% (0.77% (| 0 \$0.00 | NA NA NA |
| 4 40 2 1 | \$11,299,762.95 \$1,065,279.73 \$10,441,782.72 | 0.76% (0.07% (0.7% (| 0 \$0.00 | NA NA |
| 4 40 2 1 | \$1,065,279.73 \$10,441,782.72 | 0.07% | \$0.00 | NA |
| 4 40 2 1 | \$1,065,279.73 \$10,441,782.72 | 0.07% | \$0.00 | NA |
| 40 2 1 | \$10,441,782.72 | 0.7% | | |
| 2 | | | 0 \$0.00 | NA |
| 2 | | | 0 \$0.00 | NA. |
| 1 | \$463,682.11 | 0.03% | - | |
| 1 | \$463,682.11 | 0.03% | 1 | |
| 1 | | | \$0.00 | N.A |
| 1 | | | | |
| | \$303,495.64 | 0.02% | 0 \$0.00 | N.A |
| | | | | |
| 2 | \$582,931.68 | 0.04% | 0 \$0.00 | N.A |
| | ф2.52. 5 0.1.02 | 0.02 | 0 00 00 | |
| 1 | \$253,781.92 | 0.02% | 0 \$0.00 | NA |
| 7 | \$1,301,846.76 | 0.09% | 0\$0.00 | N.A |
| 2 | \$659,209.09 | 0.04% | 0\$0.00 | NA |
| 2 | \$562,731.42 | 0.04% | 0\$0.00 | N.A |
| 1 | \$212,000.00 | 0.01% | 0\$0.00 | N.A |
| 2 | \$411,612.42 | 0.03% | 0\$0.00 | N.A |
| 1 | \$585,472.08 | 0.04% | 0\$0.00 | N.A |
| 3 | | | | |
| | | | | |
| 1 | \$229,583.26 | 0.02% |) \$0.00 | NA |
| 1 | ¢104.051.75 | 0.0107 | 0 00 00 | NI A |
| 1 | \$184,051.75 | 0.01% | 0.00 | N/ |
| 1 | \$205 150 60 | 0.02% | 00.02 | N.A |
| 1 | \$303,139.09 | 0.02% | J \$0.00 | INF |
| 1 | \$359,545.03 | 0.02% | 0.00\$ | N/ |
| 5 | \$1,412,375.55 | 0.09% | \$0.00 | N/ |
| 2 | \$635 503 10 | 0.04% | 00.02 | N.A |
| 2 | \$055,595.19 | 0.04% | J \$0.00 | 117 |
| 1 | \$105 702 84 | 0.01% | 00.02 | N.A |
| 1 | φ193,723.8 4 | 0.01% | J \$U.UU | INF |
| 1 | \$180 638 37 | 0.01% | 0 80 00 | N.A |
| 1 | | | | |
| 3 | \$663,781.54 | 0.04% | \$0.00 | NA |
| | 2 2 1 2 1 3 1 1 1 5 2 1 1 1 1 1 | 2 \$659,209.09 2 \$562,731.42 1 \$212,000.00 2 \$411,612.42 1 \$585,472.08 3 \$1,284,982.71 1 \$229,583.26 1 \$184,051.75 1 \$305,159.69 1 \$359,545.03 5 \$1,412,375.55 2 \$635,593.19 1 \$195,723.84 1 \$189,638.37 | 7 \$1,301,846.76 0.09% 2 \$659,209.09 0.04% 2 \$562,731.42 0.04% 1 \$212,000.00 0.01% 2 \$411,612.42 0.03% 1 \$585,472.08 0.04% 3 \$1,284,982.71 0.09% 1 \$184,051.75 0.01% 1 \$305,159.69 0.02% 1 \$359,545.03 0.02% 5 \$1,412,375.55 0.09% 2 \$635,593.19 0.04% 1 \$195,723.84 0.01% 1 \$189,638.37 0.01% | 7 \$1,301,846.76 0.09% 0 \$0.00 2 \$659,209.09 0.04% 0 \$0.00 2 \$562,731.42 0.04% 0 \$0.00 1 \$212,000.00 0.01% 0 \$0.00 2 \$411,612.42 0.03% 0 \$0.00 1 \$585,472.08 0.04% 0 \$0.00 3 \$1,284,982.71 0.09% 0 \$0.00 1 \$184,051.75 0.01% 0 \$0.00 1 \$305,159.69 0.02% 0 \$0.00 1 \$359,545.03 0.02% 0 \$0.00 5 \$1,412,375.55 0.09% 0 \$0.00 1 \$195,723.84 0.01% 0 \$0.00 1 \$189,638.37 0.01% 0 \$0.00 |

| IDAHO INDEPENDENT BANK 1 \$285,978.07 0.02% | \$0.00 |) NA |
|---|--------|-------------------|
| 1 2- 1- 1- 1- 1- 1- 1- 1- 1- 1- 1- 1- 1- 1- | | INP |
| IDEAL HOME LOANS, LLC, A 1 \$180,179.59 0.01% | \$0.00 |) NA |
| IKON FINANCIAL GROUP 1 \$151,790.58 0.01% | \$0.00 |) NA |
| INLANTA MORTGAGE, INC 1 \$413,352.46 0.03% | \$0.00 |) NA |
| INTEGRITY HOME MORTGAGE CORPORATION 1 \$405,041.19 0.03% | \$0.00 |) NA |
| INTERBANK MORTGAGE COMPANY 1 \$374,295.76 0.03% | \$0.00 |) NA |
| INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY 2 \$774,588.29 0.05% | \$0.00 |) NA |
| INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY 7 \$2,765,117.59 0.19% | \$0.00 |) NA |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY 1 \$484,331.80 0.03% (COMPANY | \$0.00 |) NA |
| JERSEY MORTGAGE COMPANY 4 \$1,359,120.72 0.09% | \$0.00 |) NA |
| JOHN ADAMS MORTGAGE COMPANY 1 \$286,495.76 0.02% | \$0.00 |) NA |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC 1 \$204,408.26 0.01% | \$0.00 |) NA |
| KANSAS STATE BANK OF MANHATTAN 1 \$323,553.61 0.02% | \$0.00 |) NA |
| KANSAS STATE BANK OF MANHATTAN, A KANSAS 1 \$188,739.61 0.01% (CORPORATION | \$0.00 |) NA |
| KEY MORTGAGE SERVICES INC A 1 \$154,562.45 0.01% | \$0.00 |) NA |
| KEY MORTGAGE SERVICES, INC A CORPORATION 1 \$237,056.37 0.02% | \$0.00 |) NA |
| KEY MORTGAGE SERVICES, INC. A 1 \$283,981.48 0.02% | \$0.00 |) NA |
| LANDOVER LLC A WASHINGTON LIMITED LAIBILITY COMPANY 1 \$412,583.45 0.03% | \$0.00 |) NA |
| LEADERONE FINANCIAL 2 \$579,210.55 0.04% | \$0.00 |) NA |
| LENOX FINANCIAL MORTGAGE CORP 1 \$452,902.80 0.03% | \$0.00 |) NA |
| LIVE WELL FINANCIAL, INC. A DELAWARE CORPROATION (CFL # 1 \$281,702.54 0.02% (MC-3794) | \$0.00 |) NA |
| LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # 1 \$347,039.40 0.02% (MC-3794) | \$0.00 |) NA |
| LOANDEPOT.COM 6 \$1,482,633.77 0.1% | -1 | Ti and the second |
| LOANDEPOT.COM LLC 2 \$558,447.36 0.04% | \$0.00 |) NA |
| LPMC,LLC DBA LANDMARK PROFESSIONAL MORTGAGE CO 1 \$222,619.80 0.01% | \$0.00 |) NA |
| M & G MORTGAGE SERVICES, INC 1 \$287,612.05 0.02% | \$0.00 |) NA |

| M + T BANK | 2 | \$708,104.67 | 0.05% 0 \$0.00 | NA |
|--|-----|--------------------------------|---|-------|
| M AND T BANK | 3 | \$871,907.40 | 0.06% 0 \$0.00 | NA |
| M&T BANK | 2 | \$625,644.43 | 0.04% 0 \$0.00 | NA |
| M/I FINANCIAL CORP | 4 | \$1,211,138.31 | 0.08% 0 \$0.00 | NA |
| M/I FINANCIAL CORPORATION | 3 | \$752,896.48 | 0.05% 0 \$0.00 | NA |
| MAGNOLIA BANK INC | 1 | \$219,703.65 | 0.01% 0 \$0.00 | NA |
| MANN MORTGAGE, LLC | 3 | \$684,355.62 | 0.05% 0 \$0.00 | NA |
| MARKETPLACE HOME MORTGAGE | | | | |
| LLC, A LIMITED LIABILITY COMAPNY | 1 | \$277,816.62 | 0.02% 0 \$0.00 | NA |
| MARKETPLACE HOME MORTGAGE | 1 | ¢270 924 45 | 0.0207 0.00 00 | NI A |
| LLC, A LIMITED LIABILITY COMPANY | 1 | \$279,834.45 | 0.02% 0 \$0.00 | NA |
| MARKETPLACE HOME MORTGAGE, | 1 | \$369,941.97 | 0.02% 0 \$0.00 | NA |
| LLC, A LIMITED LIABILITY COMPANY | 1 | \$309,941.97 | 0.02% 0 \$0.00 | INA |
| MARQUETE BANK | 1 | \$154,542.56 | 0.01% 0 \$0.00 | NA |
| MARQUETTE BANK | 3 | \$925,591.91 | 0.06% 0 \$0.00 | NA |
| MARYLAND MUTUAL MORTGAGE | | | | |
| LLC, A MARYLAND LIMITED | 1 | \$415,848.93 | 0.03% 0 \$0.00 | NA |
| LIABILITY COMPANY | | | | |
| MASON MCDUFFIE MORTGAGE | | | | |
| CORPORATION A CALIFORNIA | 1 | \$624,158.12 | 0.04% 0 \$0.00 | NA |
| CORPORATION | | **** | | |
| MAVERICK FUNDING CORP | 1 | \$346,521.92 | 0.02% 0 \$0.00 | NA |
| MAVERICK FUNDING CORP NEW | 1 | \$291,606.67 | 0.02% 0 \$0.00 | NA |
| JERSEY CORPORATION | | | | |
| MCLEAN MORTGAGE CORPORATION | 2 | \$690,703.14 | 0.05% 0 \$0.00 | NA |
| MCLEAN MORTGAGE CORPORATION A | 3 | \$1,115,442.63 | 0.07% 0 \$0.00 | NA |
| VIRGINIA CORPORATION MCLEAN MORTGAGE CORPORATION, | | | - | |
| A VIRGINIA CORPORATION, | 2 | \$779,796.36 | 0.05% 0 \$0.00 | NA |
| MCS MORTGAGE BANKERS, INC | 1 | \$359,515.07 | 0.02% 0 \$0.00 | NA |
| MEDALLION MORTGAGE COMPANY, | 1 | \$339,313.07 | | 11/ |
| LLC | 1 | \$334,548.74 | 0.02% 0 \$0.00 | NA |
| MEGA CAPITAL FUNDING, INC | 4 | \$1,252,561.30 | 0.08% 0 \$0.00 | NA |
| MEGA CAPITAL FUNDING, INC., A | | | | |
| CALIFORNIA CORPORATION | 1 | \$159,779.57 | 0.01% 0 \$0.00 | NA |
| MERCHANTS BANK | 1 | \$356,943.48 | 0.02% 0 \$0.00 | NA |
| MERIDIAN BANK | 2 | \$661,509.94 | 0.04% 0 \$0.00 | NA |
| MERIDIAN BANK , A PENNSYLVANIA | | · | | |
| CHARTERED BANK | 1 | \$169,600.00 | 0.01% 0 \$0.00 | NA |
| MERIDIAN BANK APENNSYLVANIA | | \$2.5 0.540. 5 0 | 0.020(0.00 | |
| CHARTERED BANK (CFL # 57777) | 1 | \$259,649.78 | 0.02% 0 \$0.00 | NA |
| MERIDIAN BANK, A PENNSYLVANIA | 1 | ¢100.700.22 | 0.010/ 0.00.00 | NT A |
| CHARTERED BANK (CFL # 57777) | 1 | \$199,708.33 | 0.01% 0 \$0.00 | NA |
| CITACIERED BANK (CI E II 37777) | | * 422 004 25 | 0.020/ 0.50.00 | NA |
| METROPOLITAN HOME MORTGAGE | 2 | Q/12/2 (W11-2/7) | | 1 N A |
| · | 2 | \$433,901.37 | 0.03% 0 \$0.00 | 1 12 |
| METROPOLITAN HOME MORTGAGE | 2 4 | \$433,901.37 \$1,524,572.82 | 0.03% 0 \$0.00 | NA |

| MID AMERICA MORTGAGE INC., AN OHIO CORPORATION | | | | | |
|---|----|----------------|-------|----------|-----|
| MID AMERICA MORTGAGE, INC. , AN OHIO CORPORATION | 2 | \$378,831.76 | 0.03% | 0 \$0.00 | N.A |
| MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY COMPANY | 1 | \$360,000.00 | 0.02% | 0 \$0.00 | N.A |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC | 1 | \$207,114.04 | 0.01% | 0 \$0.00 | N/ |
| MIDWEST MORTGAGE CAPITAL, LLC | 3 | \$799,124.35 | 0.05% | 0 \$0.00 | N/ |
| MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING, LLC | 2 | \$393,706.84 | | 0 \$0.00 | |
| MILITARY FAMILY HOME LOANS, LLC | 12 | \$4,059,242.76 | 0.27% | 0 \$0.00 | N.A |
| MONARCH BANK | 9 | \$2,725,811.48 | | 0 \$0.00 | |
| MONARCH FUNDING CORP | 1 | \$268,378.01 | | 0 \$0.00 | |
| MORTGAGE 1 INC | 1 | \$247,315.43 | | 0 \$0.00 | |
| MORTGAGE ACCESS CORP | 1 | \$323,512.00 | | 0 \$0.00 | |
| MORTGAGE AMERICA, INC | 2 | \$357,152.12 | | 0 \$0.00 | |
| MORTGAGE CAPITAL PARTNERS, INC | 1 | \$477,384.70 | | 0 \$0.00 | |
| MORTGAGE CORPORATION OF AMERICA | 1 | \$347,509.67 | | 0 \$0.00 | |
| MORTGAGE EXPRESS, LLC | 1 | \$164,534.23 | 0.01% | 0 \$0.00 | N/ |
| MORTGAGE FINANCIAL, INC | 2 | \$383,341.34 | | 0 \$0.00 | |
| MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE, A CORPORATION | 1 | \$312,634.63 | | 0 \$0.00 | |
| MORTGAGE FINANCIAL, INC. A CORPORATION | 1 | \$224,321.17 | 0.02% | 0 \$0.00 | N. |
| MORTGAGE INVESTORS GROUP | 4 | \$1,122,713.89 | 0.08% | 0 \$0.00 | N/ |
| MORTGAGE LENDERS OF AMERICA, LLC | 2 | \$482,839.99 | 0.03% | 0 \$0.00 | N/ |
| MORTGAGE MANAGEMENT CONSULTANTS, INC A CORPORATION | 1 | \$200,000.00 | 0.01% | 0 \$0.00 | N/ |
| MORTGAGE MASTER SERVICE CORPORATION | 1 | \$354,341.14 | 0.02% | 0 \$0.00 | N/ |
| MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 2 | \$492,259.61 | | 0 \$0.00 | |
| MORTGAGE MASTER, INC | 2 | \$439,354.95 | | 0 \$0.00 | |
| MORTGAGE NETWORK INC | 1 | \$413,653.53 | | 0 \$0.00 | |
| MORTGAGE NETWORK, INC | 26 | \$7,618,928.99 | | 0 \$0.00 | |
| MORTGAGE SERVICES III LLC | 1 | \$187,694.45 | 0.01% | 0 \$0.00 | |
| MORTGAGE SERVICES III, LLC | 8 | \$2,125,751.36 | | 0 \$0.00 | |
| MOUNTAIN WEST BANK | 1 | \$202,626.68 | | 0 \$0.00 | |
| MOUNTAIN WEST BANK DIVSION OF GLACIER BANK CORPORATION | 1 | \$265,867.52 | | 0 \$0.00 | |
| MOUNTAIN WEST BANK NA | 1 | \$348,014.82 | 0.02% | 0 \$0.00 | N |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION | 1 | \$416,380.54 | | 0 \$0.00 | |

| · | | | | - | 1 |
|---|---|----------------|-------|----------|----|
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$189,557.48 | 0.01% | 0\$0.00 | NA |
| MOUNTAIN WEST FINANCIAL, INC | 5 | \$1,896,287.86 | 0.13% | 0\$0.00 | NA |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$297,644.74 | 0.02% | 0\$0.00 | NA |
| NASA FEDERAL CREDIT UNION | 1 | \$191,723.36 | 0.01% | 0 \$0.00 | NA |
| NATIONAL BANK OF KANSAS CITY | 2 | \$453,323.82 | 0.03% | 0 \$0.00 | NA |
| NATIONS DIRECT MORTGAGE LLC | 7 | \$2,159,711.10 | 0.14% | 0 \$0.00 | NA |
| NE MOVES MORTGAGE, LLC | 3 | \$1,030,171.44 | 0.07% | 0 \$0.00 | NA |
| NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$217,207.01 | 0.01% | 0 \$0.00 | NA |
| NEBRASKA BANK OF COMMERCE | 1 | \$242,864.93 | 0.02% | 0 \$0.00 | NA |
| NETWORK FUNDING, LP | 4 | \$932,226.92 | 0.06% | 0 \$0.00 | NA |
| NETWORK FUNDING, LP DBA UNITED LENDING, LLC | 1 | \$308,334.11 | 0.02% | | |
| NEW LINE MORTGAGE DIV REPUBLIC MORTGAGE LOANS | 1 | \$305,600.00 | 0.02% | 0 \$0.00 | NA |
| NEW WEST LENDING, INC., AN ARIZONA CORPORATION | 1 | \$375,481.98 | 0.03% | 0 \$0.00 | NA |
| NEWCASTLE HOME LOANS, LLC | 1 | \$236,673.48 | 0.02% | 0\$0.00 | NA |
| NJ LENDERS CORP | 7 | \$2,401,813.59 | 0.16% | 0.00 | NA |
| NJ LENDERS CORPORATION | 6 | \$1,575,853.71 | 0.11% | 0 \$0.00 | NA |
| NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$287,594.21 | 0.02% | 0\$0.00 | NA |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$259,649.78 | 0.02% | 0 \$0.00 | NA |
| NORTH AMERICAN SAVINGS BANK, FSB | 6 | \$1,844,128.14 | 0.12% | 0 \$0.00 | NA |
| NORTHWEST MORTGAGE GROUP, INC | 3 | \$1,043,447.56 | 0.07% | 0 \$0.00 | NA |
| NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION | 1 | \$175,762.93 | 0.01% | 0 \$0.00 | NA |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 4 | \$979,337.81 | 0.07% | 0 \$0.00 | NA |
| NOVA FINANCIAL + INVESTMENT CORP | 1 | \$186,934.97 | 0.01% | 0 \$0.00 | NA |
| NOVA FINANCIAL + INVESTMENT CORPORA TION | 1 | \$287,126.38 | 0.02% | 0 \$0.00 | NA |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 2 | \$537,500.00 | 0.04% | 0\$0.00 | NA |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$732,893.68 | 0.05% | 0 \$0.00 | NA |
| NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$319,568.95 | 0.02% | 0\$0.00 | NA |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA | 1 | \$261,630.85 | 0.02% | 0 \$0.00 | NA |
| | | | | | |

| CORPORATION | | | | | <u></u> |
|--|----|----------------|-------|----------|---------|
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$154,436.93 | 0.01% | 0 \$0.00 | N/ |
| NTFN INC | 4 | \$979,500.86 | 0.07% | 0 \$0.00 | N/ |
| NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$187,024.66 | | 0 \$0.00 | |
| NTFN INC, DBA PREMIER NATIONWIDE LENDING | 1 | \$381,936.50 | 0.03% | 0 \$0.00 | N.A |
| NTFN INC. DBA PREMIER LENDING | 1 | \$224,321.17 | 0.02% | 0 \$0.00 | N/ |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 5 | \$1,177,537.93 | 0.08% | 0 \$0.00 | |
| NTFN INC.DBA PREMIER NATIONWIDE LENDING | 1 | \$201,841.30 | | 0 \$0.00 | |
| NVR MORTGAGE FINANCE INC | 1 | \$279,922.43 | | 0 \$0.00 | |
| NVR MORTGAGE FINANCE, INC | 30 | \$9,086,513.51 | | 0 \$0.00 | |
| OA MORTGAGE SERVICES | 2 | \$915,171.42 | 0.06% | 0 \$0.00 | N/ |
| OAK MORTGAGE COMPANY, LLC | 2 | \$483,768.81 | 0.03% | 0 \$0.00 | N/ |
| OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$231,687.49 | | 0 \$0.00 | |
| ON Q FINANCIAL INC | 3 | \$871,473.65 | | 0 \$0.00 | |
| ON Q FINANCIAL, INC | 1 | \$416,438.29 | 0.03% | 0 \$0.00 | N/ |
| ONY GLO, INC | 1 | \$176,007.18 | 0.01% | 0 \$0.00 | N/ |
| ONY GLO, INC. DBA: OGI MORTGAGE BANKERS | 1 | \$209,717.12 | | 0 \$0.00 | |
| OUSE OF FINANCE, INC., A HAWAII CORPORATION | 1 | \$497,733.70 | 0.03% | 0 \$0.00 | N/ |
| PACIFIC BAY LENDING GROUP CORPORATION | 1 | \$385,979.37 | 0.03% | 0 \$0.00 | N. |
| PACIFIC CITY BANK | 1 | \$224,696.92 | 0.02% | 0 \$0.00 | N. |
| PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$320,000.00 | | 0 \$0.00 | |
| PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREBON LIMITED LIABILITY COMPANY | 1 | \$346,196.44 | 0.02% | 0 \$0.00 | N. |
| PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$286,939.17 | 0.02% | 0 \$0.00 | N. |
| PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREON LIMITED LIABILITY COMPANY | 1 | \$204,923.59 | 0.01% | 0 \$0.00 | N |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$184,490.47 | 0.01% | 0 \$0.00 | N |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$359,411.24 | | 0 \$0.00 | |
| , | 1 | \$460,560.02 | 0.03% | 0 \$0.00 | N |

| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A | | | | | |
|--|---------------|----------------|--------------|----------|-------------|
| CALIFORNIA CORPORATION | | | | ,—— | |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$851,037.93 | 0.06% | 0 \$0.00 | NA |
| PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$318,549.56 | 0.02% | 0 \$0.00 | NA |
| PACIFIC TRUST BANK, DBA MISSION | $\overline{}$ | | | ,+ | |
| HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$210,562.23 | 0.01% | 0 \$0.00 | NA |
| PACIFIC TRUST BANK, FSB | 1 | \$150,086.02 | 0.01% | 0 \$0.00 | NA |
| PACIFIC TRUST BANK, FSB DBA DIRECT PATH HOME LOANS | 1 | \$507,747.12 | | 0 \$0.00 | |
| PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE | 1 | \$317,560.04 | 0.02% | 0 \$0.00 | NA |
| PACIFICBANC MORTGAGE | 1 | \$376,000.00 | 0.03% | 0 \$0.00 | NA |
| PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION | 1 | \$299,595.89 | | 0 \$0.00 | |
| PACOR MORTGAGE CORP | 1 | \$266,632.15 | 0.02% | 0 \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROU | 1 | \$368,291.90 | | 0 \$0.00 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 7 | \$2,271,735.84 | 0.15% | 0 \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 2 | \$431,903.46 | 0.03% | 0 \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 2 | \$540,885.18 | 0.04% | 0 \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 3 | \$902,012.81 | 0.06% | 0 \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$198,725.83 | 0.01% | 0 \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903) | 1 | \$429,407.58 | 0.03% | 0 \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$287,186.02 | 0.02% | 0 \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., CALIFORNIA CORPORATION | 1 | \$417,000.00 | | 0 \$0.00 | |
| PATRIOT BANK MORTGAGE INC | 1 | \$355,770.12 | | 0 \$0.00 | |
| PEOPLE'S UNITED BANK | 1 | \$191,237.57 | | 0 \$0.00 | |
| PEOPLES BANK OF COMMERCE | 1 | \$365,257.32 | 0.02% | 0 \$0.00 | N/ |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$299,869.96 | 0.02% | 0 \$0.00 | N.A |
| CORPORATION | 1 | ΨΔͿͿ,00Ϳ.,0 | 0.02 /0 | υφυ.συ | 11 |

| PEOPLES HOME EQUITY INC | 1 | \$173,021.06 | 0.01% 0 | \$0.00 | NA |
|--|---------|---------------------------------------|------------------|--------|------|
| PEOPLES HOME EQUITY, INC | 2 | \$363,075.53 | 0.02% 0 | | |
| PEOPLES MORTGAGE AN ARIZONA CORPORATION | 1 | \$149,785.40 | 0.01% 0 | \$0.00 | NA |
| PEOPLES NATIONAL BANK | 7 | \$1,565,326.88 | 0.1% 0 | \$0.00 | NA |
| PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$325,950.31 | 0.02% 0 | | |
| PERL MORTGAGE INC | 1 | \$416,438.29 | 0.03% 0 | \$0.00 | NA |
| PHH HOME LOANS LLC A LIMITED | 1 | \$189,624.23 | 0.01% 0 | | |
| LIABILITY COMPANY | 15 | ¢2.460.224.22 | 0.23% 0 | \$0.00 | NT A |
| PHH HOME LOANS, LLC | | \$3,460,334.33 | 0.23% | \$0.00 | NA |
| PHH HOME LOANS, LLC , A LIMITE LIABILITY COMPANY | 1 | \$304,540.62 | 0.02% 0 | \$0.00 | NA |
| PHH HOME LOANS, LLC , A LIMITE LIABLITY COMANY | D 1 | \$189,451.57 | 0.01% 0 | \$0.00 | NA |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 5 | \$1,159,778.69 | 0.08% | \$0.00 | NA |
| PHH HOME LOANS, LLC, A LIMITEI LIABILITY COMPANY | 5 | \$1,169,867.81 | 0.08% | \$0.00 | NA |
| PHH HOME LOANS, LLC. A LIMITEI LIABILITY COMPANY |) 1 | \$373,300.28 | 0.03% 0 | \$0.00 | NA |
| PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION | 1 | \$363,509.68 | 0.02% 0 | \$0.00 | NA |
| PINNACLE MORTGAGE, INC | 1 | \$404,416.47 | 0.03% 0 | \$0.00 | NA |
| PLATINUM FINANCIAL FUNDING L A TENNESSEE LIMITED LIABILITY COMPANY | LC 2 | \$684,729.49 | 0.05% 0 | | |
| PLATINUM MORTGAGE INC AN ALABAMA CORPORATION | 1 | \$340,000.00 | 0.02% 0 | \$0.00 | NA |
| PLATINUM MORTGAGE, INC | 1 | \$417,000.00 | 0.03% 0 | \$0.00 | NA |
| PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION | 1 | \$211,208.61 | 0.01% 0 | | |
| PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 2 | \$306,679.89 | 0.02% 0 | \$0.00 | NA |
| PLAZA HOME MORTGAGE INC | 29 | \$8,536,421.25 | 0.57% 0 | \$0.00 | NA |
| POINT MORTGAGE CORPORATION | | \$202,099.93 | 0.01% 0 | | |
| POINT MORTGAGE CORPORATION FLORIDA CORPORATION | | \$401,407.78 | 0.03% 0 | | |
| POINT MORTGAGE FINANCIAL | 1 | \$223,698.26 | 0.01% 0 | \$0.00 | NA |
| POINT MORTGAGE FINANCIAL, A | | | | | |
| FLORIDA CORPORATION | 1 | \$414,848.24 | 0.03% 0 | \$0.00 | NA |
| POLARIS HOME FUNDING CORPORATION | 1 | \$234,822.27 | 0.02% 0 | | |
| POLI MORTGAGE GROUP, INC | 1 | \$293,687.08 | 0.02% 0 | \$0.00 | NA |
| PREMIA MORTGAGE, LLC DBA PRE RELOCATION MORTGAGE | EMIA 37 | \$10,663,553.32 | 0.71% 0 | \$0.00 | NA |
| | 1 | \$206,708.34 | 0.01% 0 | \$0.00 | NA |
| | | · · · · · · · · · · · · · · · · · · · | ' - ' | | |

| PREMIER ATLANTA MORTGAGE COMPANY, A CORPORATION | | | | | |
|--|----|-----------------|-------|----------|-----|
| PREMIER BANK | 1 | \$216,560.22 | 0.01% | 0 \$0.00 | NA |
| PREMIER BANK ROCHESTER, A CORPORATION | 1 | \$180,500.98 | | | |
| PREMIER HOME MORTGAGE, INC | 2 | \$429,607.11 | 0.03% | 0 \$0.00 | N.A |
| PREMIER HOME MORTGAGE, INC., A CORPORATION | 1 | \$299,747.86 | 0.02% | 0 \$0.00 | NA |
| PREMIUM MORTGAGE CORP | 3 | \$488,471.10 | 0.03% | 0 \$0.00 | NA |
| PREMIUM MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$237,507.30 | 0.02% | 0 \$0.00 | NA |
| PREMIUM MORTGAGE CORP. , A NEW YORK CORP | 1 | \$180,150.81 | 0.01% | 0 \$0.00 | NA |
| PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$220,711.08 | | | |
| PRESIDENTIAL BANK F.S.B | 1 | \$498,619.82 | | 0 \$0.00 | |
| PRIMARY CAPITAL ADVISORS, LC | 1 | \$327,094.61 | 0.02% | 0 \$0.00 | NA |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$189,738.23 | 0.01% | 0 \$0.00 | N.A |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 15 | \$3,637,990.79 | 0.24% | 0 \$0.00 | N.A |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$248,438.54 | | | |
| PRINCIPAL MORTGAGE LLC | 1 | \$315,496.18 | 0.02% | 0 \$0.00 | NA |
| PRIORITY HOME MORTGAGE LP LIMITED PARTNERSHIP | 1 | \$312,197.53 | | | |
| PRIORITY HOME MORTGAGE, L.P | 1 | \$257,934.82 | 0.02% | | |
| PRIORITY HOME MORTGAGE, L.P | 1 | \$415,109.90 | | | |
| PRIVATE MORTGAGE ADVISORS, LLC | 5 | \$2,314,067.79 | 0.16% | 0 \$0.00 | N/ |
| PROFESSIONAL CONSOLIDATED FINANCIAL | 1 | \$258,643.17 | | | |
| PROFICIO MORTGAGE VENTURES, LLC | 1 | \$335,547.40 | | 0 \$0.00 | |
| PROSPERITY BANK | 6 | \$1,385,727.14 | | 0 \$0.00 | |
| PROSPERITY MORTGAGE COMPANY | 68 | \$21,683,844.81 | | 0 \$0.00 | |
| PULASKI BANK | 6 | \$1,368,899.44 | 0.09% | 0 \$0.00 | N/ |
| PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$279,614.23 | 0.02% | 0 \$0.00 | N. |
| PULASKI BANK A FEDERAL SAVINGS BANK | 6 | \$1,672,326.01 | 0.11% | 0 \$0.00 | N. |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 7 | \$1,534,468.81 | 0.1% | 0 \$0.00 | N. |
| PULTE MORTGAGE LLC | 2 | \$574,138.01 | 0.04% | 0 \$0.00 | N. |
| QUAINT OAK MORTGAGE, LLC | 1 | \$219,696.90 | 0.01% | 0 \$0.00 | N. |
| RATE ONE, INC., THE MORTGAGE PEOPLE | 1 | \$307,085.79 | 0.02% | 0 \$0.00 | N. |
| RATE RABBIT, INC | 1 | \$249,663.25 | 0.02% | 0 \$0.00 | N. |
| REGENCY MORTGAGE CORPORATION | 1 | \$165,004.72 | 0.01% | 0 \$0.00 | N |

| RELIANCE FIRST CAPITAL, LLC | 2 | \$415,367.49 | 0.03% | \$0.00 | NA |
|--|----------|----------------|---------|--------|----|
| RELIANT MORTGAGE COMPAN A LIMITED LIABILITY COMPAN | ' | \$766,910.91 | 0.05% | \$0.00 | NA |
| REPUBLIC MORTGAGE HOME L LLC | OANS 1 | \$279,480.00 | 0.02% | \$0.00 | NA |
| REPUBLIC MORTGAGE HOME L LLC | OANS, 1 | \$210,141.55 | 0.01% | \$0.00 | NA |
| REPUBLIC STATE MORTGAGE COMPANY | 1 | \$307,585.11 | 0.02% | \$0.00 | NA |
| RESIDENTIAL FINANCE CORPO | RATION 1 | \$441,205.98 | 0.03% | \$0.00 | NA |
| RESIDENTIAL FINANCE CORPORATION | RATION 2 | \$956,520.45 | 0.06% | \$0.00 | NA |
| RESIDENTIAL HOME FUNDING NEW YORK CORPORATION | CORP A 1 | \$346,033.26 | 0.02% | \$0.00 | NA |
| RESIDENTIAL HOME FUNDING A NEW YORK CORPORATION | CORP., 1 | \$230,000.00 | 0.02% | \$0.00 | NA |
| RESIDENTIAL HOME FUNDING CORPORATION | 1 | \$267,137.05 | 0.02% | \$0.00 | NA |
| RESIDENTIAL MORTGAGE SERVINC | VICES 3 | \$1,071,381.04 | 0.07% | \$0.00 | NA |
| RESIDENTIAL MORTGAGE, LLC | . 5 | \$1,270,997.78 | 0.09% (| \$0.00 | NA |
| RESIDENTIAL MORTGAGE, LLC LIMITED LIABILITY COMPANY | | \$482,864.28 | 0.03% | \$0.00 | NA |
| RESMAC INC., A CORPORATION | 1 | \$177,410.70 | 0.01% | \$0.00 | NA |
| RESMAC, INC | 2 | \$363,846.06 | 0.02% | \$0.00 | NA |
| RESOURCE LENDERS, INC | 2 | \$703,000.00 | 0.05% | \$0.00 | NA |
| RFC MORTGAGE A CORPORATION | ON 1 | \$309,064.72 | 0.02% | \$0.00 | NA |
| RJS, INC., A CALIFORNIA CORPORATION (CFL # 01238504) | 1 | \$416,425.49 | 0.03% | \$0.00 | NA |
| RMC MORTGAGE CORP DBA RY MORTGAGE CORP OF TEXAS | YLAND 1 | \$239,819.14 | 0.02% | \$0.00 | NA |
| RMC MORTGAGE CORP, A CALI CORP | FORNIA 1 | \$201,485.73 | 0.01% | \$0.00 | NA |
| RMC MORTGAGE CORPORATIO | N 11 | \$3,478,632.17 | 0.23% | \$0.00 | NA |
| RMC MORTGAGE CORPORATIO CALIFORNIA CORPORATION | N A 2 | \$441,821.94 | 0.03% | \$0.00 | NA |
| RMC MORTGAGE CORPORATIO RYALND MORTGAGE CORPORA OF TEXAS | | \$227,646.13 | 0.02% | \$0.00 | NA |
| RMC MORTGAGE CORPORATIO RYLAND MORTGAGE CORPORA OF TEXAS | | \$597,671.27 | 0.04% | \$0.00 | NA |
| RMC MORTGAGE CORPORATIO CALIFORNIA CORPORATION | N, A 3 | \$733,018.32 | 0.05% | \$0.00 | NA |
| RMC MORTGAGE CORPORATIO RYLAND MORTGAGE CORPORA OF TEXAS | · · | \$284,086.15 | 0.02% | \$0.00 | NA |
| | 1 | \$231,608.30 | 0.02% | \$0.00 | NA |

| RMC MROTGAGE CORPORATION, A CALIFORNIA CORPORATION | | | | | |
|--|---|----------------|---------|--------|----|
| RMC VANGUARD MORTGAGE CORPORATION | 6 | \$1,562,973.12 | 0.1% | \$0.00 | NA |
| RMR FINANCIAL LLC DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY | 1 | \$343,526.06 | 0.02% | \$0.00 | NA |
| RMR FINANCIAL LLC DBA PRINCETON CAPITAL | 1 | \$617,600.00 | 0.04% | \$0.00 | NA |
| RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 2 | \$1,125,500.00 | 0.08% | \$0.00 | NA |
| RMR FINANCIAL LLC DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$174,659.04 | 0.01% | \$0.00 | NA |
| RNG LENDING A CORPORATION | 1 | \$185,000.46 | 0.01% | \$0.00 | NA |
| ROYAL PACIFIC FUNDING CORPORATION | 1 | \$170,814.10 | 0.01% | \$0.00 | |
| RP FUNDING, INC | 1 | \$376,480.59 | 0.03% (| \$0.00 | NA |
| RUBICON MORTGAGE ADVISORS LLC | 1 | \$166,020.95 | 0.01% | \$0.00 | NA |
| RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$225,916.34 | 0.02% | \$0.00 | NA |
| RYLAND MORTGAGE COMPANY | 9 | \$2,157,661.78 | 0.14% (| \$0.00 | NA |
| SAIL MORTGAGE CORP | 1 | \$256,975.00 | 0.02% | \$0.00 | NA |
| SAVANNAH RIVER BANKING COMPANY | 1 | \$417,000.00 | 0.03% | \$0.00 | NA |
| SAVINGS MORTGAGE CORPORATION | 1 | \$436,824.01 | 0.03% (| \$0.00 | NA |
| SCBT | 9 | \$1,946,628.47 | 0.13% (| \$0.00 | NA |
| SEACOAST NATIONAL BANK | 1 | \$186,384.08 | 0.01% | \$0.00 | NA |
| SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$314,546.14 | 0.02% | \$0.00 | NA |
| SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 3 | \$868,371.66 | 0.06% | \$0.00 | NA |
| SECURITY FIRST BANK, A NEBRASKA BANKING CORPORATION | 1 | \$267,630.77 | 0.02% | \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY | 9 | \$2,269,821.63 | 0.15% | \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 4 | \$979,546.63 | 0.07% | \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 7 | \$2,201,807.30 | 0.15% | \$0.00 | NA |
| SELECT BANK | 1 | \$246,053.47 | 0.02% | \$0.00 | NA |
| SENTE MORTGAGE, INC | 2 | \$463,027.65 | 0.03% | \$0.00 | NA |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$417,000.00 | 0.03% | \$0.00 | NA |
| SHELTER MORTGAGE COMPANY, LLC | 1 | \$194,017.76 | 0.01% | \$0.00 | NA |

| | | | . | |
|-----|---|---|--|---|
| 2 | \$340,519.38 | 0.02% | \$0.00 | NA |
| 1 | \$181,861.71 | 0.01% | \$0.00 | NA |
| 1 | \$328,776.82 | 0.02% | \$0.00 | NA |
| 2 | \$928,605.25 | 0.06% | 0.00 | NA |
| 1 | \$414,475.93 | 0.03% | \$0.00 | NA |
| 1 | \$164,000.00 | 0.01% | 0.00 | NA |
| 1 | \$231,325.00 | - | | NA |
| 3 | \$560,453.43 | | | NA |
| 5 | \$1,496,453.54 | | | NA |
| 1 | \$292,721.35 | | | NA |
| 30 | \$9,239,130.66 | | | NA |
| 1 | \$297,077.69 | | | NA |
| 1 | \$292,596.33 | - | | NA |
| 1 | \$153,778.11 | | | NA |
| 1 | \$224,350.56 | | | NA |
| 1 | \$415,231.27 | 0.03% | \$0.00 | NA |
| 1 | \$227,685.88 | 0.02% | \$0.00 | NA |
| 1 | \$238,898.43 | | | NA |
| 1 | \$191,735.48 | 0.01% | \$0.00 | NA |
| 10 | \$2,445,116.43 | 0.16% | \$0.00 | NA |
| 1 | \$261,639.04 | | | NA |
| 1 | \$257,000.00 | | | NA |
| 1 | \$205,316.74 | 0.01% | \$0.00 | NA |
| 1 | \$199,730.59 | 0.01% | 0 \$0.00 | NA |
| | \$209,704.12 | 0.01% | 0.00 | NA |
| 11 | ψ = ∪/ | | | 117 |
| 1 | \$247,658.32 | 0.02% | \$0.00 | NA |
| 1 1 | | 0.02% (| | NA NA |
| | 1 1 2 1 3 3 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$181,861.71 1 \$328,776.82 2 \$928,605.25 1 \$414,475.93 1 \$164,000.00 1 \$231,325.00 3 \$560,453.43 5 \$1,496,453.54 1 \$292,721.35 30 \$9,239,130.66 1 \$297,077.69 1 \$292,596.33 1 \$153,778.11 1 \$224,350.56 1 \$415,231.27 1 \$227,685.88 1 \$238,898.43 1 \$191,735.48 10 \$2,445,116.43 1 \$261,639.04 1 \$257,000.00 | 1 \$181,861.71 0.01% 1 \$328,776.82 0.02% 2 \$928,605.25 0.06% 1 \$414,475.93 0.03% 1 \$164,000.00 0.01% 1 \$231,325.00 0.02% 3 \$560,453.43 0.04% 5 \$1,496,453.54 0.1% 1 \$292,721.35 0.02% 30 \$9,239,130.66 0.62% 1 \$297,077.69 0.02% 1 \$292,596.33 0.02% 1 \$153,778.11 0.01% 1 \$224,350.56 0.02% 1 \$238,898.43 0.02% 1 \$238,898.43 0.02% 1 \$245,116.43 0.16% 1 \$257,000.00 0.02% 1 \$257,000.00 0.02% 1 \$257,000.00 0.02% 1 \$257,000.00 0.02% | 1 \$181,861.71 0.01% 0 \$0.00 1 \$328,776.82 0.02% 0 \$0.00 2 \$928,605.25 0.06% 0 \$0.00 1 \$414,475.93 0.03% 0 \$0.00 1 \$164,000.00 0.01% 0 \$0.00 1 \$231,325.00 0.02% 0 \$0.00 3 \$560,453.43 0.04% 0 \$0.00 5 \$1,496,453.54 0.1% 0 \$0.00 1 \$292,721.35 0.02% 0 \$0.00 30 \$9,239,130.66 0.62% 0 \$0.00 1 \$297,077.69 0.02% 0 \$0.00 1 \$292,596.33 0.02% 0 \$0.00 1 \$224,350.56 0.02% 0 \$0.00 1 \$224,350.56 0.02% 0 \$0.00 1 \$238,898.43 0.02% 0 \$0.00 1 \$238,898.43 0.02% 0 \$0.00 1 \$2445,116.43 0.16% 0 \$0.00 1 \$257,000.00 0.02% 0 \$0.00 1 \$257,000.00 0.02% 0 \$0.00 </td |

| CHARTERED BANK | | 1 | | | |
|---|----|----------------|-------|----------|----|
| STRATEGIC LENDING GROUP INCORPORATED | 1 | \$152,280.27 | 0.01% | 0 \$0.00 | NA |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 2 | \$915,019.00 | 0.06% | 0 \$0.00 | NA |
| SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION | 1 | \$264,373.88 | 0.02% | 0 \$0.00 | NA |
| SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORP | 1 | \$259,892.94 | | 0 \$0.00 | NA |
| SUMMIT BANK | 1 | \$236,481.02 | 0.02% | 0 \$0.00 | NA |
| SUMMIT BANK AN ARKANSAS CORPORATION | 1 | \$185,743.74 | | 0 \$0.00 | NA |
| SUMMIT BANK, A CORPORATION | 1 | \$222,949.28 | 0.01% | 0 \$0.00 | NA |
| SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK | 1 | \$209,169.20 | 0.01% | 0 \$0.00 | NA |
| SUMMIT FUNDING INC | 2 | \$629,063.14 | 0.04% | | NA |
| SUMMIT FUNDING, INC | 15 | \$3,633,843.10 | 0.24% | 0 \$0.00 | NA |
| SUMMIT FUNDING, INC A CORPORATION | 1 | \$152,175.45 | | 0 \$0.00 | NA |
| SUMMIT MORTGAGE BANKERS, INC | 2 | \$806,412.45 | | 0 \$0.00 | NA |
| SUMMIT MORTGAGE CORPORATION | 6 | \$1,662,596.89 | 0.11% | 0 \$0.00 | NA |
| SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$283,667.38 | 0.02% | 0 \$0.00 | NA |
| SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$380,700.00 | 0.03% | 0 \$0.00 | NA |
| SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 2 | \$734,156.00 | 0.05% | 0 \$0.00 | NA |
| SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$202,221.01 | | 0 \$0.00 | NA |
| SURETY FINANCIAL SERVICES | 1 | \$459,755.78 | 0.03% | 0 \$0.00 | N/ |
| SURETY FINANCIAL SERVICES , A CALIFORNIA CORP | 1 | \$399,461.19 | | 0 \$0.00 | NA |
| SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$277,126.20 | | 0 \$0.00 | NA |
| SYNERGY HOME LOANS, LLC | 1 | \$240,933.09 | | 0 \$0.00 | NA |
| SYNOVUS MORTGAGE CORP | 10 | \$2,705,311.97 | 0.18% | 0 \$0.00 | NA |
| TAYLOR MORRISON HOME FUNDING, LLC | 3 | \$849,375.10 | 0.06% | 0 \$0.00 | NA |
| TBI MORTGAGE COMPANY | 1 | \$266,374.15 | 0.02% | 0 \$0.00 | NA |
| TBI MORTGAGE COMPANY A CORPORATION | 1 | \$449,393.84 | 0.03% | 0 \$0.00 | NA |
| TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$249,663.24 | 0.02% | 0\$0.00 | NA |
| TEXAS TECH FEDERAL CREDIT UNION | 3 | \$706,321.51 | 0.05% | 0 \$0.00 | NA |
| THE BUSINESS BANK | 7 | \$2,026,085.20 | 0.14% | | N |
| | 4 | \$1,040,520.85 | 0.07% | 0 \$0.00 | NA |

| THE BUSINESS BANK DBA PRIME MORTGAGE | | | | | |
|--|----|-----------------|-------|----------|----------------|
| THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION | 4 | \$977,807.49 | 0.07% | 0 \$0.00 | NA |
| THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION | 2 | \$603,260.14 | 0.04% | 0 \$0.00 | NA |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORP | 1 | \$246,667.29 | 0.02% | 0 \$0.00 | NA |
| THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORP | 1 | \$222,942.42 | 0.01% | 0 \$0.00 | NA |
| THE FARMERS NATIONAL BANK OF CANFIELD | 1 | \$150,633.03 | 0.01% | 0 \$0.00 | NA |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$319,559.12 | 0.02% | 0 \$0.00 | N.A |
| THE FIRST, A NATIONAL BANKING ASSOC | 1 | \$233,320.00 | 0.02% | 0 \$0.00 | N.A |
| THE FIRST, A NATIONAL BANKING ASSOCATION | 1 | \$189,744.07 | | | |
| THE LENDING COMPANY, INC | 1 | \$215,552.61 | 0.01% | | |
| THE MORTGAGE FIRM INC | 1 | \$207,468.00 | 0.01% | 0 \$0.00 | N/ |
| THE MORTGAGE FIRM INC A CORPORATION | 1 | \$245,575.00 | 0.02% | 0 \$0.00 | N/ |
| THE MORTGAGE HOUSE, INC | 2 | \$453,889.59 | 0.03% | 0 \$0.00 | N/ |
| THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION | 1 | \$157,782.31 | 0.01% | 0 \$0.00 | NA |
| TIDELANDS BANK | 1 | \$278,800.00 | 0.02% | 0 \$0.00 | N/ |
| TIDEWATER MORTGAGE SERVICES, INC | 1 | \$295,945.59 | | | |
| TOP FLITE FINANCIAL, INC | 2 | \$662,087.57 | 0.04% | 0 \$0.00 | N/ |
| TOWNE BANK | 1 | \$410,770.41 | 0.03% | 0 \$0.00 | N ₂ |
| TOWNE BANK MORTGAGE | 1 | \$390,868.50 | | | |
| TRADITIONS BANK | 3 | \$816,851.48 | | | |
| TRIDENT MORTGAGE CO., LP | 62 | \$17,999,921.03 | 1.21% | 0 \$0.00 | N. |
| TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE | 2 | \$407,430.03 | | | |
| TRIDENT MORTGAGE COMPANY LP | 12 | \$3,836,863.43 | 0.26% | | |
| TRIDENT MORTGAGE COMPANY, LP | 1 | \$323,000.00 | | | |
| TRIDENT MORTGAGE COMPANY., LP | 1 | \$224,696.92 | 0.02% | 0 \$0.00 | N. |
| TXL MORTGAGE CORPORATION A CORPORATION | 1 | \$182,666.37 | 0.01% | 0 \$0.00 | N. |
| TXL MORTGAGE CORPORATION, A CORPORATION | 1 | \$415,575.35 | 0.03% | 0 \$0.00 | N. |
| UNION HOME MORTGAGE CO A CORPORATION | 1 | \$165,499.18 | 0.01% | 0 \$0.00 | N |
| | | | | | |

| UNION MORTGAGE GROUP, INC | 7 | \$1,946,317.62 | 0.13% | 0 \$0.00 | NA |
|---|----|----------------|-------|----------|----|
| UNITED SAVINGS BANK | 1 | \$208,069.35 | | 0 \$0.00 | NA |
| UNIV OF IL EMPLOYEE'S CREDIT UNION | 1 | \$199,730.60 | 0.01% | 0 \$0.00 | NA |
| UNIV. OF IL EMPLOYEE'S CREDIT UNION | 1 | \$241,448.77 | 0.02% | 0 \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY | 14 | \$4,121,447.17 | 0.28% | 0 \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY , A FLORIDA LLC | 1 | \$214,950.00 | 0.01% | 0 \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABILTIY COMPANY | 1 | \$179,280.85 | 0.01% | 0 \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 5 | \$1,429,825.11 | 0.1% | 0 \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 8 | \$2,264,603.72 | 0.15% | 0 \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$329,316.80 | 0.02% | 0 \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | \$468,798.17 | 0.03% | 0 \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$414,797.08 | 0.03% | 0 \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 6 | \$1,823,754.13 | 0.12% | 0 \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$903,212.05 | 0.06% | 0 \$0.00 | NA |
| UNIVERSAL LENDING CORPORATION | 4 | \$951,474.95 | 0.06% | 0 \$0.00 | NA |
| UNIVERSITY BANK | 1 | \$213,170.67 | 0.01% | 0 \$0.00 | NA |
| UNIVERSITY LENDING GROUP, LLC | 3 | \$863,546.66 | 0.06% | 0 \$0.00 | NA |
| US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$217,300.21 | 0.01% | 0 \$0.00 | NA |
| USA DIRECT FUNDING | 3 | \$686,913.00 | 0.05% | 0 \$0.00 | NA |
| USA DIRECT FUNDING, A CORP | 1 | \$249,655.57 | 0.02% | 0 \$0.00 | NA |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$445,826.00 | 0.03% | 0 \$0.00 | NA |
| VALLEY BANK A ILLINOIS CORPORATION | 1 | \$208,712.05 | 0.01% | 0 \$0.00 | NA |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$239,676.72 | 0.02% | 0 \$0.00 | NA |
| VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 2 | \$611,094.77 | | 0 \$0.00 | NA |
| VANGUARD FUNDING, LLC | 2 | \$697,007.83 | 0.05% | 0 \$0.00 | NA |
| | 1 | \$250,931.11 | 0.02% | 0 \$0.00 | NA |

| VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY | | | | | |
|---|-------|------------------|-------|--------|-----|
| VERITAS FUNDING, LLC | 1 | \$415,848.93 | 0.03% | \$0.00 | N/ |
| VIRGINIA COMMERCE BANK | 1 | \$242,672.68 | 0.02% | | NA |
| VITEK REAL ESTATE INDUSTRIES GROUP | 1 | \$274,621.13 | 0.02% | | NA |
| W.J. BRADLEY MORTGAGE CAPITAL LLC | 5 | \$1,492,765.49 | 0.1% | \$0.00 | N.A |
| W.J. BRADLEY MORTGAGE CAPITAL LLC, ADELAWARE LIMITED LIABILITY COMPANY | 1 | \$423,826.85 | 0.03% | \$0.00 | NA |
| WALL FINANCIAL INC | 1 | \$229,683.12 | 0.02% | \$0.00 | N.A |
| WALLICK + VOLK, INC | 3 | \$689,904.54 | 0.05% | | NA |
| WATERSTONE MORTGAGE CORP | 7 | \$1,582,577.68 | 0.11% | | N.A |
| WATERSTONE MORTGAGE CORP., A CORPORATION | 2 | \$545,218.52 | 0.04% | | NA |
| WATERSTONE MORTGAGE CORPORATION A CORPORATION | 4 | \$976,547.50 | 0.07% | \$0.00 | NA |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$446,975.98 | 0.03% | ļ . | NA |
| WEICHERT FINANCIAL SERVICES | 14 | \$3,758,696.56 | 0.25% | \$0.00 | NA |
| WEICHERT FINANCIAL SERVICES CORP | 5 | \$1,430,730.63 | 0.1% | \$0.00 | NA |
| WELLS FARGO BANK, N.A | 3,035 | \$871,127,968.28 | 58.4% | \$0.00 | NA |
| WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$204,250.00 | 0.01% | | NA |
| WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$156,768.70 | 0.01% | \$0.00 | NA |
| WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP | 1 | \$359,002.01 | 0.02% | \$0.00 | NA |
| WESTSTAR MORTGAGE, INC | 1 | \$222,500.00 | 0.01% | | N/ |
| WHOLESALE CAPITAL CORPORATION | 1 | \$410,633.47 | 0.03% | \$0.00 | NA |
| WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 1 | \$398,920.42 | 0.03% | \$0.00 | NA |
| WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$277,590.45 | 0.02% | \$0.00 | N. |
| WILLOW BEND MORTGAGE COMPANY, LLC | 3 | \$1,132,628.60 | 0.08% | \$0.00 | N |
| WINTRUST MORTGAGE | 9 | \$2,648,076.33 | 0.18% | \$0.00 | N |
| WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO A NATIONAL BANK | 1 | \$275,203.33 | 0.02% | | N |
| WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 6 | \$1,594,867.29 | 0.11% | \$0.00 | N. |
| WINTRUST MORTGAGE, A DIVISION OF BA RRINGTON BANK AND TRUST CO N | | \$407,229.18 | 0.03% | \$0.00 | N. |

| A | | | | | |
|---|----|----------------|-------|----------|-----|
| WINTRUST MORTGAGE, A DIVISION OF BANK | 7 | \$1,817,801.30 | 0.12% | 0 \$0.00 | N/ |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON | 1 | \$348,482.10 | 0.02% | 0 \$0.00 | N.A |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A,. A NATIONAL BANK | 1 | \$290,313.35 | 0.02% | 0 \$0.00 | NA |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK | 10 | \$2,950,861.57 | 0.2% | 0 \$0.00 | N.A |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., NA | 1 | \$301,816.15 | 0.02% | 0 \$0.00 | N/ |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO | 1 | \$415,792.96 | 0.03% | 0 \$0.00 | NA |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA | 2 | \$486,049.05 | 0.03% | 0 \$0.00 | N. |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO.,NA | 1 | \$276,794.36 | 0.02% | 0 \$0.00 | NA |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUS CO., N.A., A NATIONAL BANK | 1 | \$284,611.10 | 0.02% | 0 \$0.00 | NA |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO A NATIONAL BANK | 1 | \$239,638.52 | 0.02% | 0 \$0.00 | N/ |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A | 11 | \$3,555,852.25 | 0.24% | 0 \$0.00 | N/ |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK | 2 | \$596,412.44 | 0.04% | 0 \$0.00 | N/ |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK | 3 | \$861,422.29 | 0.06% | 0 \$0.00 | NA |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA | 1 | \$363,463.76 | 0.02% | 0 \$0.00 | NA |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 30 | \$8,739,858.63 | 0.59% | 0 \$0.00 | NA |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NAS A NATIONAL BANK | 1 | \$414,475.94 | 0.03% | 0 \$0.00 | N. |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA A NATIONAL BANK | 2 | \$793,941.91 | 0.05% | 0 \$0.00 | N/ |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, | 3 | \$1,042,696.70 | 0.07% | 0 \$0.00 | N/ |
| | | | | | |

NA, A NATIONAL BANK

WINTRUST MORTGAGE, A DIVISION OF

| | BARRINGTON BANK AND TRUST CO. A NATIONAL BANK | 1 | \$179,468.78 | 0.01% 0 \$0.00 | NA |
|-----------|---|-------|--------------------|----------------|-----|
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK | | \$399,436.40 | 0.03% 0 \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$384,436.65 | 0.03% 0 \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 10 | \$2,638,361.59 | 0.18% 0 \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA A NATIONAL BANK | 1 | \$408,147.83 | 0.03% 0 \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK | 4 | \$1,122,479.28 | 0.08% 0 \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINTON BANK AND TRUST CO, NA, A NATIONAL BANK | | \$188,242.81 | 0.01% 0 \$0.00 | NA |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$293,400.00 | 0.02% 0 \$0.00 | NA |
| | WOODSIDE MORTGAGE SERVICE, INC., AN OHIO CORPORATION | 1 | \$264,251.95 | 0.02% 0 \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP | 4 | \$1,030,345.44 | 0.07% 0 \$0.00 | N.A |
| | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION | 1 | \$293,414.02 | 0.02% 0 \$0.00 | NA |
| | YADKIN BANK A NORTH CAROLINA BANKING CORPORATION | 1 | \$169,666.35 | | NA |
| | Unavailable | 15 | . / / | 0.33% 0 \$0.00 | NA |
| Total | | 5,189 | \$1,491,549,297.34 | 100% 0 \$0.00 | |
| 3138X6QA6 | ABSOLUTE HOME MORTGAGE CORPORATION | 2 | \$209,009.97 | 0.37% 0 \$0.00 | NA |
| | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$89,300.00 | 0.16% 0 \$0.00 | N.A |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$188,315.99 | 0.34% 0 \$0.00 | N/ |
| | ACOPIA, LLC | 1 | \$86,500.67 | 0.15% 0 \$0.00 | N/ |
| | ACOPIA, LLC A CORPORATION | 1 | \$89,497.23 | 0.16% 0 \$0.00 | NA |
| | ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION | 1 | \$97,735.12 | 0.17% 0 \$0.00 | NA |
| | ALERUS FINANCIAL, NA | 1 | \$106,758.02 | 0.19% 0 \$0.00 | N. |
| | ALL IN ONE MORTGAGE LENDERS, LLC | 1 | \$97,388.16 | 0.17% 0 \$0.00 | NA |
| | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$90,142.07 | 0.16% 0 \$0.00 | NA |

| ALL WESTERN MORTGAGE, INC | 4 | \$428,431.07 | 0.77% 0 | \$0.00 | NA |
|--|---|--------------|---------|--------|----|
| ALLIANCE FINANCIAL RESOURCES, LLC | 2 | \$209,065.22 | 0.37% 0 | \$0.00 | NA |
| ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY | 1 | \$86,600.55 | 0.15% 0 | \$0.00 | NA |
| AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP | 1 | \$100,581.77 | 0.18% 0 | \$0.00 | NA |
| AMERICAN MIDWEST MORTGAGE CORPORATION | 1 | \$86,196.69 | 0.15% 0 | \$0.00 | NA |
| AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$107,874.20 | 0.19% 0 | \$0.00 | NA |
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$87,821.48 | 0.16% 0 | \$0.00 | NA |
| AMERICAN NATIONWIDE MORTGAGE COMPANY, INC | 1 | \$89,901.49 | 0.16% 0 | \$0.00 | NA |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$99,887.94 | 0.18% 0 | \$0.00 | NA |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$89,597.10 | 0.16% | \$0.00 | NA |
| AMERICAN SECURITY MORTGAGE CORP | 1 | \$95,070.79 | 0.17% 0 | \$0.00 | NA |
| AMERIFIRST FINANCIAL INC | 4 | \$369,027.51 | 0.66% 0 | \$0.00 | NA |
| AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$103,957.81 | 0.19% 0 | \$0.00 | |
| AMERIFIRST FINANCIAL INC, A CORPORATION | 1 | \$100,125.00 | 0.18% 0 | \$0.00 | NA |
| AMERIFIRST FINANCIAL INC., A CORPORATION | 3 | \$285,412.11 | 0.51% 0 | \$0.00 | NA |
| AMERIPRO FUNDING, INC | 1 | \$110,000.00 | 0.2% 0 | \$0.00 | NA |
| AMERIS BANK | 2 | \$214,029.69 | 0.38% 0 | \$0.00 | NA |
| ARK-LA-TEX FINANCIAL SERVICES, LLC | 2 | \$196,303.08 | 0.35% 0 | \$0.00 | NA |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$95,892.43 | 0.17% | \$0.00 | NA |
| ASPIRE FINANCIAL, INC | 1 | \$104,729.73 | 0.19% 0 | \$0.00 | NA |
| ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$89,165.00 | 0.16% 0 | \$0.00 | NA |
| ASSOCIATED MORTGAGE CORPORATION | 2 | \$216,388.59 | 0.39% 0 | \$0.00 | NA |
| AXIOM FINANCIAL, LLC | 1 | \$91,400.00 | 0.16% 0 | \$0.00 | NA |
| AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$88,058.88 | 0.16% 0 | | NA |
| BANK OF ENGLAND, A CORPORATION | 1 | \$87,097.63 | 0.16% 0 | \$0.00 | NA |
| BANK OF THE JAMES | 1 | \$93,389.77 | 0.17% 0 | | |
| BANK OF UTAH A UTAH CORPORATION | 1 | \$98,800.00 | 0.18% 0 | | |
| | | | | _ | _ |

| BANKING MORTGAGE SERVICES, BMS CORP A FLORIDA CORPORATION | 1 | \$86,146.37 | 0.15% | 0 \$0.00 | NA |
|--|---|--------------|-------|----------|----|
| BLUFI LENDING CORPORATION | 1 | \$91,382.62 | 0.16% | 0 \$0.00 | NA |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$96,000.00 | 0.17% | | NA |
| BRAND MORTGAGE GROUP LLC | 1 | \$103,883.46 | 0.19% | 0 \$0.00 | NA |
| BRAND MORTGAGE GROUP, LLC | 1 | \$109,118.73 | 0.2% | 0 \$0.00 | NA |
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | \$97,016.17 | 0.17% | 0 \$0.00 | NA |
| C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$94,272.43 | 0.17% | 0 \$0.00 | NA |
| CALIBER HOME LOANS, INC | 1 | \$92,596.12 | 0.17% | 0 \$0.00 | NA |
| CAROLINA COLLEGIATE FEDRAL CREDIT UNION NMLS #472468 | 1 | \$95,088.23 | 0.17% | 0 \$0.00 | NA |
| CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$100,678.88 | 0.18% | 0 \$0.00 | NA |
| CENDERA FUNDING, INC | 2 | \$203,064.09 | 0.36% | 0 \$0.00 | NA |
| CENTURY LENDING COMPANY | 1 | \$94,500.00 | 0.17% | 0 \$0.00 | NA |
| CHARTERWEST NATIONAL BANK | 2 | \$186,802.00 | 0.33% | 0 \$0.00 | NA |
| CITIZENS BANK, NA | 1 | \$102,007.86 | 0.18% | 0 \$0.00 | NA |
| CITIZENS BANK, NA, A NATIONAL ASSOCIATION | 1 | \$90,400.00 | 0.16% | 0 \$0.00 | NA |
| CITY FIRST MORTGAGE SERVICES, LLC | 1 | \$98,821.12 | 0.18% | 0 \$0.00 | NA |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$206,067.24 | 0.37% | | NA |
| COMMERCE MORTGAGE | 1 | \$95,887.29 | 0.17% | 0 \$0.00 | NA |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$96,192.09 | 0.17% | | NA |
| COMMUNITY BANK OF MISSISSIPPI | 1 | \$100,000.00 | 0.18% | 0 \$0.00 | NA |
| COMMUNITY MORTGAGE CORPORATION | 5 | \$482,874.44 | 0.86% | 0 \$0.00 | NA |
| COMMUNITY MORTGAGE, LLC , A MISSOURI LLC | 1 | \$108,727.00 | 0.19% | 0 \$0.00 | NA |
| CORNERSTONE BANK, CORPORATION | 1 | \$88,000.00 | 0.16% | 0 \$0.00 | NA |
| CROSSCOUNTRY MORTGAGE, INC | 1 | \$91,092.93 | 0.16% | 0 \$0.00 | NA |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$102,676.48 | 0.18% | 0 \$0.00 | NA |
| CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$106,494.03 | 0.19% | 0 \$0.00 | NA |
| DIRECTORS MORTGAGE, INC | 1 | \$90,000.00 | 0.16% | 0 \$0.00 | NA |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$108,869.02 | 0.19% | | NA |
| EASTERN BANK A MASSACHUSETTS CORPORATION | 1 | \$92,596.38 | 0.17% | 0 \$0.00 | NA |
| | 1 | \$101,575.00 | 0.18% | 00.02 | NA |

| ENVOY MORTGAGE, LIMITED PARTNERSHIP, A TEXAS LIMITED PARTNERSHIP | | | | | |
|---|---|--------------|-------|----------|----|
| ENVOY MORTGAGE, LTD | 7 | \$661,495.91 | 1.18% | 0 \$0.00 | NA |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 3 | \$319,825.77 | | 0 \$0.00 | |
| EQUITY MORTGAGE BANKERS, LLC | 2 | \$209,000.00 | 0.37% | 0 \$0.00 | NA |
| EQUITY MORTGAGE BANKERS, LLC A CORPORATION | 1 | \$93,644.95 | 0.17% | 0 \$0.00 | NA |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$89,622.09 | 0.16% | 0 \$0.00 | NA |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$103,630.18 | 0.19% | 0\$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$89,147.62 | 0.16% | 0 \$0.00 | NA |
| FBC MORTGAGE, LLC | 1 | \$103,262.00 | 0.18% | 0 \$0.00 | NA |
| FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$97,879.95 | 0.17% | 0 \$0.00 | NA |
| FIDELITY FUNDING MORTGAGE CORP | 4 | \$355,087.45 | 0.63% | 0 \$0.00 | NA |
| FIDELITY FUNDING MORTGAGE CORPORATION | 1 | \$95,894.92 | 0.17% | 0 \$0.00 | NA |
| FIRST ACCESS MORTGAGE CORPORATION A CORPORATION | 1 | \$104,882.34 | 0.19% | 0 \$0.00 | NA |
| FIRST AMERICAN BANK | 1 | \$99,107.51 | 0.18% | 0 \$0.00 | NA |
| FIRST AMERICAN BANK AN UNITED STATES CORPORATION | 1 | \$99,882.59 | 0.18% | 0 \$0.00 | NA |
| FIRST AMERICAN BANK, AN UNITED STATES CORPORATION | 1 | \$101,600.00 | | 0 \$0.00 | |
| FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$89,899.16 | 0.16% | 0 \$0.00 | NA |
| FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$98,891.64 | 0.18% | 0 \$0.00 | NA |
| FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION | 1 | \$89,946.70 | 0.16% | | NA |
| FIRST FINANCIAL BANK | 1 | \$107,079.88 | 0.19% | 0 \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$92,000.00 | 0.16% | 0\$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES A CORPORATION | 1 | \$99,802.69 | 0.18% | 0 \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$110,000.00 | 0.2% | 0 \$0.00 | NA |
| FIRST INTERNET BANK OF INDIANA | 1 | \$107,873.20 | 0.19% | 0 \$0.00 | NA |
| FIRST LIBERTY FINANCIAL GROUP | 2 | \$195,622.00 | 0.35% | 0 \$0.00 | NA |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$86,051.69 | 0.15% | 0 \$0.00 | NA |

| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$94,800.00 | 0.17% | \$0.00 | NA |
|--|---|--------------|-------|----------|----|
| GOLD STAR FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$93,492.64 | 0.17% | \$0.00 | NA |
| GOLD STAR MORTGAGE FINANCIAL GROU, CORPORATION | 1 | \$98,659.03 | 0.18% | \$0.00 | NA |
| GOLD STAR MORTGAGE FINANCIAL GROUP | 3 | \$280,727.63 | 0.5% | 0 \$0.00 | NA |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$103,431.22 | 0.18% | \$0.00 | NA |
| GRAND BANK FOR SAVINGS, FSB | 1 | \$104,876.73 | 0.19% | \$0.00 | NA |
| GROUP ONE MORTGAGE, INC A CORPORATION | 1 | \$102,426.78 | 0.18% | \$0.00 | NA |
| HALLMARK HOME MORTGAGE, LLC | 1 | \$109,250.00 | 0.2% | \$0.00 | NA |
| HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 1 | \$102,040.00 | 0.18% | \$0.00 | NA |
| HAMILTON GROUP FUNDING, INC. , A FLORIDA CORPORATION | 1 | \$87,202.18 | 0.16% | \$0.00 | NA |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 2 | \$174,409.77 | 0.31% | \$0.00 | NA |
| HOME FEDERAL BANK CORPORATION | 1 | \$89,894.33 | 0.16% | \$0.00 | NA |
| HOME FUNDING CORP | 1 | \$109,873.83 | 0.2% | 0.00 | NA |
| HOME FUNDING CORP A NEVADA CORPORATION | 1 | \$107,801.87 | 0.19% | \$0.00 | NA |
| HOME FUNDING CORPORATION | 1 | \$100,137.67 | 0.18% | 0.00 | NA |
| HOME FUNDING CORPORATION, A NEVADA CORPORATION | 1 | \$103,883.46 | 0.19% | \$0.00 | NA |
| HOME MORTGAGE ASSURED CORPORATION | 1 | \$87,899.06 | 0.16% | \$0.00 | NA |
| HOMEOWNERES MORTGAGE ENTERPRISES INC | 1 | \$106,874.38 | 0.19% | \$0.00 | NA |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$91,891.99 | 0.16% | \$0.00 | NA |
| HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$87,992.45 | 0.16% | \$0.00 | NA |
| HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$86,994.81 | 0.16% | \$0.00 | NA |
| HOMESERVICES LENDING, LLC | 4 | \$380,832.39 | 0.68% | 0\$0.00 | NA |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$86,250.00 | 0.15% | \$0.00 | |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$95,887.29 | 0.17% | \$0.00 | NA |
| HOMESTEAD FUNDING CORP | 1 | \$102,103.52 | 0.18% | 0\$0.00 | NA |
| HOMETRUST BANK | 1 | \$94,888.47 | 0.17% | | |
| HOMUSA INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$88,040.00 | 0.16% | | |
| | | | | - | |

| HURON VALLEY FINANCIAL, INC | 1 | \$92,846.88 | 0.17% 0 \$0.00 | NA |
|---|---|--------------|----------------|----|
| IBERIABANK MORTGAGE COMPANY | 1 | \$101,006.18 | 0.18% 0 \$0.00 | |
| IMORTGAGE.COM, INC | 1 | \$88,345.89 | 0.16% 0 \$0.00 | NA |
| INLANTA MORTGAGE, INC | 3 | \$285,184.22 | 0.51% 0 \$0.00 | NA |
| JERSEY MORTGAGE COMPANY | 2 | \$197,286.08 | 0.35% 0 \$0.00 | NA |
| JFK FINANCIAL INC | 1 | \$86,702.73 | 0.16% 0 \$0.00 | NA |
| JLB CORPORATION | 1 | \$97,725.00 | 0.17% 0 \$0.00 | NA |
| KINGS MORTGAGE SERVICES, INC | 1 | \$101,017.20 | 0.18% 0 \$0.00 | NA |
| LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$89,199.94 | 0.16% 0 \$0.00 | NA |
| MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP | 1 | \$93,639.94 | 0.17% 0 \$0.00 | |
| MCLEAN MORTGAGE CORPORATION | 1 | \$98,886.45 | 0.18% 0 \$0.00 | NA |
| MCS MORTGAGE BANKERS, INC. A NEW YORK CORPORATION | 1 | \$108,378.42 | 0.19% 0 \$0.00 | NA |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$100,000.00 | 0.18% 0 \$0.00 | NA |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777) | 1 | \$99,890.54 | 0.18% 0 \$0.00 | NA |
| MICHIGAN MUTUAL, INC | 3 | \$289,409.17 | 0.52% 0 \$0.00 | NA |
| MICHIGAN MUTUAL, INC. , A MICHIGAN CORP | 1 | \$85,600.00 | 0.15% 0 \$0.00 | NA |
| MIDCOUNTRY BANK, A FEDERAL SAVINGS | 1 | \$105,553.59 | 0.19% 0 \$0.00 | NA |
| MILITARY FAMILY HOME LOANS, LLC | 1 | \$88,895.51 | 0.16% 0 \$0.00 | NA |
| MONARCH BANK | 2 | \$179,818.51 | 0.32% 0 \$0.00 | NA |
| MORRIS BANK | 1 | \$105,476.02 | 0.19% 0 \$0.00 | NA |
| MORTGAGE 1 INC | 7 | \$677,251.07 | 1.21% 0 \$0.00 | NA |
| MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS | 1 | \$104,374.44 | 0.19% 0 \$0.00 | NA |
| MORTGAGE 1 INCORPORATED | 1 | \$86,298.56 | 0.15% 0 \$0.00 | NA |
| MORTGAGE EXPRESS, LLC | 1 | \$98,134.61 | 0.18% 0 \$0.00 | NA |
| MORTGAGE NETWORK, INC | 6 | \$609,056.12 | 1.09% 0 \$0.00 | |
| MORTGAGE SERVICES III, LLC | 3 | \$285,603.18 | 0.51% 0 \$0.00 | |
| MOVEMENT MORTGAGE, LLC | 1 | \$88,270.00 | 0.16% 0 \$0.00 | NA |
| NATIONS DIRECT MORTGAGE LLC | 1 | \$101,961.15 | 0.18% 0 \$0.00 | NA |
| NETWORK FUNDING, LP | 6 | \$613,206.93 | 1.1% 0 \$0.00 | NA |
| NOLA LENDING GROUP, LLC | 2 | \$186,900.20 | 0.33% 0 \$0.00 | NA |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$109,668.07 | 0.2% 0 \$0.00 | NA |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$104,769.61 | 0.19% 0 \$0.00 | NA |
| NORTHPOINTE BANK | 2 | \$202,264.84 | 0.36% 0 \$0.00 | NA |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$109,121.74 | 0.2% 0 \$0.00 | |
| | 1 | \$95,839.94 | 0.17% 0 \$0.00 | NA |

| NOVA FINANCIAL + INVESTMENT CORPORA | | | | | |
|---|---|--------------|-------|----------|----|
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$198,651.87 | 0.36% | 0 \$0.00 | NA |
| NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$93,637.35 | 0.17% | 0 \$0.00 | NA |
| NTFN INC | 4 | \$399,906.19 | 0.71% | 0 \$0.00 | NA |
| NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$90,400.00 | | 0 \$0.00 | |
| NTFN INC. DBA NATIONWIDE LENDING | 1 | \$106,272.15 | 0.19% | 0 \$0.00 | NA |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$91,894.47 | 0.16% | 0 \$0.00 | NA |
| NTFN, INC | 1 | \$92,367.88 | 0.17% | 0 \$0.00 | NA |
| OCMBC, INC., A CALIFORNIA CORP | 1 | \$96,123.36 | | 0 \$0.00 | |
| ONE NEVADA CREDIT UNION | 1 | \$97,750.00 | 0.17% | 0 \$0.00 | NA |
| OPEN MORTGAGE, LLC | 1 | \$98,800.00 | 0.18% | 0 \$0.00 | NA |
| PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$97,500.00 | 0.17% | 0 \$0.00 | NA |
| PACIFICBANC MORTGAGE | 1 | \$108,700.00 | 0.19% | 0 \$0.00 | NA |
| PEOPLES MORTGAGE CO, AN ARIZONA CORP | 1 | \$90,034.00 | 0.16% | 0 \$0.00 | NA |
| PEOPLES MORTGAGE COMPANY | 3 | \$288,191.42 | 0.52% | 0 \$0.00 | NA |
| PEOPLES MORTGAGE COMPANY AM ARIZONA CORPORATION | 1 | \$103,384.02 | | 0 \$0.00 | |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$91,896.91 | 0.16% | 0 \$0.00 | NA |
| PHH HOME LOANS, LLC A LIMTIED LIABILITY COMPANY | 1 | \$93,088.01 | 0.17% | 0 \$0.00 | NA |
| PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$98,403.47 | 0.18% | 0 \$0.00 | NA |
| PIKE CREEK MORTGAGE SERVICES INC | 1 | \$107,064.89 | 0.19% | 0 \$0.00 | NA |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$90,144.04 | | 0 \$0.00 | NA |
| PLATINUM MORTGAGE, INC | 1 | \$97,500.00 | 0.17% | 0 \$0.00 | NA |
| PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION | 1 | \$103,875.04 | 0.19% | 0 \$0.00 | NA |
| PLAZA HOME MORTGAGE INC | 2 | \$189,349.08 | 0.34% | 0 \$0.00 | NA |
| POLARIS HOME FUNDING CORP A FLORDA CORPORATION | 1 | \$104,882.34 | 0.19% | 0 \$0.00 | NA |
| POLARIS HOME FUNDING CORP A FLORIDA CORPORATION | 2 | \$206,575.06 | 0.37% | 0 \$0.00 | NA |
| POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$95,900.00 | 0.17% | 0 \$0.00 | NA |
| POLARIS HOME FUNDING CORPORATION | 3 | \$306,313.55 | 0.55% | 0 \$0.00 | NA |

| PREMIUM MORTGAGE CORP | 1 | \$104,804.64 | 0.19% | 0 \$0.00 | N/ |
|---|----|----------------|--------|----------|-----|
| PRESIDENTIAL BANK F.S.B | 1 | \$94,396.55 | 0.17% | 0.00 | N/ |
| PRIMARY RESIDENTIAL MORTGAGE, | 16 | \$1,574,623.60 | 2.82% | | N.A |
| INC | 10 | Ψ1,574,025.00 | 2.02/0 | υψυ.υυ | 117 |
| PRIMEWEST MORTGAGE | 1 | \$91,894.47 | 0.16% | 0.80.00 | N.A |
| CORPORATION | 1 | · | | | |
| PROFICIO MORTGAGE VENTURES LLC | 1 | \$85,901.35 | 0.15% | | N/ |
| PROFICIO MORTGAGE VENTURES, LLC | 2 | \$197,176.30 | 0.35% | | N/ |
| PULASKI BANK | 2 | \$205,680.47 | 0.37% | 0 \$0.00 | N/ |
| PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$107,074.14 | 0.19% | 0 \$0.00 | N/ |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$101,530.66 | 0.18% | 0 \$0.00 | NA |
| QUAINT OAK MORTGAGE LLC | 1 | \$107,011.27 | 0.19% | 0 \$0.00 | NA |
| RATE ONE, INC. THE MORTGAGE PEOPLE | 1 | \$109,250.00 | 0.2% | 0 \$0.00 | NA |
| RELIANT BANK, A TENNESSEE CORPORATION | 1 | \$100,967.33 | 0.18% | 0 \$0.00 | NA |
| REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION | 1 | \$98,440.00 | 0.18% | 0 \$0.00 | NA |
| RESIDENTIAL MORTGAGE SOLUTIONS INC., A MARYLAND CORPORATION | 1 | \$100,000.00 | 0.18% | 0 \$0.00 | N/ |
| RESMAC, INC | 1 | \$107,876.12 | 0.19% | 0 \$0.00 | N.A |
| RESMAC, INC. , A CORP | 1 | \$103,880.71 | 0.19% | 0 \$0.00 | N.A |
| RESOURCE LENDERS, INC | 2 | \$195,500.00 | 0.35% | 0 \$0.00 | N/ |
| RMC VANGUARD MORTGAGE CORPORATION | 2 | \$187,890.19 | 0.34% | 0 \$0.00 | N/ |
| ROYAL UNITED MORTGAGE LLC | 7 | \$638,313.50 | 1.14% | 0 \$0.00 | N.A |
| RP FUNDING, INC | 3 | \$298,287.95 | 0.53% | | N.A |
| SCBT | 1 | \$94,291.72 | 0.17% | | N/ |
| SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$383,795.87 | | | |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 2 | \$195,654.44 | 0.35% | 0 \$0.00 | N/ |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$99,885.30 | 0.18% | 0 \$0.00 | N/ |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION - NV LICENSE # 3597 | 1 | \$102,155.92 | 0.18% | 0 \$0.00 | N.A |
| SHELTER MORTGAGE COMPANY, LLC | 2 | \$184,837.93 | 0.33% | 0 \$0.00 | N/ |
| SIERRA PACIFIC MORTGAGE COMPANY INC | 1 | \$99,983.87 | 0.18% | | N/ |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 1 | \$96,596.46 | 0.17% | 0 \$0.00 | N.A |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA | 1 | \$109,867.83 | 0.2% | 0 \$0.00 | N. |

| 1 | \$101,883.00 | 0.18% | 3 40 00 | |
|-------------|---|---|--|--|
| | Ψ101,002.00 | | 0.80.001 | NA |
| | | 0.1075 | Ψυ.υυ | |
| 1 | \$101,486.15 | 0.18% | 0 \$0.00 | NA |
| 1 | \$104,285.24 | 0.19% | 0 \$0.00 | N.A |
| 1 | \$85.152.22 | 0.15% | 0\$0.00 | N.A |
| 1 | | | | |
| 1 | | | | |
| 1 | \$103,783.90 | | | |
| 1 | \$85,600.00 | 0.15% | 0 \$0.00 | NA |
| 1 | \$98,886.45 | 0.18% | 0 \$0.00 | NA |
| 3 | \$316,513.69 | 0.57% | 0 \$0.00 | N/ |
| 1 | \$99,890.54 | | | |
| 1 | \$95,920.00 | 0.17% | 0 \$0.00 | N/ |
| 1 | \$107,470.71 | 0.19% | 0 \$0.00 | NA |
| 1 | \$102,600.00 | 0.18% | 0 \$0.00 | N/ |
| 1 | \$104,798.92 | | | |
| 1 | \$105,179.22 | 0.19% | 0 \$0.00 | NA |
| 1 | \$92,131.71 | 0.16% | 0 \$0.00 | NA |
| 1 | \$100,000.00 | 0.18% | 0 \$0.00 | NA |
| 1 | \$85,767.12 | 0.15% | 0 \$0.00 | NA |
| 1 | \$99,638.23 | 0.18% | 0\$0.00 | N/ |
| 1 | \$97,270.59 | 0.17% | 0 \$0.00 | N. |
| 2 | \$194,837.35 | 0.35% | 0 \$0.00 | N. |
| 1 | \$104,882.34 | 0.19% | 0\$0.00 | N. |
| 1 | \$88,897.92 | 0.16% | 0\$0.00 | N. |
| 1 | \$93,492.64 | | | |
| 1 | \$91,894.47 | 0.16% | 0 \$0.00 | N. |
| | 1 1 1 1 1 1 1 1 1 | 1 \$104,285.24 1 \$85,152.22 1 \$107,751.70 1 \$103,800.80 1 \$103,783.90 1 \$85,600.00 1 \$98,886.45 3 \$316,513.69 1 \$99,890.54 1 \$95,920.00 1 \$107,470.71 1 \$102,600.00 1 \$104,798.92 1 \$105,179.22 1 \$92,131.71 1 \$99,638.23 1 \$99,638.23 1 \$97,270.59 2 \$194,837.35 1 \$88,897.92 1 \$93,492.64 | 1 \$104,285.24 0.19% (1 \$85,152.22 0.15% (1 \$107,751.70 0.19% (1 \$103,800.80 0.19% (1 \$103,783.90 0.19% (1 \$85,600.00 0.15% (1 \$98,886.45 0.18% (3 \$316,513.69 0.57% (1 \$99,890.54 0.18% (1 \$95,920.00 0.17% (1 \$107,470.71 0.19% (1 \$104,798.92 0.19% (1 \$105,179.22 0.19% (1 \$100,000.00 0.18% (1 \$99,638.23 0.18% (1 \$97,270.59 0.17% (2 \$194,837.35 0.35% (1 \$104,882.34 0.19% (1 \$93,492.64 0.17% (| 1 \$104,285.24 0.19% 0 \$0.00 1 \$85,152.22 0.15% 0 \$0.00 1 \$107,751.70 0.19% 0 \$0.00 1 \$103,800.80 0.19% 0 \$0.00 1 \$103,783.90 0.19% 0 \$0.00 1 \$85,600.00 0.15% 0 \$0.00 1 \$98,886.45 0.18% 0 \$0.00 3 \$316,513.69 0.57% 0 \$0.00 1 \$99,890.54 0.18% 0 \$0.00 1 \$95,920.00 0.17% 0 \$0.00 1 \$107,470.71 0.19% 0 \$0.00 1 \$104,798.92 0.19% 0 \$0.00 1 \$105,179.22 0.19% 0 \$0.00 1 \$92,131.71 0.16% 0 \$0.00 1 \$92,131.71 0.16% 0 \$0.00 1 \$93,432.3 0.18% 0 \$0.00 1 \$99,638.23 0.18% 0 \$0.00 1 \$97,270.59 0.17% 0 \$0.00 1 \$104,882.34 0.19% 0 \$0.00 1 \$88,897.92 0.16% 0 \$0.00 1 \$93,492.64 0.17% 0 \$0.00 |

| | TXL MORTGAGE CORPORATION | 1 | \$96,134.35 | 0.17% | 0 \$0.00 | NA |
|--|--|--|--|--|---|----------------------------|
| | UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$89,809.25 | 0.16% | 0 \$0.00 | NA |
| | UNIVERSITY LENDING GROUP, LLC | 3 | \$306,042.66 | 0.55% | 0 \$0.00 | NA |
| | V.I.P. MORTGAGE, INC | 2 | \$189,926.40 | 0.34% | 0 \$0.00 | NA |
| | VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$99,882.59 | 0.18% | 0 \$0.00 | NA |
| | VENTA FINANCIAL GROUP, INC | 3 | \$321,452.82 | 0.57% | 0 \$0.00 | NA |
| | VERITAS FUNDING, LLC | 1 | \$101,586.04 | 0.18% | 0 \$0.00 | NA |
| | WALLICK AND VOLK, INC | 2 | \$186,178.77 | 0.33% | 0 \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 2 | \$181,674.21 | 0.32% | 0 \$0.00 | NA |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION WELLS FARGO BANK, N.A WHITLEY BANK, LOUISIANA CORPORATION WINTRUST MORTGAGE, A DIVISION OF BA | 1 | \$106,195.17 | 0.19% | 0 \$0.00 | NA | |
| | 203 | \$19,772,681.94 | 35.35% | \$0.00 | NA | |
| | 1 | \$89,501.93 | 0.16% | 0 \$0.00 | NA | |
| | 1 | \$97,482.72 | 0.17% | 0 \$0.00 | NA | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$99,493.02 | 0.18% | 0 \$0.00 | NA |
| | | _ | \$189,251.21 | 0.240% | 0 \$0.00 | NA |
| | WOLFE FINANCIAL, INC | 2 | \$109,231.21 | 0.54% | υ ψυ.υυ | 1 12 |
| | WOLFE FINANCIAL, INC Unavailable | 2 | \$185,095.39 | 0.34% | | |
| Total | | 2 573 | | | 0\$0.00 | NA |
| Total | | 2 | \$185,095.39 | 0.34% | 0\$0.00 | NA |
| Total 3138X6QB4 | | 2 | \$185,095.39 | 0.34% 100% | 0 \$0.00 0 \$0.00 | NA |
| | Unavailable ABSOLUTE HOME MORTGAGE | 2 | \$185,095.39 \$55,935,934.28 | 0.34% 100% 0.34% | 0 \$0.00 0 \$0.00 | NA NA |
| | Unavailable ABSOLUTE HOME MORTGAGE CORPORATION ABSOLUTE HOME MORTGAGE | 2 | \$185,095.39 \$55,935,934.28 \$246,735.20 | 0.34% 100% 0.34% 0.2% 1.43% | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 | NA NA NA |
| | Unavailable ABSOLUTE HOME MORTGAGE CORPORATION ABSOLUTE HOME MORTGAGE CORPORATION A CORPORATION | 2 573 2 | \$185,095.39 \$55,935,934.28 \$246,735.20 \$143,834.83 | 0.34% 100% 0.34% 0.2% 1.43% | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 | NA NA NA |
| | Unavailable ABSOLUTE HOME MORTGAGE CORPORATION ABSOLUTE HOME MORTGAGE CORPORATION A CORPORATION ACADEMY MORTGAGE CORPORATION | 2 573 2 | \$185,095.39 \$55,935,934.28 \$246,735.20 \$143,834.83 \$1,028,557.65 | 0.34% 100% 0.34% 0.2% 1.43% | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 | NA NA NA NA |
| | Unavailable ABSOLUTE HOME MORTGAGE CORPORATION ABSOLUTE HOME MORTGAGE CORPORATION A CORPORATION ACADEMY MORTGAGE CORPORATION ACOPIA LLC A CORPORATION ACRE MORTGAGE AND FINANCIAL, | 2 573 2 | \$185,095.39 \$55,935,934.28 \$246,735.20 \$143,834.83 \$1,028,557.65 \$132,983.69 | 0.34% 100% 0.34% 0.2% 1.43% 0.18% 0.17% | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 | NA NA NA NA NA |
| | Unavailable ABSOLUTE HOME MORTGAGE CORPORATION ABSOLUTE HOME MORTGAGE CORPORATION A CORPORATION ACADEMY MORTGAGE CORPORATION ACOPIA LLC A CORPORATION ACRE MORTGAGE AND FINANCIAL, INC ALASKA USA MORTGAGE COMPANY | 2 573 2 | \$185,095.39 \$55,935,934.28 \$246,735.20 \$143,834.83 \$1,028,557.65 \$132,983.69 \$120,511.61 | 0.34% 100% 0.34% 0.2% 1.43% 0.18% 0.17% | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 | NA NA NA NA NA |
| | Unavailable ABSOLUTE HOME MORTGAGE CORPORATION ABSOLUTE HOME MORTGAGE CORPORATION A CORPORATION ACADEMY MORTGAGE CORPORATION ACOPIA LLC A CORPORATION ACRE MORTGAGE AND FINANCIAL, INC ALASKA USA MORTGAGE COMPANY LLC | 2 573 2 | \$185,095.39 \$55,935,934.28 \$246,735.20 \$143,834.83 \$1,028,557.65 \$132,983.69 \$120,511.61 \$127,712.50 | 0.34% 100% 0.34% 0.2% 1.43% 0.18% 0.17% 0.18% | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 | NA NA NA NA NA |
| | Unavailable ABSOLUTE HOME MORTGAGE CORPORATION ABSOLUTE HOME MORTGAGE CORPORATION A CORPORATION ACADEMY MORTGAGE CORPORATION ACOPIA LLC A CORPORATION ACRE MORTGAGE AND FINANCIAL, INC ALASKA USA MORTGAGE COMPANY LLC ALCOVA MORTGAGE LLC ALERUS FINANCIAL, NA DBA ALERUS | 2 573 2 | \$185,095.39 \$55,935,934.28 \$246,735.20 \$143,834.83 \$1,028,557.65 \$132,983.69 \$120,511.61 \$127,712.50 \$112,500.00 | 0.34% 100% 0.34% 0.2% 1.43% 0.18% 0.17% 0.18% 0.16% 0.36% | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 | NA NA NA NA NA NA |
| | Unavailable ABSOLUTE HOME MORTGAGE CORPORATION ABSOLUTE HOME MORTGAGE CORPORATION A CORPORATION ACADEMY MORTGAGE CORPORATION ACOPIA LLC A CORPORATION ACRE MORTGAGE AND FINANCIAL, INC ALASKA USA MORTGAGE COMPANY LLC ALCOVA MORTGAGE LLC ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE ALL IN ONE MORTGAGE LENDERS, | 2 573 2 1 8 1 1 1 2 | \$185,095.39 \$55,935,934.28 \$246,735.20 \$143,834.83 \$1,028,557.65 \$132,983.69 \$120,511.61 \$127,712.50 \$112,500.00 \$259,274.64 | 0.34% 100% 0.34% 0.2% 1.43% 0.18% 0.17% 0.18% 0.16% 0.36% 0.34% | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 | NA NA NA NA NA NA NA |
| | Unavailable ABSOLUTE HOME MORTGAGE CORPORATION ABSOLUTE HOME MORTGAGE CORPORATION A CORPORATION ACADEMY MORTGAGE CORPORATION ACOPIA LLC A CORPORATION ACRE MORTGAGE AND FINANCIAL, INC ALASKA USA MORTGAGE COMPANY LLC ALCOVA MORTGAGE LLC ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE ALL IN ONE MORTGAGE LENDERS, LLC ALL IN ONE MORTGAGE LENDERS, | 2 573 2 1 8 1 1 1 2 2 | \$185,095.39 \$55,935,934.28 \$246,735.20 \$143,834.83 \$1,028,557.65 \$132,983.69 \$120,511.61 \$127,712.50 \$112,500.00 \$259,274.64 \$247,000.00 | 0.34% 100% 0.34% 0.2% 1.43% 0.18% 0.17% 0.18% 0.16% 0.36% 0.34% | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 | NA NA NA NA NA NA NA NA |
| | Unavailable ABSOLUTE HOME MORTGAGE CORPORATION ABSOLUTE HOME MORTGAGE CORPORATION A CORPORATION ACADEMY MORTGAGE CORPORATION ACOPIA LLC A CORPORATION ACRE MORTGAGE AND FINANCIAL, INC ALASKA USA MORTGAGE COMPANY LLC ALCOVA MORTGAGE LLC ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE ALL IN ONE MORTGAGE LENDERS, LLC ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY | 2 573 2 1 8 1 1 1 2 2 | \$185,095.39 \$55,935,934.28 \$246,735.20 \$143,834.83 \$1,028,557.65 \$132,983.69 \$120,511.61 \$127,712.50 \$112,500.00 \$259,274.64 \$247,000.00 \$392,279.63 | 0.34% 100% 0.34% 0.2% 1.43% 0.18% 0.17% 0.18% 0.36% 0.36% 0.34% 0.35% | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 | NA NA NA NA NA NA NA NA NA |

| AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION | | | | | |
|--|---|--------------|-------|--------|----|
| AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$110,200.00 | 0.15% | \$0.00 | NA |
| AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO | 1 | \$128,099.43 | 0.18% | \$0.00 | NA |
| AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO, A TEXAS LIMITED PARTNERSHIP | 1 | \$121,846.46 | 0.17% | \$0.00 | NA |
| AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$126,000.00 | 0.18% | \$0.00 | NA |
| AMERICAN BANCSHARES MORTGAGE, LLC , A LIMITED LIABILITY COMPANY | 1 | \$125,710.31 | 0.17% | \$0.00 | NA |
| AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$123,344.48 | 0.17% | \$0.00 | NA |
| AMERICAN FIDELITY MORTGAGE SERVICES | 1 | \$116,000.00 | 0.16% | \$0.00 | NA |
| AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$119,862.36 | 0.17% | \$0.00 | NA |
| AMERICAN FINANCIAL NETWORK, INC | 1 | \$142,336.55 | 0.2% | 0.00\$ | NA |
| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$139,839.41 | 0.19% | \$0.00 | NA |
| AMERICAN LENDING SOLUTIONS LLC | 1 | \$135,600.00 | 0.19% | \$0.00 | NA |
| AMERICAN MORTGAGE SERVICE COMPANY | 2 | \$258,456.20 | 0.36% | \$0.00 | NA |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$147,440.00 | 0.2% | \$0.00 | NA |
| AMERICAN PACIFIC MORTGAGE CORP | 1 | \$112,370.96 | 0.16% | \$0.00 | NA |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 5 | \$667,241.52 | 0.93% | \$0.00 | NA |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2 | \$248,325.34 | 0.35% | \$0.00 | NA |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CORPROATION | 1 | \$118,790.37 | 0.17% | \$0.00 | NA |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$375,264.89 | 0.52% | \$0.00 | NA |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORAITON | 1 | \$116,000.00 | 0.16% | \$0.00 | NA |
| AMERICAN SECURITY MORTGAGE CORP. A NORTH CAROLINA CORPORATION | 1 | \$110,883.61 | 0.15% | \$0.00 | NA |
| AMERICAN SECURITY MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION | 1 | \$134,678.91 | 0.19% | \$0.00 | NA |

| AMERICANWEST BAN | IK | 1 | \$141,441.33 | 0.2% | 0 | \$0.00 | NA |
|---|---------------|---|--------------|-------|---|--------|------------|
| AMERICANWEST BAN | JK A | 1 | \$114,864.98 | 0.16% | 0 | \$0.00 | N <i>A</i> |
| CORPORATION | | _ | | | Ш | | |
| AMERICAS MORTGAC | | 1 | \$122,365.92 | 0.17% | | | NA. |
| AMERIFIRST FINANCI | | 3 | \$385,843.50 | 0.54% | 0 | \$0.00 | NA. |
| AMERIFIRST FINANCI CORPORATION | AL INC. A | 1 | \$144,234.37 | 0.2% | 0 | \$0.00 | NA |
| AMERIPRO FUNDING, | INC | 2 | \$245,052.21 | 0.34% | 0 | \$0.00 | NA |
| AMERIS BANK, A COR | RPORATION | 1 | \$114,268.78 | 0.16% | 0 | \$0.00 | NA |
| ARK-LA-TEX FINANCI LLC DBA BENCHMAR | | 2 | \$276,996.90 | 0.38% | 0 | \$0.00 | NA |
| ASSOCIATED MORTG CORPORATION | AGE | 1 | \$147,920.00 | 0.21% | 0 | \$0.00 | NA |
| ASSURANCE FINANCI | AL GROUP LLC | 1 | \$130,050.00 | 0.18% | 0 | \$0.00 | NA |
| AUSTIN BANK, TEXAS | S N.A | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA |
| AXIOM FINANCIAL, L LIABILITY COMPANY | - | 1 | \$134,096.01 | 0.19% | 0 | \$0.00 | NA |
| BANK OF ENGLAND | | 2 | \$230,445.25 | 0.32% | 0 | \$0.00 | NA |
| BANK OF ENGLAND, A | A CORPORATION | 1 | \$131,845.03 | 0.18% | | | NA |
| BANK OF FLOYD | | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 | NA |
| BANK OF LITTLE ROC CORPORATION | CK MORTGAGE | 1 | \$135,644.24 | 0.19% | 0 | \$0.00 | NA |
| BANKERS MORTGAGI | E CENTER, INC | 3 | \$368,726.58 | 0.51% | 0 | \$0.00 | NA |
| BANKSOUTH MORTG. LLC | | 1 | \$134,841.50 | | | | NA |
| BLUFI LENDING CORE CALIFORNIA CORPOR | | 1 | \$135,703.96 | 0.19% | 0 | \$0.00 | NA |
| BRAND MORTGAGE C | | 3 | \$384,195.96 | 0.53% | 0 | \$0.00 | NA |
| C AND F MORTGAGE VIRGINIA CORPORAT | | 1 | \$128,696.44 | 0.18% | 0 | \$0.00 | NA |
| CALIBER HOME LOAN | | 1 | \$133,500.24 | 0.19% | 0 | \$0.00 | N.A |
| CATALYST LENDING | | 1 | \$117,750.00 | | | | N.A |
| CATALYST LENDING COLRORADO CORPOR | <i>'</i> | 1 | \$116,250.00 | | 0 | \$0.00 | NA |
| CHARTERWEST NATIO | | 1 | \$142,332.70 | 0.2% | 0 | \$0.00 | N.A |
| CHERRY CREEK MOR | | 2 | \$246,069.82 | 0.34% | Н | | N.A |
| CITIZENS BANK, NA A ASSOCIATION | · | 1 | \$142,624.00 | | | \$0.00 | NA |
| CITY BANK MORTGA | GE | 2 | \$248,762.64 | 0.35% | 0 | \$0.00 | N.A |
| CITYWIDE HOME LOA | | 1 | · | | | | |
| CORPORA | , | 1 | \$131,095.90 | 0.18% | O | \$0.00 | NA |
| CITYWIDE HOME LOA CORPORATAION | ANS, A UTAH | 1 | \$134,845.16 | 0.19% | 0 | \$0.00 | NA |
| COASTWAY COMMUN | NITY BANK | 1 | \$127,257.25 | 0.18% | 0 | \$0.00 | N/ |
| COMMUNITY MORTG CORPORATION | | 1 | \$119,859.12 | 0.17% | | | NA |
| | | 1 | \$139,900.00 | 0.19% | 0 | \$0.00 | NA |

| 1 | \$145,828.59 | 0.2% | 0 \$0.00 | N.A |
|---|--|--|---|--|
| 1 | \$135,480.45 | | | |
| 1 | \$135,000.00 | 0.19% | 0 \$0.00 | N.A |
| 1 | \$137,426.46 | 0.19% | 0 \$0.00 | NA |
| 1 | \$121,125.00 | 0.17% | 0 \$0.00 | N.A |
| 1 | \$118,272.18 | 0.16% | 0 \$0.00 | N.A |
| 1 | \$127,000.00 | 0.18% | 0 \$0.00 | NA |
| 1 | \$120,000.00 | | | |
| 3 | \$374,158.01 | 0.52% | 0 \$0.00 | N/ |
| 2 | \$270,488.80 | 0.38% | 0 \$0.00 | N/ |
| 1 | \$144,544.84 | 0.2% | 0 \$0.00 | N.A |
| 1 | \$146,362.73 | 0.2% | 0 \$0.00 | N/ |
| 1 | \$143,830.94 | 0.2% | 0 \$0.00 | N.A |
| 1 | \$145,653.79 | 0.2% | 0 \$0.00 | N.A |
| 4 | \$488,579.23 | 0.68% | 0 \$0.00 | NA |
| 1 | \$117,750.26 | 0.16% | 0 \$0.00 | N/ |
| 1 | \$132,847.44 | 0.18% | 0 \$0.00 | N/ |
| 3 | \$401,025.85 | 0.56% | 0 \$0.00 | N/ |
| 1 | \$111,350.00 | 0.15% | 0 \$0.00 | N/ |
| 1 | \$148,432.53 | 0.21% | 0 \$0.00 | N/ |
| 1 | \$142,340.32 | 0.2% | 0 \$0.00 | N. |
| 1 | \$127,269.21 | 0.18% | 0 \$0.00 | N. |
| 1 | \$147,555.55 | | | |
| 1 | \$122,268.23 | | | |
| 1 | \$118,863.51 | 0.17% | 0 \$0 00 | N. |
| | 1 1 1 1 1 1 3 2 1 1 1 1 4 1 | 1 \$135,480.45 1 \$135,000.00 1 \$137,426.46 1 \$121,125.00 1 \$127,000.00 1 \$127,000.00 3 \$374,158.01 2 \$270,488.80 1 \$144,544.84 1 \$143,830.94 1 \$143,830.94 1 \$145,653.79 4 \$488,579.23 1 \$117,750.26 1 \$132,847.44 3 \$401,025.85 1 \$114,350.00 1 \$142,340.32 1 \$147,555.55 1 \$127,269.21 1 \$122,268.23 | 1 \$135,480.45 0.19% 1 \$135,000.00 0.19% 1 \$137,426.46 0.19% 1 \$121,125.00 0.17% 1 \$118,272.18 0.16% 1 \$127,000.00 0.18% 1 \$120,000.00 0.17% 3 \$374,158.01 0.52% 2 \$270,488.80 0.38% 1 \$144,544.84 0.2% 1 \$143,830.94 0.2% 1 \$143,830.94 0.2% 4 \$488,579.23 0.68% 1 \$117,750.26 0.16% 1 \$132,847.44 0.18% 3 \$401,025.85 0.56% 1 \$1148,432.53 0.21% 1 \$142,340.32 0.2% 1 \$147,555.55 0.21% 1 \$147,555.55 0.21% 1 \$122,268.23 0.17% | 1 \$135,480.45 0.19% 0 \$0.00 1 \$135,000.00 0.19% 0 \$0.00 1 \$137,426.46 0.19% 0 \$0.00 1 \$121,125.00 0.17% 0 \$0.00 1 \$118,272.18 0.16% 0 \$0.00 1 \$120,000.00 0.18% 0 \$0.00 1 \$120,000.00 0.17% 0 \$0.00 2 \$270,488.80 0.38% 0 \$0.00 1 \$144,544.84 0.2% 0 \$0.00 1 \$145,653.79 0.2% 0 \$0.00 1 \$145,653.79 0.2% 0 \$0.00 4 \$488,579.23 0.68% 0 \$0.00 1 \$132,847.44 0.18% 0 \$0.00 1 \$132,847.44 0.18% 0 \$0.00 1 \$148,432.53 0.21% 0 \$0.00 1 \$142,340.32 0.2% 0 \$0.00 1 \$142,340.32 0.2% 0 \$0.00 1 \$147,555.55 0.21% 0 \$0.00 1 \$127,269.21 0.18% 0 \$0.00 <t< td=""></t<> |

| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | | | | |
|--|---|--------------|-------------|---------|
| FLAT BRANCH MORTGAGE, INC | 2 | \$230,000.00 | 0.32% 0 \$6 | 0.00 NA |
| FLORIDA CAPITAL BANK, NA | 1 | \$111,618.81 | 0.16% 0 \$6 | |
| GARDNER FINANCIAL SERVICES, LTD | 1 | \$142,340.32 | 0.2% 0 \$6 | |
| GATEWAY BANK MORTGAGE, INC | 1 | \$127,893.13 | 0.18% 0 \$6 | |
| GERSHMAN INVESTMENT CORP | 2 | \$239,860.58 | 0.33% 0 \$6 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$127,618.98 | 0.18% 0 \$6 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORP | 1 | \$111,072.45 | 0.15% 0 \$6 | 0.00 NA |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$147,826.24 | 0.21% 0 \$6 | 0.00 NA |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$140,597.61 | 0.2% 0 \$6 | 0.00 NA |
| GROUP ONE MORTGAGE, INC | 1 | \$144,750.00 | 0.2% 0 \$6 | 0.00 NA |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 2 | \$259,756.35 | 0.36% 0 \$6 | 0.00 NA |
| HAMILTON GROUP FUNDING, INC | 2 | \$247,839.96 | 0.34% 0 \$6 | 0.00 NA |
| HARTFORD FUNDING LTD | 1 | \$148,996.01 | 0.21% 0 \$6 | |
| HOME FUNDING CORP A NEVADA CORPORATION | 1 | \$112,820.45 | 0.16% 0 \$6 | |
| HOME FUNDING CORPORATION | 1 | \$113,869.24 | 0.16% 0 \$6 | 0.00 NA |
| HOMEBANC, N.A | 2 | \$267,922.13 | 0.37% 0 \$6 | |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$147,081.10 | | |
| HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$132,890.92 | 0.18% 0 \$6 | 0.00 NA |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$145,832.53 | 0.2% 0 \$6 | 0.00 NA |
| HOMEOWNERS MORTGAGE OF AMERICA, INC | 1 | \$123,000.00 | | |
| HOMESERVICES LENDING, LLC | 1 | \$123,750.00 | 0.17% 0 \$6 | 0.00 NA |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 2 | \$245,447.50 | 0.34% 0 \$6 | 0.00 NA |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$132,454.76 | 0.18% 0 \$6 | 0.00 NA |
| HOMESTAR FINANCIAL CORPORATION A CORPORATION | 1 | \$148,329.67 | 0.21% 0 \$6 | 0.00 NA |
| HOMETOWN LENDERS LLC | 1 | \$146,831.38 | 0.2% 0 \$6 | 0.00 NA |
| HOMETRUST MORTGAGE COMPANY | 1 | \$148,457.89 | 0.21% 0 \$0 | 0.00 NA |
| HURON VALLEY FINANCIAL, INC., A CORPORATION | 1 | \$117,162.29 | 0.16% 0 \$6 | |
| INLAND HOME MORTGAGE COMPANY, LLC | 3 | \$376,120.46 | 0.52% 0 \$6 | 0.00 NA |

| INLANTA MORTGAGE, INC | 2 | \$290,366.90 | 0.4% | 0 \$0.00 | NA |
|--|---|--------------|-------|----------|----|
| INTEGRATED FINANCIAL GROUP, INC | 1 | \$111,871.53 | 0.16% | 0 \$0.00 | NA |
| INTERNATIONAL CITY MORTGAGE, INC | 1 | \$129,857.70 | 0.18% | 0 \$0.00 | NA |
| ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$127,357.13 | 0.18% | 0 \$0.00 | NA |
| KINGS MORTGAGE SERVICES, INC | 2 | \$266,297.73 | 0.37% | 0 \$0.00 | NA |
| KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION | 1 | \$126,604.61 | 0.18% | 0 \$0.00 | NA |
| KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION | 1 | \$112,000.00 | 0.16% | 0 \$0.00 | NA |
| LEADERONE FINANCIAL CORPORATION | 2 | \$266,191.05 | 0.37% | 0 \$0.00 | NA |
| LEADERONE FINANCIAL CORPORATION | 1 | \$135,200.00 | 0.19% | 0 \$0.00 | NA |
| LHM FINANCIAL CORPORATION | 2 | \$225,418.15 | 0.31% | 0 \$0.00 | NA |
| M&T BANK | 1 | \$114,533.48 | 0.16% | 0 \$0.00 | NA |
| MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK | 1 | \$149,283.00 | 0.21% | 0 \$0.00 | NA |
| MANN MORTGAGE, LLC | 1 | \$120,600.00 | 0.17% | 0 \$0.00 | NA |
| MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$139,843.12 | 0.19% | 0 \$0.00 | NA |
| MEDALLION MORTGAGE COMPANY, LLC | 1 | \$140,598.55 | 0.2% | 0 \$0.00 | NA |
| MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION | 1 | \$120,558.28 | 0.17% | 0 \$0.00 | NA |
| MERIDIAN BANK | 2 | \$288,555.26 | 0.4% | 0 \$0.00 | NA |
| MICHIGAN MUTUAL, INC. , A MICHIGAN CORP | 1 | \$118,267.32 | 0.16% | 0\$0.00 | NA |
| MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION | 1 | \$130,000.00 | 0.18% | 0 \$0.00 | NA |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 2 | \$261,489.90 | 0.36% | 0 \$0.00 | NA |
| MID AMERICA MORTGAGE, INC AN OHIO CORPORATION | 1 | \$147,472.65 | 0.2% | 0 \$0.00 | NA |
| MIDCOUNTRY BANK, A FEDERAL SAVINGS | 1 | \$123,058.69 | 0.17% | 0 \$0.00 | NA |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$127,485.00 | 0.18% | 0 \$0.00 | NA |
| MILITARY FAMILY HOME LOANS, LLC | 3 | \$379,366.65 | 0.53% | 0 \$0.00 | NA |
| MORTGAGE 1 INC | 4 | \$529,441.90 | 0.74% | 0 \$0.00 | NA |
| MORTGAGE 1 INCORPORATED | 1 | \$133,000.00 | 0.18% | 0 \$0.00 | NA |
| MORTGAGE AMERICA, INC | 1 | \$120,000.00 | 0.17% | 0 \$0.00 | NA |
| MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$143,834.83 | 0.2% | 0 \$0.00 | NA |

| MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$140,842.00 | 0.2% | \$0.00 | NA |
|---|---|--------------|---------|--------|-----|
| MORTGAGE MASTER, INC | 1 | \$132,843.85 | 0.18% | \$0.00 | NA |
| MORTGAGE NETWORK, INC | 4 | \$480,261.31 | 0.67% 0 | | NA |
| MORTGAGE SERVICES III, LLC | 4 | \$562,507.77 | 0.78% 0 | | NA |
| MOUNTAIN 1ST BANK AND TRUST | 1 | \$145,000.00 | 0.2% 0 | | N.A |
| COMPANY | 1 | \$143,000.00 | | | |
| NATIONAL PENN BANK | 1 | \$136,000.00 | 0.19% 0 | | NA |
| NATIONWIDE HOME LOANS CORP | 1 | \$127,705.71 | 0.18% | \$0.00 | NA |
| NEIGHBORS FINANCIAL CORPORATION A CALIFORNIA CORPORATION | 1 | \$135,647.83 | 0.19% | \$0.00 | NA |
| NETWORK CAPITAL FUNDING CORPORATION NMLS: #11712 A NEVADA CORPORATION (CFL # 603 D787) | 1 | \$142,532.47 | 0.2% 0 | \$0.00 | NA |
| NETWORK FUNDING, LP | 4 | \$524,602.57 | 0.73% 0 | \$0.00 | NA |
| NETWORK FUNDING, LP DBA UNITED LENDING, LLC | 2 | \$264,311.04 | 0.37% | \$0.00 | NA |
| NEW AMERICA FINANCIAL CORPORATION | 1 | \$129,000.00 | 0.18% | \$0.00 | NA |
| NEW AMERICA FINANCIAL CORPORATION | 1 | \$146,250.00 | 0.2% | \$0.00 | NA |
| NEWTOWNE MORTGAGE, LLC | 1 | \$148,000.00 | 0.21% 0 | \$0.00 | NA |
| NJ LENDERS CORPORATION | 1 | \$120,661.44 | 0.17% 0 | \$0.00 | NA |
| NORTHPOINTE BANK | 3 | \$421,552.30 | 0.59% 0 | \$0.00 | NA |
| NORTHSTAR BANK OF TEXAS | 1 | \$124,762.48 | 0.17% | \$0.00 | NA |
| NORTHWEST MORTGAGE GROUP, INC | 2 | \$262,362.36 | 0.36% | \$0.00 | NA |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$124,853.24 | 0.17% | \$0.00 | NA |
| NOVA FINANCIAL + INVESTMENT CORPORATION | 1 | \$147,081.10 | 0.2% | \$0.00 | NA |
| NTFN INC | 2 | \$242,428.04 | 0.34% 0 | \$0.00 | NA |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$256,340.32 | 0.36% | \$0.00 | NA |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$139,044.02 | 0.19% 0 | \$0.00 | NA |
| NVR MORTGAGE FINANCE, INC | 1 | \$133,724.00 | 0.19% 0 | \$0.00 | NA |
| ON Q FINANCIAL INC | 1 | \$142,103.44 | 0.2% | \$0.00 | NA |
| OPES ADVISORS, INC | 1 | \$134,845.15 | 0.19% 0 | \$0.00 | NA |
| PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION | 1 | \$142,332.70 | 0.2% 0 | \$0.00 | NA |
| PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$147,830.24 | 0.21% | \$0.00 | NA |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$128,380.98 | 0.18% | \$0.00 | NA |

| 1 | \$115,733.29 | 0.16% | 0 \$0.00 | NA |
|----|--|--|---|---|
| 1 | \$125,200.00 | 0.17% | 0 \$0.00 | NA |
| 1 | \$139,839.41 | 0.19% | 0 \$0.00 | NA |
| 1 | \$115,580.34 | 0.16% | 0 \$0.00 | NA |
| 1 | \$145,336.96 | 0.2% | 0 \$0.00 | NA |
| 1 | \$135,844.00 | 0.19% | 0 \$0.00 | NA |
| 1 | \$121,600.00 | 0.17% | 0 \$0.00 | NA |
| 1 | \$124,983.08 | 0.17% | 0 \$0.00 | NA |
| 3 | \$397,965.01 | 0.55% | 0 \$0.00 | NA |
| 1 | \$127,357.13 | 0.18% | 0 \$0.00 | NA |
| 2 | \$268,100.00 | 0.37% | 0 \$0.00 | NA |
| 2 | \$265,386.36 | 0.37% | 0 \$0.00 | NA |
| 1 | \$136,563.18 | 0.19% | 0 \$0.00 | NA |
| 1 | \$115,292.60 | | | |
| 1 | \$110,900.00 | 0.15% | 0 \$0.00 | NA |
| 2 | \$261,484.93 | | | |
| 1 | \$148,000.00 | 0.21% | 0 \$0.00 | NA |
| 1 | \$127,157.36 | 0.18% | 0 \$0.00 | NA |
| 12 | \$1,506,311.83 | | | |
| 1 | \$140,092.84 | 0.19% | 0 \$0.00 | NA |
| 2 | \$286,825.06 | 0.4% | 0 \$0.00 | NA |
| 1 | \$148,629.32 | 0.21% | 0 \$0.00 | NA |
| 1 | \$144,000.00 | 0.2% | 0 \$0.00 | NA |
| 2 | \$264,565.53 | 0.37% | 0 \$0.00 | NA |
| 1 | \$119,325.02 | 0.17% | 0 \$0.00 | NA |
| 1 | \$136,343.43 | | | NA |
| 4 | \$527,071.48 | 0.73% | 0 \$0.00 | NA |
| 1 | \$127,350.31 | 0.18% | 0 \$0.00 | NA |
| | 1 2 2 1 1 1 2 1 1 2 1 1 | 1 \$125,200.00 1 \$139,839.41 1 \$115,580.34 1 \$145,336.96 1 \$135,844.00 1 \$121,600.00 1 \$124,983.08 3 \$397,965.01 1 \$127,357.13 2 \$268,100.00 2 \$265,386.36 1 \$115,292.60 1 \$110,900.00 2 \$261,484.93 1 \$148,000.00 2 \$261,484.93 1 \$149,002.84 2 \$286,825.06 1 \$140,092.84 2 \$286,825.06 1 \$144,000.00 2 \$286,825.06 1 \$1436,343.43 4 \$527,071.48 | 1 \$125,200.00 0.17% 1 \$139,839.41 0.19% 1 \$115,580.34 0.16% 1 \$145,336.96 0.2% 1 \$135,844.00 0.19% 1 \$121,600.00 0.17% 1 \$124,983.08 0.17% 3 \$397,965.01 0.55% 1 \$127,357.13 0.18% 2 \$268,100.00 0.37% 2 \$265,386.36 0.37% 1 \$136,563.18 0.19% 1 \$110,900.00 0.15% 2 \$261,484.93 0.36% 1 \$148,000.00 0.21% 1 \$149,000.00 0.21% 1 \$140,092.84 0.19% 2 \$286,825.06 0.4% 1 \$144,000.00 0.2% 2 \$264,565.53 0.37% 1 \$119,325.02 0.17% 1 \$136,343.43 0.19% 4 \$527,071.48 0.73% | 1 \$125,200.00 0.17% 0 \$0.00 1 \$139,839.41 0.19% 0 \$0.00 1 \$145,336.96 0.2% 0 \$0.00 1 \$145,336.96 0.2% 0 \$0.00 1 \$121,600.00 0.17% 0 \$0.00 1 \$124,983.08 0.17% 0 \$0.00 3 \$397,965.01 0.55% 0 \$0.00 2 \$268,100.00 0.37% 0 \$0.00 2 \$265,386.36 0.37% 0 \$0.00 1 \$1136,563.18 0.19% 0 \$0.00 1 \$110,900.00 0.15% 0 \$0.00 1 \$114,506,311.83 0.36% 0 \$0.00 1 \$143,000.00 0.21% 0 \$0.00 1 \$140,092.84 0.19% 0 \$0.00 1 \$144,000.00 0.2% 0 \$0.00 1 \$144,000.00 0.2% 0 \$0.00 1 \$143,504,311.83 2.09% 0 \$0.00 1 \$140,092.84 0.19% 0 \$0.00 1 \$144,000.00 0.2% 0 \$0.00 |

| RESMAC, INC | 1 | \$126,850.90 | 0.18% | \$0.00 | N/ |
|--------------------------------|------|--------------------|----------|---------|------|
| RESOURCE LENDERS, INC | 1 | \$124,660.16 | 0.17% 0 | \$0.00 | NA |
| ROYAL UNITED MORTGAGE LLC | 2 | \$249,847.38 | 0.35% 0 | \$0.00 | N/ |
| SCBT | 1 | \$138,244.91 | 0.19% 0 | \$0.00 | N/ |
| SCENIC OAKS FUNDING | 1 | \$131,250.00 | 0.18% 0 | | N.A |
| SCHAEFER MORTGAGE CORPORATION | 1 | \$113,359.82 | 0.16% 0 | \$0.00 | N/ |
| SECURITYNATIONAL MORTGAGE | | | | | |
| COMPANY | 4 | \$515,820.60 | 0.72% | \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE | 2 | форо 704 71 | 0.2207.0 | φο οο | NT. |
| COMPANY , A UTAH CORP | 2 | \$239,724.71 | 0.33% | \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE | 1 | ¢119.261.00 | 0.160/.0 | \$0.00 | NI / |
| COMPANY A UTAH CORPORATION | 1 | \$118,261.00 | 0.16% | \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE | 1 | ¢127 592 00 | 0.19% 0 | \$0.00 | N.A |
| COMPANY, A UTAH CORPORATION | 1 | \$137,582.00 | 0.19% | \$0.00 | INA |
| SHAMROCK FINANCIAL | | | | | |
| CORPORATION, A RHODE ISLAND | 1 | \$116,000.00 | 0.16% | \$0.00 | NA |
| CORPORATION | | | | | |
| SHELTER MORTGAGE COMPANY, LLC | 1 | \$118,613.78 | 0.16% 0 | \$0.00 | N/ |
| SIERRA PACIFIC MORTGAGE | 3 | \$374,494.36 | 0.52% 0 | \$0.00 | N.A |
| COMPANY INC | | Ψ374,474.30 | 0.5270 | , ψυ.υυ | 1 17 |
| SIERRA PACIFIC MORTGAGE | | | | | |
| COMPANY INC A CALIFORNIA | 1 | \$144,829.76 | 0.2% 0 | \$0.00 | NA |
| CORPROATION | | | | | |
| SIERRA PACIFIC MORTGAGE | | **** | | | |
| COMPANY INC., A CALIFORNIA | 1 | \$138,750.00 | 0.19% 0 | \$0.00 | NA |
| CORPORATION; NMLS: 1788 | | | | | |
| SILVERTON MORTGAGE SPECIALISTS | 1 | \$145,429.06 | 0.2% 0 | \$0.00 | NA |
| INC A GEORGIA CORPORATION | 1 | ф122.500.00 | 0.100/.0 | φο οο | NT. |
| SIRVA MORTGAGE, INC | 1 | \$133,500.00 | 0.19% 0 | | N/ |
| SUBURBAN MORTGAGE, INC | 1 | \$128,702.20 | 0.18% 0 | \$0.00 | N/ |
| SUMMIT COMMUNITY BANK A | 1 | \$132,525.00 | 0.18% 0 | \$0.00 | NA |
| MICHIGAN CHARTERED BANK | | | | | |
| SUMMIT FUNDING, INC | 1 | \$119,565.86 | 0.17% 0 | _ | NA |
| SUMMIT MORTGAGE CORPORATION | 1 | \$112,673.60 | 0.16% 0 | \$0.00 | N.A |
| SUN AMERICAN MORTGAGE | 1 | \$116,862.64 | 0.16% 0 | \$0.00 | NA |
| COMPANY | | · | | | |
| SUNSTREET MORTGAGE, LLC | 1 | \$145,187.13 | 0.2% 0 | + + | N/ |
| SUPERIOR MORTGAGE SERVICES LLC | 1 | \$116,116.65 | 0.16% 0 | _ | N.A |
| SYNOVUS MORTGAGE CORP | 2 | \$269,160.62 | 0.37% 0 | \$0.00 | N/ |
| THE BANK OF COMMERCE A | 1 | \$146,800.00 | 0.2% 0 | \$0.00 | NA |
| CORPORATION | 1 | Ψ1 10,000.00 | 0.270 | φυ.υυ | |
| THE LENDING PARTNERS LLC DBA | 1 | \$131,704.66 | 0.18% 0 | \$0.00 | N.A |
| HOME TEAM MORTGAGE | | Ţ-2-1,7 O 1100 | 2.2370 | 7 3.30 | 1 11 |
| THE LENDING PARTNERS LLC DBA | 1 | \$126,970.76 | 0.18% | \$0.00 | N. |
| HOME TEAM MORTGAGE | | · | | | |
| THE MORTGAGE FIRM INC | 1 | \$143,830.94 | 0.2% 0 | | N/ |
| | l 1l | \$136,800.00 | 0.19% 0 | 00.021 | NA |

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| THE PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | | | | |
|---|-----|-----------------|-----------------|-----|
| TOP FLITE FINANCIAL, INC | 5 | \$602,556.86 | 0.84% 0 \$0.00 | NA |
| TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | \$117,165.46 | | NA. |
| TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$128,000.00 | 0.18% 0 \$0.00 | NA |
| TRIDENT MORTGAGE CO., LP | 1 | \$115,367.51 | 0.16% 0 \$0.00 | N.A |
| UNION MORTGAGE GROUP, INC | 2 | \$260,016.51 | 0.36% 0 \$0.00 | NA |
| UNIVERSAL MORTGAGE AND FINANCE, INC., A CORPORATION | 1 | \$121,114.12 | 0.17% 0 \$0.00 | NA |
| UNIVERSITY BANK | 1 | \$145,628.82 | 0.2% 0 \$0.00 | N.A |
| V.I.P. MORTGAGE, INC | 1 | \$134,745.27 | 0.19% 0 \$0.00 | NA |
| VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION | 1 | \$115,870.01 | 0.16% 0 \$0.00 | NA |
| VENTA FINANCIAL GROUP, INC. , A NEVADA CORP | 2 | \$268,990.68 | 0.37% 0 \$0.00 | NA |
| VILLAGE BANK MORTGAGE CORPORATION | 1 | \$133,642.91 | 0.19% 0 \$0.00 | NA |
| VISION ONE MORTGAGE, INC | 1 | \$120,981.07 | 0.17% 0 \$0.00 | N/ |
| W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$113,430.00 | 0.16% 0 \$0.00 | NA |
| W.J. BRADLEY MORTGAGE CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$147,084.99 | 0.2% 0 \$0.00 | NA |
| WALLICK + VOLK, INC | 3 | \$411,237.53 | 0.57% 0 \$0.00 | N/ |
| WALLICK AND VOLK, INC | 1 | \$135,000.00 | | NA |
| WATERSTONE MORTGAGE CORP | 1 | \$111,871.53 | | NA |
| WATERSTONE MORTGAGE CORP.A CORPORATION | 1 | \$125,130.00 | | NA |
| WELLS FARGO BANK, N.A | 179 | \$22,933,423.45 | 31.87% 0 \$0.00 | N |
| WEST PENN FINANCIAL SERVICE CENTER | 1 | \$145,492.15 | | N. |
| WESTSTAR MORTGAGE CORPORATION | 1 | \$140,700.00 | 0.2% 0 \$0.00 | N. |
| WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$132,793.85 | | N. |
| WHOLESALE CAPITAL CORPORATION | 2 | \$248,441.68 | 0.35% 0 \$0.00 | N. |
| WILLOW BEND MORTGAGE COMPANY, LLC | 4 | \$505,653.81 | 0.7% 0 \$0.00 | N |
| WISCONSIN MORTGAGE CORPORATION | 2 | \$262,200.00 | 0.36% 0 \$0.00 | N |
| WR STARKEY MORTGAGE, LLP | 1 | \$121,863.29 | 0.17% 0 \$0.00 | N |
| YADKIN BANK A NORTH CAROLINA BANKING CORPORATION | 1 | \$133,551.02 | 0.19% 0 \$0.00 | N |
| Unavailable | 1 | \$130,253.88 | 0.14% 0 \$0.00 | N. |
| | 557 | \$71,960,065.72 | 100% 0 \$0.00 | |

Total

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| 3138X6T88 | GREEN TREE SERVICING LLC | 41 | \$3,139,632.73 | 100% | 0 \$0.00 | NA |
|-----------|---|----|----------------|--------|----------|----------|
| Total | GABBA (1102 SERVI TER (C 220 | 41 | \$3,139,632.73 | 100% | _ | 1,11 |
| | | | | | 1. | |
| 3138X6T96 | AMERICA'S MORTGAGE, LLC | 1 | \$175,229.79 | 3.08% | | NA |
| | ARBOR MORTGAGE CORPORATION | 1 | \$170,117.57 | 2.99% | | NA |
| | BERKSHIRE BANK | 4 | \$1,422,977.61 | 25.05% | | NA |
| | BONDCORP REALTY SERVICES, INC | 1 | \$214,661.63 | 3.78% | 0 \$0.00 | NA |
| | CERTUSBANK, NATIONAL ASSOCIATION | 1 | \$413,691.85 | 7.28% | \$0.00 | NA |
| | COMMONWEALTH MORTGAGE OF NH | 1 | \$337,479.59 | 5.94% | 00.02 | NA |
| | | 1 | · | | | |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$161,033.87 | 2.83% | _ | NA NA |
| | DREW MORTGAGE ASSOCIATES, INC | 1 | \$203,685.91 | 3.59% | 3 \$0.00 | NA |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 2 | \$265,958.26 | 4.68% | \$0.00 | NA |
| | GREEN TREE SERVICING LLC | 3 | \$822,850.94 | 14.49% | 0\$0.00 | NA |
| | INDEPENDENCE NATIONAL BANK | 1 | \$128,593.37 | 2.26% | 0.00 | NA |
| | MORTGAGE MASTER, INC | 1 | \$268,988.87 | 4.74% | 0.00 | NA |
| | NEW FED MORTGAGE, CORP | 1 | \$274,576.59 | 4.83% | 0.00\$ | NA |
| | PREMIER MORTGAGE CONSULTANTS, LLC | 1 | \$244,622.77 | 4.31% | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$160,302.80 | 2.82% | \$0.00 | NA |
| | VANTAGESOUTH BANK | 1 | \$415,685.55 | 7.33% | 0\$0.00 | NA |
| Total | | 22 | \$5,680,456.97 | 100% | 0 \$0.00 | |
| | | | | | | |
| 3138X6TF2 | GREEN TREE SERVICING LLC | 9 | \$1,452,020.88 | | 0.00\$ | NA |
| Total | | 9 | \$1,452,020.88 | 100% | 0 \$0.00 | |
| 3138X6TT2 | GREEN TREE SERVICING LLC | 13 | \$3,280,357.71 | 89.03% | 00.02 | NA |
| D130X0112 | MORTGAGE MASTER, INC | 1 | \$404,000.00 | | | |
| Total | MORTGAGE MASTER, INC | 14 | \$3,684,357.71 | 10.97% | | INA. |
| Total | | 14 | φ3,004,337.71 | 100 % | υ φυ.υυ | |
| 3138X6TW5 | ACCUNET MORTGAGE LLC | 1 | \$76,898.60 | 1.05% | 0\$0.00 | NA |
| | ADVANCE MORTGAGE CORPORATION | 1 | \$72,200.00 | 0.98% | | NA |
| | AMERIS BANK | 1 | \$78,006.74 | 1.06% | | NA |
| | CITYWIDE BANKS | 1 | \$74,385.00 | 1.01% | | NA |
| | CITYWIDE HOME LOANS, A UTAH | | · | | | |
| | CORPORATION | 1 | \$65,515.55 | 0.89% | 0 \$0.00 | NA |
| | CORRIDOR MORTGAGE GROUP, INC | 1 | \$55,934.26 | 0.76% | 0.00\$ | NA |
| | EAGLE BANK AND TRUST COMPANY OF MISSOURI | 1 | \$53,100.00 | 0.72% | \$0.00 | NA |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 2 | \$134,199.53 | 1.83% | \$0.00 | NA |
| | GREEN TREE SERVICING LLC | 74 | \$5,619,323.64 | 76.62% | 0\$0.00 | NA |
| | HALLMARK HOME MORTGAGE, LLC | 2 | \$128,664.59 | 1.75% | 00.00 | NA |
| | | | | | | |

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| | HONDA FEDERAL CREDIT UNION | 2 | \$133,390.44 | 1.82% 0 \$0.00 | NA |
|--|---|-------------|----------------|----------------|----|
| | INSIGHT BANK | 1 | \$42,698.54 | 0.58% 0 \$0.00 | NA |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$71,200.00 | 0.97% 0 \$0.00 | NA |
| | MONTGOMERY BANK, N.A | 1 | \$76,000.00 | 1.04% 0 \$0.00 | NA |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$76,000.00 | 1.04% 0 \$0.00 | NA |
| | PATRIOT LENDING SERVICES, INC | 2 | \$152,800.00 | 2.08% 0 \$0.00 | NA |
| RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$82,890.70 | 1.13% 0 \$0.00 | NA | |
| | SCENIC OAKS FUNDING | 1 | \$70,000.00 | 0.95% 0 \$0.00 | NA |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$55,927.91 | 0.76% 0 \$0.00 | NA |
| | SUMMIT MORTGAGE, INC | 2 | \$149,800.00 | 2.04% 0 \$0.00 | NA |
| | V.I.P. MORTGAGE INC | 1 | \$65,000.00 | 0.92% 0 \$0.00 | NA |
| Total | | 99 | \$7,333,935.50 | 100% 0 \$0.00 | |
| | | | | | |
| 3138X6V77 | ACADEMY MORTGAGE CORPORATION | 1 | \$174,399.72 | 0.41% 0 \$0.00 | NA |
| | ACOPIA, LLC, A CORPORATION | 1 | \$173,605.24 | 0.41% 0 \$0.00 | NA |
| | ADVANCE MORTGAGE CORPORATION | 1 | \$170,808.39 | 0.4% 0 \$0.00 | NA |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$156,570.20 | 0.37% 0 \$0.00 | NA |
| | AMBECK MORTGAGE ASSOCIATES | 1 | \$151,825.65 | 0.36% 0 \$0.00 | NA |
| | AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION | 1 | \$174,744.60 | 0.41% 0 \$0.00 | NA |
| | AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP | 1 | \$155,192.38 | 0.36% 0 \$0.00 | NA |
| | AMCAP MORTGAGE, LTD.DBA GOLD FINANCIAL SERVICES | 1 | \$166,158.19 | 0.39% 0 \$0.00 | NA |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 2 | \$335,811.75 | 0.79% 0 \$0.00 | NA |
| | AMERICAN FIDELITY MORTGAGE SERVICES | 1 | \$167,811.75 | 0.39% 0 \$0.00 | NA |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$163,682.60 | 0.38% 0 \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$169,550.70 | 0.4% 0 \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$335,799.24 | 0.79% 0 \$0.00 | NA |
| | AMERIFIRST FINANCIAL INC | 3 | \$502,054.82 | 1.18% 0 \$0.00 | NA |
| | AMERIPRO FUNDING, INC | 1 | \$161,724.29 | 0.38% 0 \$0.00 | NA |
| | ANCHOR MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$161,319.04 | 0.38% 0 \$0.00 | NA |
| | ANDERSON BROTHERS BANK | 1 | \$156,500.00 | 0.37% 0 \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$156,574.36 | 0.37% 0 \$0.00 | NA |

| _ | | | | | |
|---|---|--------------|-------|----------|----|
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$172,507.24 | 0.4% | 0 \$0.00 | NA |
| BLUFI LENDING CORPORATION | 1 | \$154,000.00 | 0.36% | 0 \$0.00 | NA |
| BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$169,750.00 | | 0 \$0.00 | NA |
| BRAND MORTGAGE GROUP, LLC | 1 | \$155,617.09 | 0.37% | 0 \$0.00 | NA |
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$174,050.13 | 0.41% | 0 \$0.00 | NA |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$172,302.13 | 0.4% | 0 \$0.00 | NA |
| BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING, A CORPORATION | 1 | \$158,757.69 | 0.37% | 0 \$0.00 | NA |
| C/U AMERICA FINANCIAL SERVICES INC | 1 | \$172,231.79 | 0.4% | 0 \$0.00 | NA |
| CALIBER HOME LOANS INC | 1 | \$161,818.47 | 0.38% | 0 \$0.00 | NA |
| CFS MORTGAGE CORPORATION | 1 | \$163,017.13 | 0.38% | 0 \$0.00 | NA |
| CITY FIRST MORTGAGE SERVICES, LLC | 1 | \$171,727.36 | 0.4% | 0 \$0.00 | NA |
| COLORADO MORTGAGE ALLIANCE, LLC | 1 | \$170,604.09 | 0.4% | 0 \$0.00 | NA |
| COMMUNITY MORTGAGE, LLC | 1 | \$152,000.00 | 0.36% | 0 \$0.00 | NA |
| CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION | 1 | \$164,306.87 | 0.39% | 0 \$0.00 | NA |
| CORNERSTONE HOME LENDING, INC | 1 | \$170,703.96 | 0.4% | 0 \$0.00 | NA |
| CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$159,862.10 | 0.38% | 0 \$0.00 | NA |
| DIAMOND RESIDENTIAL MORTGAGE CORP | 1 | \$155,816.85 | 0.37% | 0 \$0.00 | NA |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 2 | \$343,460.19 | 0.81% | 0 \$0.00 | NA |
| DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 1 | \$167,816.11 | 0.39% | 0 \$0.00 | NA |
| E MORTGAGE MANAGEMENT, LLC | 1 | \$168,960.46 | | 0 \$0.00 | NA |
| ENVOY MORTGAGE, LTD | 1 | \$157,671.67 | 0.37% | 0 \$0.00 | NA |
| ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP | 1 | \$172,697.00 | 0.41% | | NA |
| EQUITY RESOURCES, INC | 1 | \$149,923.78 | 0.35% | 0 \$0.00 | NA |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$155,067.73 | 0.36% | 0 \$0.00 | NA |
| EVERETT FINANCIAL, INC., DBA SUPREME LENDING. A TEXAS CORPORATION | 1 | \$156,570.20 | 0.37% | 0 \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$332,080.37 | 0.78% | 0 \$0.00 | NA |
| | | | | | |

| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$326,328.32 | 0.77% | 0\$0.00 | NA |
|--|---|--------------|-------|----------|----|
| FBC MORTGAGE, LLC A LIMITED LIABILTIY COMPANY | 1 | \$150,185.43 | 0.35% | 0 \$0.00 | NA |
| FIRST AMERICAN BANK | 1 | \$171,553.00 | 0.4% | 0 \$0.00 | NA |
| FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$160,800.00 | 0.38% | 0 \$0.00 | NA |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 1 | \$160,016.24 | 0.38% | 0 \$0.00 | NA |
| FOUNDATION FIRST BANK | 1 | \$157,315.09 | 0.37% | 0 \$0.00 | NA |
| FRANKLIN FIRST FINANCIAL, LTD | 2 | \$324,380.94 | | 0 \$0.00 | NA |
| GARDNER FINANCIAL SERVICES, LTD A TEXAS LIMITED PARTNERSHIP | 1 | \$167,003.70 | 0.39% | 0 \$0.00 | NA |
| GATEWAY BANK MORTGAGE, INC | 1 | \$163,012.80 | 0.38% | 0 \$0.00 | NA |
| GEORGE MASON MORTGAGE, LLC | 1 | \$152,800.00 | 0.36% | 0 \$0.00 | NA |
| GLACIER BANK | 1 | \$160,000.00 | 0.38% | 0 \$0.00 | NA |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$174,045.42 | 0.41% | 0 \$0.00 | NA |
| GREAT WESTERN FINANCIAL SERVICES INC DBA GWFS LENDING INC | 1 | \$152,000.00 | 0.36% | 0 \$0.00 | NA |
| GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | \$157,327.60 | 0.37% | 0 \$0.00 | NA |
| GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$151,022.49 | 0.35% | 0 \$0.00 | NA |
| GUADALUPE NATIONAL BANK | 1 | \$170,354.38 | 0.4% | 0 \$0.00 | NA |
| HOME FINANCING UNLIMITED, INC | 1 | \$156,397.92 | 0.37% | 0 \$0.00 | NA |
| HOME FUNDING CORP A NEVADA CORPORATION | 2 | \$346,861.00 | 0.81% | 0 \$0.00 | NA |
| HOME MORTGAGE OF AMERICA, INC | 1 | \$154,712.67 | 0.36% | 0 \$0.00 | NA |
| HOME MORTGAGE OF AMERICA, INC., A CORPORATION | 1 | \$158,520.71 | 0.37% | 0\$0.00 | NA |
| HOMEBANC, N.A. A NATIONAL ASSOCIATION | 1 | \$151,768.61 | 0.36% | 0\$0.00 | NA |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$152,987.32 | 0.36% | 0 \$0.00 | NA |
| HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 3 | \$489,011.85 | 1.15% | 0 \$0.00 | NA |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$159,816.47 | 0.38% | 0 \$0.00 | NA |
| HOMESTAR FINANCIAL CORPORATION A CORPORATION | 1 | \$167,807.30 | | 0 \$0.00 | NA |
| HOMETRUST BANK | 1 | \$163,418.92 | 0.38% | 0 \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY | 1 | \$154,273.66 | | 0 \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY , | 1 | \$151,848.62 | | 0 \$0.00 | NA |
| • • • • • • • • • • • • • • • • • • • | - | • | | - | |

| AN ARKANSAS CORP | | | | | |
|---|---|--------------|---------|--------|----|
| INLANTA MORTGAGE, INC | 2 | \$322,539.10 | 0.76% | \$0.00 | NA |
| KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION | 1 | \$169,301.00 | 0.4% | \$0.00 | NA |
| KEY MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$160,915.21 | 0.38% | \$0.00 | NA |
| KINGS MORTGAGE SERVICES, INC | 1 | \$157,500.00 | 0.37% | \$0.00 | NA |
| LEADER BANK, N.A., A CORPORATION | 1 | \$157,073.79 | 0.37% | \$0.00 | NA |
| LEADERONE FINANCIAL CORPORATION | 1 | \$165,114.78 | 0.39% | \$0.00 | NA |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORORATION | 1 | \$162,209.33 | 0.38% | \$0.00 | NA |
| LHM FINANCIAL CORPORATION | 1 | \$165,000.00 | 0.39% | \$0.00 | NA |
| LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATION | 1 | \$151,476.04 | 0.36% | \$0.00 | NA |
| MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK | 1 | \$153,818.39 | 0.36% | \$0.00 | NA |
| MAIN STREET BANK | 1 | \$161,314.75 | 0.38% | \$0.00 | NA |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$163,017.13 | 0.38% | \$0.00 | NA |
| MANN MORTGAGE, LLC | 1 | \$161,315.39 | 0.38% | \$0.00 | NA |
| MERIDIAN BANK | 1 | \$174,235.20 | 0.41% | \$0.00 | |
| MICHIGAN MUTUAL, INC | 1 | \$169,800.41 | 0.4% | \$0.00 | NA |
| MILEND, INC A GEORGIA CORPORATION | 1 | \$174,803.90 | 0.41% | \$0.00 | NA |
| MORRIS BANK | 1 | \$164,715.22 | 0.39% (| \$0.00 | NA |
| MORTGAGE 1 INC DBA BEST CHOICE LENDING, INC | 1 | \$158,134.13 | 0.37% | \$0.00 | NA |
| MORTGAGE 1 INC DBA METRO MORTGAGE GROUP | 1 | \$158,595.00 | 0.37% | \$0.00 | NA |
| MORTGAGE AMERICA, INC | 1 | \$163,800.00 | 0.38% | \$0.00 | NA |
| MORTGAGE NETWORK, INC | 1 | \$150,750.00 | 0.35% | \$0.00 | NA |
| MORTGAGE SERVICES III LLC | 1 | \$174,120.33 | 0.41% | \$0.00 | NA |
| MORTGAGE SERVICES III, LLC | 2 | \$311,017.84 | 0.73% | \$0.00 | NA |
| MOVEMENT MORTGAGE, LLC | 1 | \$153,750.00 | 0.36% | \$0.00 | NA |
| NETWORK FUNDING, LP | 2 | \$317,159.24 | 0.74% | \$0.00 | NA |
| NJ LENDERS CORP | 1 | \$170,808.38 | 0.4% | \$0.00 | NA |
| NORTHWEST MORTGAGE GROUP, INC | 2 | \$317,639.41 | 0.75% | \$0.00 | NA |
| NOVA FINANCIAL + INVESTMENT CORP | 1 | \$152,000.00 | 0.36% | \$0.00 | NA |
| NTFN INC | 1 | \$172,696.27 | 0.41% | \$0.00 | NA |
| NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$161,250.00 | 0.38% | \$0.00 | NA |
| PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY | 1 | \$151,798.21 | 0.36% | \$0.00 | NA |

| COMPANY | | | | ++ | |
|--|---|--------------|-------|----------|---|
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 1 | \$157,139.55 | 0.37% | 0 \$0.00 | N |
| PATRIOT BANK MORTGAGE INC | 2 | \$322,520.11 | 0.76% | 0 \$0.00 | N |
| PEOPLE'S UNITED BANK BANKING | 1 | \$159,017.39 | | 0 \$0.00 | 1 |
| INSTITUTION | 1 | · | | | |
| PEOPLES HOME EQUITY, INC | 2 | \$317,781.47 | | 0 \$0.00 | 1 |
| PEOPLES MORTGAGE COMPANY | 1 | \$159,571.00 | 0.37% | 0 \$0.00 |] |
| PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 1 | \$151,829.67 | 0.36% | 0 \$0.00 | I |
| PEOPLES NATIONAL BANK | 1 | \$168,801.86 | 0.4% | 0 \$0.00 | |
| PLAZA HOME MORTGAGE INC | 1 | \$165,858.79 | 0.39% | 0 \$0.00 | |
| PREMIUM MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$174,799.26 | 0.41% | 0 \$0.00 |] |
| PRESIDENTIAL BANK F.S.B | 1 | \$156,570.20 | 0.37% | 0 \$0.00 | |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$166,155.00 | | 0 \$0.00 |] |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 5 | \$807,977.08 | 1.9% | 0 \$0.00 |] |
| PROFICIO MORTGAGE VENTURES, LLC | 4 | \$645,709.04 | 1.52% | 0 \$0.00 | |
| PROSPERITY MORTGAGE COMPANY | 1 | \$171,000.00 | 0.4% | 0 \$0.00 | |
| PULASKI BANK | 1 | \$155,821.06 | 0.37% | 0 \$0.00 | |
| REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$157,924.37 | 0.37% | 0 \$0.00 | |
| RESMAC, INC | 1 | \$169,000.00 | 0.4% | 0 \$0.00 | |
| RESOURCE LENDERS, INC | 1 | \$152,820.37 | 0.36% | 0 \$0.00 | |
| ROYAL UNITED MORTGAGE LLC | 1 | \$163,316.79 | 0.38% | 0 \$0.00 | |
| SEACOAST NATIONAL BANK | 1 | \$171,312.28 | 0.4% | 0 \$0.00 | |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$313,360.60 | 0.74% | 0 \$0.00 | |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 2 | \$321,284.93 | 0.75% | 0 \$0.00 | |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$168,625.00 | 0.4% | 0 \$0.00 | |
| SIERRA PACIFIC MORTGAGE COMPANY INC | 3 | \$484,498.88 | 1.14% | 0 \$0.00 | |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 1 | \$160,870.55 | 0.38% | 0 \$0.00 | |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$156,471.08 | 0.37% | 0 \$0.00 | |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 1 | \$157,319.34 | 0.37% | 0 \$0.00 | |
| | 1 | \$169,409.96 | 0.4% | 0 \$0.00 | |

| | SILVERTON MORTGAGE SPECIALISTS INC | | | | |
|--|--|-----|-----------------------|-----------------|----------|
| | SPIRITBANK A CORPORATION | 1 | \$151,002.00 | 0.35% 0 \$0.00 | NA |
| | SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK | 1 | \$150,872.66 | 0.35% 0 \$0.00 | NA |
| | SUMMIT FUNDING, INC | 3 | \$483,835.88 | 1.14% 0 \$0.00 | NA |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$165,000.00 | 0.39% 0 \$0.00 | NA |
| <u> </u> | SUNSTREET MORTGAGE, LLC | 1 | \$155,990.86 | 0.37% 0 \$0.00 | NA |
| | SUPERIOR MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY | 1 | \$152,828.55 | 0.36% 0 \$0.00 | NA |
| | SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$150,323.31 | 0.35% 0 \$0.00 | NA |
| | SURETY FINANCIAL SERVICES , A CALIFORNIA CORP | 1 | \$160,815.33 | 0.38% 0 \$0.00 | NA |
| | SYNOVUS MORTGAGE CORP | 1 | \$149,832.94 | 0.35% 0 \$0.00 | NA |
| | THE F AND M BANK AND TRUST COMPANY | 1 | \$151,730.75 | 0.36% 0 \$0.00 | NA |
| | THE LENDING PARTNERS LLC | 1 | \$169,559.79 | 0.4% 0 \$0.00 | NA |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$161,818.48 | | NA |
| <u> </u> | UNION MORTGAGE GROUP, INC | 1 | \$174,404.35 | | NA |
| <u> </u> | UNIVERSITY BANK | 1 | \$161,814.18 | | NA |
| <u> </u> | VIRGINIA FIRST MORTGAGE | 1 | \$157,317.58 | | NA |
| <u> </u> | WALLICK AND VOLK, INC | 1 | \$161,000.00 | 0.38% 0 \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$170,797.15 | | NA |
| <u> </u> | WELLS FARGO BANK, N.A | 83 | \$13,459,031.64 | 31.58% 0 \$0.00 | NA |
| | WESTSTAR MORTGAGE CORP | 1 | \$150,750.00 | 0.35% 0 \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$157,319.34 | 0.27% 0 \$0.00 | NA |
| Total | | 263 | \$42,613,502.66 | 100% 0 \$0.00 | |
| 212037(3105 | CARRAMARTON OF CORRORATION | - | #1 204 412 9 9 | 1 5400 000 000 | NI A |
| 3138X6V85 | ACADEMY MORTGAGE CORPORATION | 6 | \$1,384,413.22 | | NA NA |
| | ACOPIA, LLC A CORPORATION | 1 | \$239,979.42 | 0.28% 0 \$0.00 | NA NA |
| | ACOPIA, LLC A CORPORATION ALL IN ONE MORTGAGE LENDERS LLC | 1 | \$300,330.11 | 0.36% 0 \$0.00 | NA |
| | A LIMITED LIABILITY COMPANY | 1 | \$219,450.00 | 0.26% 0 \$0.00 | NA |
| | ALL IN ONE MORTGAGE LENDERS, LLC | 1 | \$267,592.71 | 0.32% 0 \$0.00 | NA |
| | AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES | 1 | \$308,246.07 | | NA |
| <u> </u> | AMCAP MORTGAGE, LTD | 2 | \$376,950.35 | 0.45% 0 \$0.00 | NA |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 3 | \$808,778.52 | 0.96% 0 \$0.00 | NA |
| | | 1 | \$251,474.44 | 0.3% 0 \$0.00 | NA |

| AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY | | | | | |
|--|---|----------------|-------|----------|----|
| AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$270,439.44 | 0.32% | 0 \$0.00 | NA |
| AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$212,550.16 | 0.25% | \$0.00 | NA |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$203,472.74 | 0.24% | \$0.00 | NA |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION | 1 | \$192,470.00 | 0.23% | \$0.00 | NA |
| AMERIFIRST FINANCIAL INC | 2 | \$400,539.62 | 0.47% | 0 \$0.00 | NA |
| AMERIPRO FUNDING, INC | 1 | \$309,345.76 | 0.37% | 0.00 | NA |
| ASSURANCE FINANCIAL GROUP LLC | 1 | \$237,233.87 | 0.28% | 0.00 | NA |
| ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$547,313.75 | 0.65% | \$0.00 | NA |
| ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 3 | \$1,046,135.34 | 1.24% | \$0.00 | NA |
| BANK OF UTAH A UTAH CORPORATION | 1 | \$254,125.00 | 0.3% | \$0.00 | NA |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$244,212.95 | 0.29% | \$0.00 | NA |
| BLUFI LENDING CORPORATION | 1 | \$296,000.00 | 0.35% | 0.00 | NA |
| BRAND MORTGAGE GROUP, LLC | 3 | \$668,332.55 | 0.79% | 0.00 | NA |
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$272,650.00 | 0.32% | \$0.00 | NA |
| C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$213,504.82 | 0.25% | 0.00 | NA |
| CADENCE BANK, N.A | 1 | \$339,119.57 | 0.4% | \$0.00 | NA |
| CALIBER HOME LOANS, INC | 1 | \$204,010.20 | 0.24% | 0.00 | NA |
| CAPSTONE BANK | 1 | \$256,400.00 | 0.3% | \$0.00 | NA |
| CENTENNIAL BANK, A CORPORATION | 1 | \$216,546.33 | 0.26% | \$0.00 | NA |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$227,694.58 | 0.27% | \$0.00 | NA |
| CITYWIDE HOME LOANS | 1 | \$276,450.00 | 0.33% | 0.00 | NA |
| CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$268,374.55 | 0.32% | \$0.00 | NA |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 3 | \$845,847.39 | 1% | \$0.00 | NA |
| COLORADO MORTGAGE ALLIANCE, LLC | 1 | \$194,531.78 | 0.23% | \$0.00 | NA |
| COMMERCE MORTGAGE | 1 | \$261,599.59 | 0.31% | 0.00 | NA |
| COMMUNITY MORTGAGE CORPORATION | 1 | \$177,204.71 | 0.21% | \$0.00 | NA |

| CORNERSTONE HON | ME LENDING, INC | 3 | \$851,538.97 | 1.01% 0 \$0.00 | NA |
|--|---------------------------------------|------|------------------------------|--------------------|-----|
| CROSSLINE CAPITA | | 1 | \$332,109.63 | 0.39% 0 \$0.00 | NA |
| DHI MORTGAGE CO | | 1 | \$190,000.00 | 0.22% 0 \$0.00 | N/ |
| DIRECTORS MORTG | | 2 | \$468,158.00 | 0.55% 0 \$0.00 | N/ |
| DIRECTORS MORTG OREGON CORPORAT | AGE, INC AN | 1 | \$408,285.00 | 0.48% 0 \$0.00 | N.A |
| E AND S FINANCIAL | | | | | |
| CAPITAL MORTGAG | | 1 | \$279,920.98 | 0.33% 0 \$0.00 | NA |
| E MORTGAGE MANA | AGEMENT, LLC | 1 | \$216,043.83 | 0.26% 0 \$0.00 | NA |
| EQUITY MORTGAGE CORPORATION | E BANKERS, LLC A | 1 | \$241,972.13 | 0.29% 0 \$0.00 | NA |
| EVERETT FINANCIA SUPREME LENDING CORPORATION | | 1 | \$212,555.91 | 0.25% 0 \$0.00 | NA |
| EVERGREEN MONEY MORTGAGE COMPA | | 2 | \$474,599.89 | 0.56% 0 \$0.00 | NA |
| F+M BANK | | 1 | \$177,950.00 | 0.21% 0 \$0.00 | N.A |
| FIRST BANK | | 1 | \$398,991.81 | 0.47% 0 \$0.00 | NA |
| FIRST COMMUNITY CHARTERED BANK | BANK, A STATE | 1 | \$252,886.31 | 0.3% 0 \$0.00 | NA |
| FIRST CONTINENTA | L MORTGAGE, LTD | 1 | \$320,592.71 | 0.38% 0 \$0.00 | N/ |
| FIRST EQUITY MOR' INC, A CORPORATION | ΓGAGE BANKERS, | 1 | \$199,500.00 | 0.24% 0 \$0.00 | N/ |
| FIRST FIDELITY BAN | | 1 | \$192,628.80 | 0.23% 0 \$0.00 | N/ |
| FIRST HOME MORTO CORPORATION | · · | 3 | \$737,773.49 | 0.87% 0 \$0.00 | N/ |
| FIRST HOME MORTO CORPORATION A CO | | 2 | \$658,303.28 | 0.78% 0 \$0.00 | N/ |
| FIRST HOME MORTO CORPORATION, A CO | GAGE | 1 | \$334,650.00 | 0.4% 0 \$0.00 | N/ |
| FIRST INDEPENDEN | | 1 | \$260,943.29 | 0.31% 0 \$0.00 | NA |
| FIRST NATIONS HOM A CALIFORNIA COR | · · · · · · · · · · · · · · · · · · · | 1 | \$208,754.62 | 0.25% 0 \$0.00 | NA |
| FIRST NATIONS HON CORPORATION | ME FINANCE | 1 | \$284,665.40 | 0.34% 0 \$0.00 | N. |
| FIRST PRIORITY FIN | ANCIAL INC | 1 | \$341,598.47 | 0.4% 0 \$0.00 | N/ |
| FIRST SECURITY BA | | 1 | \$241,246.43 | 0.29% 0 \$0.00 | N/ |
| FIRST STATE BANK MO | | 2 | \$521,996.51 | 0.62% 0 \$0.00 | N.A |
| FIRST STATE BANK MO, A CORPORATIO | , | 4 | \$1,195,612.12 | 1.41% 0 \$0.00 | N/ |
| FLORIDA CAPITAL E | | 1 | \$218,500.00 | 0.26% 0 \$0.00 | N/ |
| FM LENDING SERVICE LIMITED LIABILITY | CES, LLC, A | 1 | \$222,760.15 | 0.26% 0 \$0.00 | NA |
| | | _ | \$227 107 06 | 0.28% 0 \$0.00 | N/ |
| GARDNER FINANCIA | AL SERVICES. LTD 📗 | - 11 | JZ37.197.UO | 0.20/0 (OhbO). Och | |
| GARDNER FINANCIA GEORGE MASON MO | | 1 | \$237,197.06 \$201,400.00 | 0.24% 0 \$0.00 | N/ |

| GEORGE MASON MORTGAGE, LLC , A VIRGINIA LIMITED LIABILITY COMPANY | | | | | |
|---|---|----------------|-------|----------|----|
| GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC | 1 | \$199,170.88 | 0.24% | 0 \$0.00 | NA |
| GEORGETOWN MORTGAGE, LLC | 1 | \$190,870.81 | 0.23% | 0 \$0.00 | NA |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$268,541.62 | 0.32% | 0\$0.00 | NA |
| HAMILTON GROUP FUNDING, INC | 1 | \$289,750.00 | 0.34% | | |
| HOME FUNDING CORPORATION | 2 | \$509,090.39 | 0.6% | 0 \$0.00 | NA |
| HOME MORTGAGE OF AMERICA INC., A CORP | 1 | \$200,480.32 | 0.24% | | |
| HOME STATE BANK, N.A | 1 | \$178,600.00 | 0.21% | 0 \$0.00 | NA |
| HOMESERVICES LENDING, LLC | 1 | \$192,850.00 | 0.23% | 0 \$0.00 | NA |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$199,099.40 | 0.24% | 0 \$0.00 | NA |
| HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$287,512.04 | 0.34% | 0 \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$302,694.21 | 0.36% | 0 \$0.00 | NA |
| IMORTGAGE.COM, INC | 1 | \$300,363.05 | 0.36% | 0 \$0.00 | NA |
| INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY | 1 | \$310,884.58 | 0.37% | | |
| JERSEY MORTGAGE COMPANY | 1 | \$353,004.00 | 0.42% | 0 \$0.00 | NA |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$362,124.35 | 0.43% | | |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$218,243.48 | 0.26% | 0 \$0.00 | NA |
| LEADERONE FINANCIAL CORPORATION | 1 | \$190,000.00 | 0.22% | 0 \$0.00 | NA |
| LEGACY MORTGAGE LLC | 1 | \$256,761.96 | | 0 \$0.00 | |
| M & T BANK | 1 | \$289,212.88 | 0.34% | 0 \$0.00 | NA |
| M AND T BANK | 1 | \$182,400.00 | 0.22% | | NA |
| MAGNOLIA BANK INC | 1 | \$220,900.00 | 0.26% | 0 \$0.00 | NA |
| MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK | 2 | \$395,068.61 | 0.47% | 0 \$0.00 | NA |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$190,436.36 | 0.23% | 0 \$0.00 | NA |
| MAVERICK FUNDING CORP NEW JERSEY CORPORATION | 1 | \$192,623.59 | 0.23% | 0 \$0.00 | NA |
| MCLEAN MORTGAGE CORPORATION | 2 | \$460,221.51 | 0.54% | 0 \$0.00 | NA |
| MDE HOME LOANS LLC | 1 | \$317,876.36 | 0.38% | 0.00 | NA |
| MONARCH BANK | 4 | \$1,131,481.99 | | 0 \$0.00 | |
| MORTGAGE 1 INC | 1 | \$222,838.07 | 0.26% | | |
| MORTGAGE 1 INCORPORATED | 1 | \$403,297.58 | 0.48% | | |
| | 1 | \$393,322.29 | 0.47% | 0 \$0.00 | NA |

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| MORTGAGE LENDERS OF AMERICA, LLC | | | | | |
|--|---|----------------|---------|--------|-----|
| MORTGAGE MASTER SERVICE CORPORATION | 1 | \$280,887.89 | 0.33% | \$0.00 | N.A |
| MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$179,344.05 | 0.21% | \$0.00 | NA |
| MORTGAGE MASTER, INC | 2 | \$619,240.43 | 0.73% | \$0.00 | N/ |
| MORTGAGE NETWORK, INC | 6 | \$1,575,153.68 | 1.86% (| \$0.00 | N.A |
| MORTGAGE SERVICES III, LLC | 3 | \$815,705.72 | 0.96% (| | N/ |
| MOVEMENT MORTGAGE, LLC | 1 | \$208,208.26 | 0.25% (| \$0.00 | N/ |
| NETWORK FUNDING, LP | 1 | \$234,470.75 | 0.28% | | N.A |
| NETWORK FUNDING, LP DBA UNITED LENDING LLC | 1 | \$189,307.61 | 0.22% | | |
| NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | 1 | \$228,000.00 | 0.27% | \$0.00 | NA |
| NORTHSTAR BANK OF TEXAS | 1 | \$216,540.47 | 0.26% | \$0.00 | NA |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$391,539.78 | 0.46% | \$0.00 | NA |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$180,767.42 | 0.21% | \$0.00 | NA |
| NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$211,601.28 | 0.25% | \$0.00 | NA |
| NTFN INC | 3 | \$816,516.47 | 0.97% | \$0.00 | NA |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$270,439.43 | 0.32% | \$0.00 | NA |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$261,250.00 | 0.31% | \$0.00 | NA |
| ON Q FINANCIAL INC | 1 | \$322,620.79 | 0.38% | \$0.00 | NA |
| PACIFIC RESIDENTIAL MORTGAGE LLC | 2 | \$428,153.32 | 0.51% | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE | 1 | \$213,510.48 | 0.25% | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 1 | \$218,405.00 | 0.26% | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$227,737.52 | 0.27% | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$184,093.48 | 0.22% | \$0.00 | NA |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$322,629.50 | 0.38% | \$0.00 | N.A |
| PEOPLES MORTGAGE CO, AN ARIZONA CORP | 1 | \$218,154.48 | 0.26% | \$0.00 | NA |
| PEOPLES MORTGAGE COMPANY | 1 | \$322,638.06 | 0.38% | \$0.00 | N/ |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$358,488.33 | 0.42% | | |
| PEOPLES NATIONAL BANK | 1 | \$176,337.50 | 0.21% | \$0.00 | N/ |

| FINANCIAL, INC DBA NG MORTGAGE | 1 | \$252,200.00 | 0.3% | 0 \$0.00 | NA |
|--|--|---|--|--|--------------------------------|
| FINANCIAL, INC. DBA NG MORTGAGE LIFORNIA | 1 | \$286,150.00 | 0.34% | 0 \$0.00 | NA |
| RTGAGE, INC | 1 | \$213,155.22 | 0.25% | 0 \$0.00 | NA |
| ORTGAGE INC | 1 | \$227,688.53 | | | |
| FUNDING | 1 | \$176,501.99 | 0.21% | 0 \$0.00 | NA |
| | 1 | \$281,746.27 | 0.33% | 0 \$0.00 | NA |
| MORTGAGE, INC A | 1 | \$195,385.82 | 0.23% | \$0.00 | NA |
| DENTIAL MORTGAGE | 1 | \$237,343.45 | 0.28% | \$0.00 | NA |
| DENTIAL MORTGAGE, | 5 | \$1,103,038.21 | 1.3% | \$0.00 | NA |
| ORTGAGE | 1 | \$220,400.00 | 0.26% | \$0.00 | NA |
| | 1 | \$275,176.55 | 0.33% | 0 \$0.00 | NA |
| ΓGAGE CORPORATION | 1 | \$382,720.66 | 0.45% | 0 \$0.00 | NA |
| E MORTGAGE | 1 | \$188,828.05 | 0.22% | \$0.00 | NA |
| OME FUNDING CORP | 2 | \$606,186.45 | 0.72% | 0 \$0.00 | NA |
| OME FUNDING CORP A RPORATION | 1 | \$204,015.71 | 0.24% | \$0.00 | NA |
| /HOLESALE | 1 | \$341,607.71 | 0.4% | \$0.00 | NA |
| A CORPORATION | 1 | \$206,373.01 | 0.24% | 0 \$0.00 | NA |
| DERS, INC | 4 | \$924,882.85 | 1.09% | 0 \$0.00 | NA |
| | 1 | \$181,623.25 | 0.21% | 0 \$0.00 | NA |
| UNDING | 1 | \$193,334.75 | 0.23% | 0 \$0.00 | NA |
| TGAGE CORPORATION | 1 | \$256,748.21 | 0.3% | 0 \$0.00 | NA |
| ONAL MORTGAGE | 3 | \$758,508.46 | 0.9% | \$0.00 | NA |
| ONAL MORTGAGE TAH CORP | 1 | \$194,312.57 | 0.23% | \$0.00 | NA |
| ONAL MORTGAGE FAH CORPORATION | 1 | \$249,565.00 | 0.3% | 0 \$0.00 | NA |
| AGE, INC | 1 | \$228,920.00 | 0.27% | 0 \$0.00 | NA |
| AGE,INC | 1 | \$337,250.00 | 0.4% | 0 \$0.00 | NA |
| ERVICE FIRST MPANY | 1 | \$244,153.02 | 0.29% | 0.00 | NA |
| GAGE COMPANY, LLC | 1 | \$232,476.74 | 0.27% | 0 \$0.00 | NA |
| CMORTGAGE A CALIFORNIA NMLS: 1788 | 1 | \$337,762.13 | 0.4% | 0 \$0.00 | NA |
| | RIG MORTGAGE FINANCIAL, INC. DBANG MORTGAGE LIFORNIA RTGAGE, INC ORTGAGE INC FUNDING MORTGAGE, INC A DENTIAL MORTGAGE DENTIAL MORTGAGE, ORTGAGE OME FUNDING CORP OME FUNDING CORP A RORATION CHOLESALE CHOCK CORPORATION DERS, INC UNDING CTGAGE CORPORATION DONAL MORTGAGE ONAL MORTGAGE TAH CORP ONAL MORTGAGE TAH CORP ONAL MORTGAGE TAH CORPORATION AGE, INC AGE, I | FINANCIAL, INC. DBA NG MORTGAGE LIFORNIA RTGAGE, INC ORTGAGE INC ORTGAGE INC FUNDING I MORTGAGE, INC A I MORTGAGE, INC A I MORTGAGE, INC A I MORTGAGE, INC A I MORTGAGE I | Section Sect | SESSERIANCIAL, INC. DBA SESSERIANCIAL, INC. DBA SERIANCIAL, INC. DENTIAL MORTGAGE SERIANCIAL, INC. DESTRUCE SERIANCIAL, INC. DESTRUCE SERIANCIAL, INC. DESTRUCE SERIANCIAL, INC. DESTRUCE SERIANCIAL, INC. DESTRUCE SERIANCIAL, INC. DESTRUCE SERIANCIAL, INC. DESTRUCE SERIAN | S252,200.00 0.34% 0 \$0.00 |

| SIRVA MORTGAGE INC | 1 | \$203,945.27 | 0.24% | 0 \$0.00 | NA |
|---|----|-----------------|--------|----------|----|
| SIRVA MORTGAGE, INC | 1 | \$243,186.39 | 0.29% | 0 \$0.00 | NA |
| SKYLINE FINANCIAL CORP | 1 | \$208,213.89 | 0.25% | 0 \$0.00 | NA |
| SOUTHERN TRUST MORTGAGE, LLC | 2 | \$672,159.92 | | 0 \$0.00 | |
| SUMMIT FUNDING, INC | 2 | \$521,900.66 | 0.62% | 0 \$0.00 | NA |
| SUMMIT MORTGAGE CORPORATION | 1 | \$278,070.68 | 0.33% | 0 \$0.00 | NA |
| SUN AMERICAN MORTGAGE | 1 | \$204,250.00 | 0.24% | 0 \$0.00 | NA |
| COMPANY A CORPORATION | 1 | Ψ204,230.00 | | | |
| SYNOVUS MORTGAGE CORP | 2 | \$579,872.53 | 0.69% | 0 \$0.00 | NA |
| TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$279,300.00 | 0.33% | 0 \$0.00 | NA |
| THE BANK OF CANTON, A CORPORATION | 1 | \$363,337.75 | 0.43% | 0 \$0.00 | NA |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$202,212.32 | 0.24% | 0 \$0.00 | NA |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$417,000.00 | 0.49% | 0 \$0.00 | NA |
| THE MORTGAGE HOUSE, INC | 1 | \$202,788.31 | 0.24% | 0 \$0.00 | NA |
| TOWNE BANK | 1 | \$179,990.24 | 0.21% | 0 \$0.00 | NA |
| TRIDENT MORTGAGE CO., LP | 2 | \$538,328.54 | 0.64% | 0 \$0.00 | NA |
| TXL MORTGAGE CORPORATION, A CORPORATION | 1 | \$176,779.00 | | 0 \$0.00 | |
| UNION HOME MORTGAGE CORP | 1 | \$193,572.84 | 0.23% | 0 \$0.00 | NA |
| UNION MORTGAGE GROUP, INC | 1 | \$336,854.04 | | 0 \$0.00 | |
| UNIV OF IL EMPLOYEE'S CREDIT | 1 | | | | |
| UNION | 1 | \$202,112.43 | 0.24% | 0 \$0.00 | NA |
| UNIVERSAL LENDING CORPORATION | 3 | \$699,925.12 | 0.83% | 0 \$0.00 | NA |
| UNIVERSITY LENDING GROUP LLC A UNITED LIMITED LIABILITY COMPANY | 1 | \$346,342.90 | 0.41% | 0 \$0.00 | NA |
| USA DIRECT FUNDING A CORPORATION | 1 | \$416,532.73 | 0.49% | 0 \$0.00 | NA |
| VALLEY BANK A ILLINOIS CORPORATION | 1 | \$247,059.60 | 0.29% | 0 \$0.00 | NA |
| VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION | 1 | \$370,636.00 | 0.44% | 0 \$0.00 | NA |
| WALLICK + VOLK, INC | 2 | \$390,058.14 | 0.46% | 0 \$0.00 | NA |
| WALLICK AND VOLK, INC | 4 | \$971,661.88 | | 0 \$0.00 | |
| WATERSTONE MORTGAGE CORP | 3 | \$723,191.52 | | 0 \$0.00 | |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$238,176.48 | 0.28% | 0 \$0.00 | |
| WELLS FARGO BANK, N.A | 77 | \$20,536,315.93 | 24.29% | 0 \$0.00 | NA |
| WHOLESALE CAPITAL CORPORATION | 1 | \$223,468.37 | | 0 \$0.00 | |
| WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION | 1 | \$378,200.00 | | 0 \$0.00 | |
| WOLFE FINANCIAL INC A CORPORATION | 1 | \$230,860.00 | 0.27% | 0 \$0.00 | NA |
| COLUCIUITOIT | | | | | |

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| | YADKIN BANK, A NORTH CAROLINA BANKING CORPORATION | 1 | \$184,212.47 | 0.22% 0 \$0.00 | NA |
|-----------|---|-----|-----------------|----------------|----|
| | YORK TRADITIONS BANK | 1 | \$180,292.96 | 0.17% 0 \$0.00 | NA |
| Total | | 328 | \$84,553,516.15 | 100% 0 \$0.00 | |
| 3138X6V93 | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 1 | \$217,800.00 | 0.15% 0 \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 5 | \$1,487,127.01 | 1.06% 0 \$0.00 | NA |
| | ACCESS NATIONAL MORTGAGE | 1 | \$206,762.57 | 0.15% 0 \$0.00 | NA |
| | ACOPIA, LLC A CORPORATION | 2 | \$423,014.03 | 0.3% 0 \$0.00 | NA |
| | ALL WESTERN MORTGAGE, INC | 2 | \$415,298.69 | 0.3% 0 \$0.00 | NA |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$292,172.24 | 0.21% 0 \$0.00 | NA |
| | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP | 1 | \$212,500.00 | 0.15% 0 \$0.00 | NA |
| | AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO | 1 | \$194,771.06 | 0.14% 0 \$0.00 | NA |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 2 | \$407,457.18 | 0.29% 0 \$0.00 | NA |
| | AMERICAN BANCSHARES MORTGAGE, LLC , A LIMITED LIABILITY COMPANY | 1 | \$207,755.80 | 0.15% 0 \$0.00 | NA |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$743,263.28 | 0.53% 0 \$0.00 | NA |
| | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$348,958.54 | 0.25% 0 \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 1 | \$181,796.06 | 0.13% 0 \$0.00 | NA |
| | AMERICAN FINANCING CORPORATION | 1 | \$178,000.00 | 0.13% 0 \$0.00 | NA |
| | AMERICAN MOMENTUM BANK | 1 | \$262,691.22 | 0.19% 0 \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | \$1,212,756.29 | 0.86% 0 \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP | 1 | \$179,793.53 | 0.13% 0 \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$1,072,169.55 | 0.76% 0 \$0.00 | NA |
| | AMERIFIRST FINANCIAL INC | 2 | \$507,520.58 | 0.36% 0 \$0.00 | NA |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$180,537.79 | 0.13% 0 \$0.00 | NA |
| | AMERIPRO FUNDING, INC | 2 | \$499,266.64 | 0.36% 0 \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$290,699.17 | 0.21% 0 \$0.00 | NA |
| | ASPIRE FINANCIAL, INC | 1 | \$321,639.18 | 0.23% 0 \$0.00 | NA |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION | 2 | \$577,577.47 | 0.41% 0 \$0.00 | NA |
| | ZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZ | 1 | \$417,000.00 | 0.3% 0 \$0.00 | NA |

| AST MARINER BANK A BANKING CORPORATION | | | | | |
|---|---|----------------|-------|----------|--------------|
| ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$205,637.07 | 0.15% | 0 \$0.00 | N/ |
| AXIA FINANCIAL, LLC | 1 | \$623,287.48 | 0.44% | 0 \$0.00 | N/ |
| BANK OF ENGLAND, A CORPORATION | 1 | \$464,454.08 | | 0 \$0.00 | 1 |
| BANKERS MORTGAGE LENDING, INC | 1 | \$215,100.00 | | 0 \$0.00 | i e |
| BAY EQUITY LLC | 1 | \$297,174.37 | | 0 \$0.00 | |
| BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$308,687.16 | | 0 \$0.00 | |
| BRAND MORTGAGE GROUP, LLC | 6 | \$1,720,391.35 | 1.22% | 0 \$0.00 | N/ |
| CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.21% | 0 \$0.00 | N.A |
| CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$337,022.37 | 0.24% | 0 \$0.00 | N.A |
| CAPSTONE LENDING CORP | 1 | \$274,000.00 | 0.19% | 0 \$0.00 | N.A |
| CATALYST LENDING INC., A COLORADO CORP | 1 | \$304,530.35 | | 0 \$0.00 | |
| CATALYST LENDING INC., A COLORADO CORPORATION | 1 | \$225,000.00 | 0.16% | 0 \$0.00 | N.A |
| CBC NATIONAL BANK | 1 | \$397,832.38 | 0.28% | 0 \$0.00 | N/ |
| CFS MORTGAGE CORPORATION | 1 | \$247,715.53 | | | 1 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$203,400.00 | | 0 \$0.00 | - |
| CITY FIRST MORTGAGE SERVICES, LLC | 1 | \$194,771.06 | | | |
| CITY LIGHTS FINANCIAL EXPRESS, INC | 1 | \$175,802.78 | 0.13% | 0 \$0.00 | N/ |
| COLORADO MORTGAGE ALLIANCE, LLC | 1 | \$206,018.89 | 0.15% | 0 \$0.00 | N.A |
| COMMUNITY MORTGAGE CORPORATION | 1 | \$192,512.04 | | | |
| CONTINENTAL BANK | 1 | \$317,335.59 | | 0 \$0.00 | |
| COUNTRY CLUB MORTGAGE INC | 1 | \$202,767.16 | 0.14% | 0 \$0.00 | N. |
| COUNTRY CLUB MORTGAGE INC.,A CORPORATION | 1 | \$342,000.00 | | 0 \$0.00 | |
| CRITERION MORTGAGE SERVICES | 1 | \$352,844.80 | | | |
| DIRECT MORTGAGE LOANS, LLC | 1 | \$292,000.00 | 0.21% | 0 \$0.00 | N. |
| DIRECTORS MORTGAGE, INC. , AN OREGON CORP | 1 | \$416,510.43 | 0.3% | 0 \$0.00 | N. |
| DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 1 | \$212,256.26 | 0.15% | 0 \$0.00 | N. |
| DISCOVER HOME LOANS, INC A DELAWARE CORPORATION | 1 | \$319,133.52 | | | |
| EUSTIS MORTGAGE CORPORATION | 1 | \$179,793.53 | | 0 \$0.00 | |
| FIDELITY FUNDING MORTGAGE CORP | 1 | \$222,039.02 | | 0 \$0.00 | |
| FIRST CLASS MORTGAGE V, INC | 1 | \$328,114.32 | 0.23% | | |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$196,879.14 | 0.14% | 0 \$0.00 | N |

| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$204,000.00 | 0.15% 0 \$0.00 | NA |
|---|---|---|--------------|----------------|----|
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$417,000.00 | 0.3% 0 \$0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$206,762.57 | 0.15% 0 \$0.00 | NA |
| | FIRST HOPE MORTGAGES, INC | 1 | \$427,520.40 | 0.3% 0 \$0.00 | NA |
| | FIRST NATIONS HOME FINANCE CORP | | | | |
| | A CALIFORNIA CORPORATION | 1 | \$247,500.00 | 0.18% 0 \$0.00 | NA |
| | FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORP | 1 | \$416,510.42 | 0.3% 0 \$0.00 | NA |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$194,000.00 | 0.14% 0 \$0.00 | NA |
| | FRANKLIN FIRST FINANCIAL, LTD | 1 | \$361,000.00 | 0.26% 0 \$0.00 | NA |
| | FRANKLIN LOAN CENTER | 2 | \$439,505.80 | 0.31% 0 \$0.00 | NA |
| | FRANKLIN LOAN CORPORATION | 1 | \$299,663.84 | 0.21% 0 \$0.00 | NA |
| | GEORGE MASON MORTGAGE, LLC | 3 | \$995,370.01 | 0.71% 0 \$0.00 | NA |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$192,000.00 | 0.14% 0 \$0.00 | NA |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$186,785.50 | 0.13% 0 \$0.00 | NA |
| | GREAT WESTERN FINANCIAL SERVICES | 1 | \$234,250.00 | 0.17% 0 \$0.00 | NA |
| | GREENPATH LENDING LLC | 1 | \$319,632.95 | 0.23% 0 \$0.00 | NA |
| | GREENPATH LENDING, LLC | 1 | \$485,419.45 | 0.35% 0 \$0.00 | NA |
| | GUADALUPE NATIONAL BANK | 1 | \$204,565.09 | 0.15% 0 \$0.00 | NA |
| | GUARANTEE MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.3% 0 \$0.00 | NA |
| | GUARANTEED RATE, INC | 1 | \$222,949.89 | 0.16% 0 \$0.00 | NA |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$331,619.18 | 0.24% 0 \$0.00 | NA |
| | GULF SOUTH MORTGAGE LLC | 1 | \$178,899.30 | 0.13% 0 \$0.00 | NA |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$195,070.71 | 0.14% 0 \$0.00 | NA |
| | HANA FINANCIAL, INC | 1 | \$296,300.00 | 0.21% 0 \$0.00 | NA |
| | HANA FINANCIAL, INC A CALIFORNIA CORPORATION | 1 | \$416,521.69 | 0.3% 0 \$0.00 | NA |
| | HARBORONE BANK | 2 | \$382,565.45 | 0.27% 0 \$0.00 | NA |
| | HOME FUNDING CORP A NEVADA CORPORATION | 2 | \$385,124.10 | 0.27% 0 \$0.00 | NA |
| | HOME LOAN MORTGAGE COMPANY | 1 | \$259,701.77 | 0.18% 0 \$0.00 | NA |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$360,000.00 | 0.26% 0 \$0.00 | NA |
| | HOME MORTGAGE OF AMERICA, INC., A CORPORATION | 1 | \$239,747.51 | 0.17% 0 \$0.00 | NA |
| | HOMEOWNERS MORTGAGE OF AMERICA, INC | 1 | \$219,500.00 | 0.16% 0 \$0.00 | NA |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$205,200.00 | 0.15% 0 \$0.00 | NA |
| - | | | | | |

| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$200,000.00 | 0.14% | 0 \$0.00 | NA |
|--|---|----------------|-------|----------|----|
| INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 4 | \$1,554,201.03 | 1.11% | 0 \$0.00 | NA |
| INTERNATIONAL CITY MORTGAGE, INC | 1 | \$175,498.46 | 0.12% | 0 \$0.00 | NA |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$254,177.79 | 0.18% | 0 \$0.00 | NA |
| MAIN STREET BANK | 1 | \$197,348.03 | 0.14% | 0 \$0.00 | NA |
| MAINSTREET MORTGAGE INC | 1 | \$209,250.00 | | 0 \$0.00 | |
| MAINSTREET MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$233,725.27 | 0.17% | 0 \$0.00 | NA |
| MANN MORTGAGE, LLC | 4 | \$1,378,676.45 | 0.98% | 0 \$0.00 | NA |
| MCLEAN MORTGAGE CORPORATION | 1 | \$293,512.94 | 0.21% | 0 \$0.00 | NA |
| MEDALLION MORTGAGE COMPANY, LLC | 1 | \$386,999.00 | 0.28% | 0 \$0.00 | NA |
| MEGA CAPITAL FUNDING, INC | 3 | \$1,055,039.72 | 0.75% | 0 \$0.00 | NA |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$195,070.71 | 0.14% | 0 \$0.00 | NA |
| METROPOLITAN HOME MORTGAGE INC | 1 | \$179,500.00 | 0.13% | 0 \$0.00 | NA |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 1 | \$247,707.84 | 0.18% | 0 \$0.00 | NA |
| MIDWEST EQUITY MORTGAGE, LLC | 1 | \$322,500.00 | 0.23% | 0 \$0.00 | NA |
| MIDWEST LOAN SERVICES, INC | 1 | \$416,510.43 | 0.3% | 0 \$0.00 | NA |
| MILEND, INC | 1 | \$293,250.00 | 0.21% | 0 \$0.00 | NA |
| MILITARY FAMILY HOME LOANS, LLC | 3 | \$679,266.93 | 0.48% | 0 \$0.00 | NA |
| MNET MORTGAGE CORP | 1 | \$213,105.28 | 0.15% | 0 \$0.00 | NA |
| MONARCH BANK | 1 | \$217,000.00 | | 0 \$0.00 | NA |
| MORTGAGE 1 INC | 1 | \$204,000.00 | 0.15% | 0 \$0.00 | NA |
| MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS | 1 | \$199,775.89 | 0.14% | 0 \$0.00 | NA |
| MORTGAGE AMERICA, INC | 1 | \$217,800.00 | | 0 \$0.00 | |
| MORTGAGE EXPRESS, LLC | 1 | \$239,200.00 | 0.17% | 0 \$0.00 | NA |
| MORTGAGE SERVICES III, LLC | 3 | \$694,655.14 | 0.49% | 0 \$0.00 | NA |
| NATIONS DIRECT MORTGAGE LLC | 3 | \$915,754.85 | | 0 \$0.00 | NA |
| NE MOVES MORTGAGE, LLC | 1 | \$268,746.75 | 0.19% | 0 \$0.00 | NA |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION (CFL # 603D787) | 1 | \$415,800.00 | 0.3% | 0 \$0.00 | NA |
| NETWORK FUNDING, LP | 1 | \$179,793.53 | 0.13% | 0 \$0.00 | NA |
| NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$336,000.00 | | 0 \$0.00 | |
| NFM, INC | 1 | \$417,000.00 | 0.3% | 0 \$0.00 | NA |
| NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$187,378.32 | | 0 \$0.00 | |
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|---|--------|----------------|---------|---|---------|
| NORTHERN STATES FUNDING GRO INC | UP, 1 | \$296,647.91 | 0.21% | \$0.00 | NA |
| NORTHWEST MORTGAGE GROUP, I | NC 4 | \$1,123,812.85 | 0.8% | 0 \$0.00 | NA |
| NORTHWEST MORTGAGE GROUP, I AN OREGON CORPORATION | NC 1 | \$330,611.40 | | | |
| NORTHWEST MORTGAGE GROUP, I AN OREGON CORPORATION | NC, 1 | \$208,754.62 | 0.15% | 0 \$0.00 | NA |
| NORTHWEST MORTGAGE GROUP, I AN OREGON CORPORATION | NC. 3 | \$739,065.34 | 0.53% | 0 \$0.00 | NA |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$239,718.23 | 0.17% | 0 \$0.00 | NA |
| NOVA FINANCIAL AND INVESTMEN CORPORATION | NT 1 | \$291,657.18 | 0.21% | 0 \$0.00 | NA |
| NTFN INC | 1 | \$281,369.27 | 0.2% | 0 \$0.00 | NA |
| NTFN, INC DBA PREMIER NATIONW LENDING | /IDE 1 | \$200,975.96 | 0.14% | \$0.00 | NA |
| NVR MORTGAGE FINANCE, INC | 1 | \$308,182.00 | 0.22% | 0 \$0.00 | NA |
| ON Q FINANCIAL INC | 2 | \$426,660.04 | | 0 \$0.00 | |
| PACFIC RESIDENTIAL MORTGAGE I AN OREGON LIMITED LIABILITY COMPANY | LLC 1 | \$206,157.68 | 0.15% | 0 \$0.00 | NA |
| PACIFIC CITY BANK | 1 | \$416,521.69 | 0.3% | 0 \$0.00 | NA |
| PACIFIC RESIDENTIAL MORTGAGE LLC | 2 | \$449,965.59 | 0.32% | \$0.00 | NA |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | N 1 | \$331,822.12 | 0.24% | 0 \$0.00 | NA |
| PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK DBA MISSION HILL MORTGAGE | S 1 | \$267,000.00 | 0.19% | 0 \$0.00 | NA |
| PACIFIC TRUST BANK, A FEDERALI CHARTERED SAVINGS BANK | LY 1 | \$483,711.09 | 0.34% | \$0.00 | NA |
| PACIFICBANC MORTGAGE | 2 | \$652,500.00 | 0.46% | 0 \$0.00 | NA |
| PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 2 | \$593,473.11 | 0.42% | \$0.00 | NA |
| PACOR MORTGAGE CORP | 1 | \$415,772.54 | 0.3% | 0 \$0.00 | NA |
| PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$383,479.63 | 0.27% | 0 \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORN CORPORATION | IA 1 | \$196,574.26 | 0.14% | 0 \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFOR CORPORATION | NIA 2 | \$592,810.12 | 0.42% | \$0.00 | NA |
| | 1 | \$332,609.04 | 0.24% | 0.00 | NA |
| PATRIOT BANK MORTGAGE INC |] [] | Φ22∠.UU9.U41 | 0.27701 | $\omega_{\Psi}\omega_{\bullet}\omega_{\bullet}$ | 1 1 7 4 |

| PEOPLE'S UNITED BANK BANKING INSTITUTION | | | | | |
|---|---|----------------|-------|----------|----|
| PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 1 | \$409,500.00 | 0.29% | 0 \$0.00 | NA |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$351,000.00 | 0.25% | \$0.00 | NA |
| PLATINUM MORTGAGE, INC | 1 | \$518,404.69 | 0.37% | 0 \$0.00 | NA |
| PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$203,519.98 | 0.14% | 0 \$0.00 | NA |
| PLAZA HOME MORTGAGE INC | 1 | \$263,697.18 | 0.19% | 0 \$0.00 | NA |
| POLARIS HOME FUNDING CORPORATION | 1 | \$180,000.00 | 0.13% | 0 \$0.00 | NA |
| POLONIA BANK A FEDERALLY CHARTERED THRIFT INSTITUTION | 1 | \$198,293.06 | 0.14% | \$0.00 | NA |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 9 | \$2,674,959.01 | 1.9% | 0 \$0.00 | NA |
| PROFICIO MORTGAGE VENTURES LLC | 1 | \$531,070.14 | 0.38% | 0 \$0.00 | NA |
| PROFICIO MORTGAGE VENTURES, LLC | 5 | \$1,290,131.12 | 0.92% | 0 \$0.00 | NA |
| PROSPERITY MORTGAGE COMPANY | 6 | \$1,959,491.87 | 1.39% | | |
| RESIDENTIAL HOME FUNDING CORPORATIO | 1 | \$198,000.00 | 0.14% | | |
| RESMAC, INC | 1 | \$199,765.19 | 0.14% | 0 \$0.00 | NA |
| RESOURCE LENDERS, INC | 2 | \$539,619.61 | 0.38% | | |
| RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, W CFL #607 3548 | 1 | \$191,200.00 | 0.14% | | |
| RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION | 1 | \$180,000.00 | 0.13% | 0 \$0.00 | NA |
| RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, W CFL # 607 3548 | 1 | \$403,525.68 | 0.29% | 0 \$0.00 | NA |
| RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, W CFL #607 3548 | 1 | \$332,100.00 | 0.24% | \$0.00 | NA |
| RHF MORTGAGE CO.A NEW YORK CORPORATION | 1 | \$440,494.16 | 0.31% | \$0.00 | NA |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$491,435.66 | 0.35% | \$0.00 | NA |
| RMR FINANCIAL LLC | 1 | \$303,401.59 | 0.22% | 0 \$0.00 | NA |
| RMR FINANCIAL LLC DBA MORTGAGE CALIFORNIA | 1 | \$183,544.09 | 0.13% | | |
| ROYAL UNITED MORTGAGE LLC | 2 | \$455,360.72 | 0.32% | 0 \$0.00 | NA |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$459,472.36 | 0.33% | | |
| SECURITY MORTGAGE FUNDING CORP | 1 | \$189,377.40 | 0.13% | 0 \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$944,762.44 | 0.67% | | |

| | | - | | | |
|---|---|----------------|-------|----------|-----|
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$274,185.14 | 0.2% | 0 \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY INC | 4 | \$1,078,874.52 | 0.77% | 0 \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 3 | \$887,341.33 | 0.63% | 0 \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 1 | \$267,692.59 | 0.19% | 0 \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 2 | \$644,651.09 | 0.46% | 0 \$0.00 | NA |
| SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$237,254.12 | 0.17% | 0 \$0.00 | NA |
| STERLING NATIONAL BANK | 4 | \$918,133.87 | | 0 \$0.00 | |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$183,327.55 | 0.13% | 0 \$0.00 | NA |
| SUMMIT FUNDING, INC | 4 | \$1,464,061.65 | 1.04% | 0 \$0.00 | NA |
| SUMMIT MORTGAGE BANKERS, INC | 2 | \$873,509.82 | 0.62% | 0 \$0.00 | NA |
| SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$263,992.00 | 0.19% | 0 \$0.00 | NA |
| SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$215,752.24 | 0.15% | 0 \$0.00 | NA |
| SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION | 1 | \$385,338.98 | 0.27% | 0 \$0.00 | NA |
| TAYLOR MORRISON HOME FUNDING, LLC , A FLORIDA CORP | 1 | \$521,552.95 | 0.37% | 0 \$0.00 | NA |
| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 2 | \$374,579.51 | 0.27% | 0 \$0.00 | NA |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$176,047.83 | | 0 \$0.00 | |
| THE LENDING PARTNERS LLC | 1 | \$180,193.07 | 0.13% | 0 \$0.00 | NA |
| THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGE LENDERS | 1 | \$239,724.71 | | 0 \$0.00 | |
| TOP FLITE FINANCIAL, INC | 4 | \$926,080.76 | 0.66% | 0 \$0.00 | N.A |
| TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$314,647.03 | 0.22% | 0 \$0.00 | NA |
| TRIDENT MORTGAGE CO., LP | 2 | \$380,552.68 | 0.27% | 0 \$0.00 | NA |
| UNITED FIDELITY FUNDING CORPORATION | 1 | \$179,089.49 | 0.13% | 0 \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$175,793.36 | 0.13% | 0 \$0.00 | NA |
| V.I.P. MORTGAGE, INC | 2 | \$447,682.83 | 0.32% | 0 \$0.00 | NA |
| VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY | 2 | \$826,373.40 | 0.59% | 0 \$0.00 | NA |
| VENTA FINANCIAL GROUP, INC | 1 | \$295,668.32 | 0.21% | 0 \$0.00 | NA |
| | 1 | \$206,672.67 | 0.15% | 0 \$0.00 | NA |

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| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | | | | |
|-----------|--|-----|------------------|-----------------|----|
| | W.J. BRADLEY MORTGAGE CAPITAL LLC | 1 | \$579,350.09 | 0.41% 0 \$0.00 | NA |
| | WALLICK + VOLK, INC | 1 | \$375,558.55 | 0.27% 0 \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 206 | \$56,932,683.20 | 40.5% 0 \$0.00 | NA |
| | WESTERN RELIANCE FUNDING GROUP, INC A CALIFORNIA CORPORATION | 1 | \$222,700.00 | 0.16% 0 \$0.00 | NA |
| | WESTSTAR MORTGAGE CORP | 1 | \$212,156.37 | 0.15% 0 \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 2 | \$428,835.94 | 0.31% 0 \$0.00 | NA |
| | WESTSTAR MORTGAGE, INC | 1 | \$287,337.85 | 0.2% 0 \$0.00 | NA |
| | Unavailable | 1 | \$221,976.42 | 0.06% 0 \$0.00 | NA |
| Total | | 507 | \$140,563,982.77 | 100% 0 \$0.00 | |
| | | | | | |
| 3138X6VH5 | AMERIS BANK | 1 | \$232,800.15 | 0.76% 0 \$0.00 | NA |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$140,000.00 | 0.45% 0 \$0.00 | NA |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$171,500.00 | 0.56% 0 \$0.00 | NA |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$267,750.00 | 0.87% 0 \$0.00 | NA |
| | DIRECTORS FINANCIAL GROUP | 2 | \$395,450.00 | 1.28% 0 \$0.00 | NA |
| | DREW MORTGAGE ASSOCIATES, INC | 1 | \$115,000.00 | 0.37% 0 \$0.00 | NA |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$208,000.00 | 0.67% 0 \$0.00 | NA |
| | GREEN TREE SERVICING LLC | 160 | \$26,898,346.93 | 87.27% 0 \$0.00 | NA |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$417,000.00 | 1.35% 0 \$0.00 | NA |
| | LO INC., DBA RELIANCE MORTGAGE INC | 1 | \$375,000.00 | 1.22% 0 \$0.00 | NA |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$163,200.00 | 0.53% 0 \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$122,619.92 | 0.4% 0 \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$136,000.00 | 0.44% 0 \$0.00 | NA |
| | REGENCY MORTGAGE CORP | 1 | \$252,000.00 | 0.82% 0 \$0.00 | NA |
| | RELIANCE FIRST CAPITAL, LLC | 3 | \$501,633.78 | 1.63% 0 \$0.00 | NA |
| | SAGE BANK | 1 | \$252,000.00 | 0.82% 0 \$0.00 | NA |
| | WEI MORTGAGE CORPORATION | 1 | \$172,500.00 | 0.56% 0 \$0.00 | NA |
| Total | | 179 | \$30,820,800.78 | 100% 0 \$0.00 | |
| | | | | | |
| 3138X6VL6 | ASSURED MORTGAGE, INC | 1 | \$84,588.47 | | NA |
| | CF BANK | 1 | \$43,944.65 | | NA |
| | D. L. EVANS BANK | 1 | \$63,000.00 | | NA |
| | GREEN TREE SERVICING LLC | 118 | \$8,854,974.67 | 88.53% 0 \$0.00 | NA |
| | HALLMARK HOME MORTGAGE, LLC | 2 | \$130,037.91 | 1.3% 0 \$0.00 | NA |
| | MIDTOWN BANK & TRUST COMPANY | 1 | \$60,425.61 | 0.6% 0 \$0.00 | NA |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$83,894.32 | 0.84% 0 \$0.00 | NA |

| \$74,705.89 \$61,124.75 \$80,000.00 \$134,913.69 \$63,245.33 \$267,011.77 \$10,001,867.06 \$106,962.14 \$93,884.42 \$99,571.66 \$403,436.38 \$89,881.48 \$489,742.73 \$104,864.84 \$92,988.14 | 0.61% 0 \$0.00 0.8% 0 \$0.00 1.35% 0 \$0.00 0.63% 0 \$0.00 2.67% 0 \$0.00 100% 0 \$0.00 0.43% 0 \$0.00 0.38% 0 \$0.00 0.4% 0 \$0.00 1.61% 0 \$0.00 0.36% 0 \$0.00 1.96% 0 \$0.00 0.42% 0 \$0.00 | NA NA NA NA NA NA NA NA |
|--|---|----------------------------|
| \$80,000.00 \$134,913.69 \$63,245.33 \$267,011.77 \$10,001,867.06 \$106,962.14 \$93,884.42 \$99,571.66 \$403,436.38 \$89,881.48 \$489,742.73 \$104,864.84 \$92,988.14 | 0.8% 0 \$0.00 1.35% 0 \$0.00 0.63% 0 \$0.00 2.67% 0 \$0.00 100% 0 \$0.00 0.43% 0 \$0.00 0.38% 0 \$0.00 0.4% 0 \$0.00 1.61% 0 \$0.00 0.36% 0 \$0.00 1.96% 0 \$0.00 0.42% 0 \$0.00 | NA NA NA NA NA NA NA |
| \$80,000.00 \$134,913.69 \$63,245.33 \$267,011.77 \$10,001,867.06 \$106,962.14 \$93,884.42 \$99,571.66 \$403,436.38 \$89,881.48 \$489,742.73 \$104,864.84 \$92,988.14 | 0.8% 0 \$0.00 1.35% 0 \$0.00 0.63% 0 \$0.00 2.67% 0 \$0.00 100% 0 \$0.00 0.43% 0 \$0.00 0.38% 0 \$0.00 0.4% 0 \$0.00 1.61% 0 \$0.00 0.36% 0 \$0.00 1.96% 0 \$0.00 0.42% 0 \$0.00 | NA NA NA NA NA NA NA |
| \$63,245.33 \$267,011.77 \$10,001,867.06 \$106,962.14 \$93,884.42 \$99,571.66 \$403,436.38 \$89,881.48 \$489,742.73 \$104,864.84 \$92,988.14 | 0.63% 0 \$0.00 2.67% 0 \$0.00 100% 0 \$0.00 0.43% 0 \$0.00 0.38% 0 \$0.00 0.4% 0 \$0.00 1.61% 0 \$0.00 0.36% 0 \$0.00 1.96% 0 \$0.00 0.42% 0 \$0.00 | NA NA NA NA NA NA NA NA |
| \$267,011.77 \$10,001,867.06 \$106,962.14 \$93,884.42 \$99,571.66 \$403,436.38 \$89,881.48 \$489,742.73 \$104,864.84 \$92,988.14 | 2.67% 0 \$0.00 100% 0 \$0.00 0.43% 0 \$0.00 0.38% 0 \$0.00 0.4% 0 \$0.00 1.61% 0 \$0.00 0.36% 0 \$0.00 1.96% 0 \$0.00 0.42% 0 \$0.00 | NA NA NA NA NA |
| \$267,011.77 \$10,001,867.06 \$106,962.14 \$93,884.42 \$99,571.66 \$403,436.38 \$89,881.48 \$489,742.73 \$104,864.84 \$92,988.14 | 2.67% 0 \$0.00 100% 0 \$0.00 0.43% 0 \$0.00 0.38% 0 \$0.00 0.4% 0 \$0.00 1.61% 0 \$0.00 0.36% 0 \$0.00 1.96% 0 \$0.00 0.42% 0 \$0.00 | NA NA NA NA NA |
| \$10,001,867.06 \$106,962.14 \$93,884.42 \$99,571.66 \$403,436.38 \$89,881.48 \$489,742.73 \$104,864.84 \$92,988.14 | 100% 0 \$0.00 0.43% 0 \$0.00 0.38% 0 \$0.00 0.4% 0 \$0.00 1.61% 0 \$0.00 0.36% 0 \$0.00 1.96% 0 \$0.00 0.42% 0 \$0.00 | NA NA NA NA |
| \$93,884.42 \$99,571.66 \$403,436.38 \$89,881.48 \$489,742.73 \$104,864.84 \$92,988.14 | 0.38% 0 \$0.00 0.4% 0 \$0.00 1.61% 0 \$0.00 0.36% 0 \$0.00 1.96% 0 \$0.00 0.42% 0 \$0.00 | NA NA NA NA |
| \$93,884.42 \$99,571.66 \$403,436.38 \$89,881.48 \$489,742.73 \$104,864.84 \$92,988.14 | 0.38% 0 \$0.00 0.4% 0 \$0.00 1.61% 0 \$0.00 0.36% 0 \$0.00 1.96% 0 \$0.00 0.42% 0 \$0.00 | NA NA NA NA |
| \$99,571.66 \$403,436.38 \$89,881.48 \$489,742.73 \$104,864.84 \$92,988.14 | 0.4% 0 \$0.00 1.61% 0 \$0.00 0.36% 0 \$0.00 1.96% 0 \$0.00 0.42% 0 \$0.00 | NA NA NA |
| \$403,436.38 \$89,881.48 \$489,742.73 \$104,864.84 \$92,988.14 | 1.61% 0 \$0.00 0.36% 0 \$0.00 1.96% 0 \$0.00 0.42% 0 \$0.00 | NA NA |
| \$89,881.48 \$489,742.73 \$104,864.84 \$92,988.14 | 0.36% 0 \$0.00 1.96% 0 \$0.00 0.42% 0 \$0.00 | NA |
| \$489,742.73 \$104,864.84 \$92,988.14 | 1.96% 0 \$0.00 0.42% 0 \$0.00 | |
| \$104,864.84 \$92,988.14 | 0.42% 0 \$0.00 | NA |
| \$92,988.14 | | |
| | 0 0 0 4 0 0 0 | NA |
| \$102 227 00 | 0.37% 0 \$0.00 | NA |
| \$102,227.00 | 0.41% 0 \$0.00 | NA |
| \$90,638.41 | | NA |
| \$21,645,089.51 | 86.51% 0 \$0.00 | NA |
| \$107,098.00 | 0.43% 0 \$0.00 | NA |
| \$103,872.12 | 0.42% 0 \$0.00 | NA |
| \$189,889.34 | 0.76% 0 \$0.00 | NA |
| \$194,630.48 | 0.78% 0 \$0.00 | NA |
| \$103,366.78 | 0.41% 0 \$0.00 | NA |
| \$98,480.00 | 0.39% 0 \$0.00 | NA |
| \$90,885.51 | 0.36% 0 \$0.00 | NA |
| \$99,871.28 | 0.4% 0 \$0.00 | NA |
| \$99,069.37 | | NA |
| \$99,868.31 | 0.4% 0 \$0.00 | NA |
| \$104,861.73 | | NA |
| \$104,424.38 | | NA |
| \$107,062.01 | 0.43% 0 \$0.00 | NA. |
| \$95,000.00 | 0.38% 0 \$0.00 | NA |
| \$103,786.24 | 0.39% 0 \$0.00 | NA |
| \$25,021,452.26 | 100% 0 \$0.00 | |
| | | |
| \$281,870.19 | 0.94% 0 \$0.00 | NA |
| | \$21,645,089.51 \$107,098.00 \$103,872.12 \$189,889.34 \$194,630.48 \$103,366.78 \$98,480.00 \$90,885.51 \$99,868.31 \$104,861.73 \$104,424.38 \$107,062.01 \$95,000.00 \$103,786.24 | \$21,645,089.51 |

| | COMPANY | | | 11 | | |
|--|---|-----|-----------------|-----------|-----------|----------|
| | ADAMS MORTGAGE, LLC | 1 | \$137,826.38 | 0.46% 0 | \$0.00 | NA |
| | ALLIED FIRST BANK, SB | 1 | \$131,584.24 | | \$0.00 | NA |
| | AMERICAN FINANCIAL FUNDING CORP | 1 | \$129,980.00 | 11 | | NA |
| | ANTHEM BANK & TRUST | 1 | \$140,250.00 | 11 | | NA |
| | ARBOR MORTGAGE CORPORATION | 2 | \$290,342.70 | | | NA |
| | BANK OF NORTH CAROLINA | 1 | \$131,092.00 | | | NA |
| | CAPITAL CENTER, LLC | 2 | \$289,127.36 | | | NA |
| | CARRINGTON MORTGAGE SERVICES, | 1 | | | | |
| | LLC | 1 | \$136,854.08 | 0.46% 0 | \$0.00 | NA |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 4 | \$548,566.13 | 1.83% 0 | \$0.00 | NA |
| | COAST 2 COAST FUNDING GROUP, INC | 1 | \$135,836.28 | 0.45% 0 5 | 00 02 | NA |
| | D. L. EVANS BANK | 2 | \$292,136.07 | 0.97% 0 5 | | NA |
| | DIRECTORS MORTGAGE, INC | 1 | \$135,832.78 | 11 | | NA NA |
| | GREEN TREE SERVICING LLC | 174 | \$23,665,091.49 | | | |
| <u> </u> | HALLMARK HOME MORTGAGE, LLC | 2 | \$285,124.01 | 0.95% 0 5 | | NA |
| | HAMILTON MORTGAGE CORPORATION | 2 | \$282,693.89 | | | |
| - | LEGACYTEXAS BANK | 1 | \$145,420.97 | 0.48% 0 5 | 00 02 | NA |
| | LEND SMART MORTGAGE, LLC | 1 | \$145,420.97 | | | NA NA |
| | MARKETPLACE HOME MORTGAGE, LLC | 2 | \$257,317.06 | | | |
| | MIDTOWN BANK & TRUST COMPANY | 1 | \$127,542.98 | 0.42% 0 | \$0.00 | NA |
| | MORTGAGE EXPRESS LLC | 1 | \$144,495.00 | | | NA |
| | MORTGAGE MASTER, INC | 1 | \$126,840.22 | 0.42% 0 | | NA |
| | NATIONS RELIABLE LENDING, LLC | 2 | \$288,776.22 | 0.96% 0 | | NA |
| | NFM, INC | 1 | \$146,775.31 | 0.49% 0 | | NA |
| | PATRIOT LENDING SERVICES, INC | 1 | \$131,833.93 | 0.44% 0 | | NA |
| | PRIORITY MORTGAGE CORP | 1 | \$130,546.56 | | | NA |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$149,811.28 | | | |
| | ROSS MORTGAGE COMPANY, INC | 1 | \$148,009.24 | 0.49% 0 | \$0.00 | NA |
| | RUOFF MORTGAGE COMPANY, INC | 1 | \$130,335.81 | 0.43% 0 | \$0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 1 | \$146,519.62 | 0.49% 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE, INC | 1 | \$134,830.00 | 0.45% 0 | | NA |
| | THE FEDERAL SAVINGS BANK | 2 | \$267,412.35 | 0.89% 0 | \$0.00 | NA |
| | UNIVERSAL LENDING CORPORATION | 1 | \$131,833.93 | 0.44% 0 | | NA |
| | V.I.P. MORTGAGE INC | 2 | \$254,102.08 | 0.87% 0 | | NA |
| Total | | 220 | \$30,011,710.16 | 100% 0 | \$0.00 | |
| 3138X6W27 | ACADEMY MORTGAGE CORP | 1 | \$138,180.40 | 0.22% 0 5 | 00.02 | NA |
| 0130201121 | ACADEMY MORTGAGE CORPORATION | 1 | \$124,512.51 | 0.2% 0 5 | | NA |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$115,000.00 | | | |
| | ALL WESTERN MORTGAGE, INC | 1 | \$126,000.00 | 0.2% 0 \$ | \$0.00 | NA |
| | | | +, | | 7 0 1 0 0 | |

| 1 | | | | | T |
|--|---|--------------|-------|----------|----|
| AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$134,445.80 | 0.21% | 0.00 | NA |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$134,445.80 | 0.21% | 0.00 | NA |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION | 2 | \$261,046.55 | 0.42% | 0\$0.00 | NA |
| AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$142,935.00 | 0.23% | 0\$0.00 | NA |
| AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$118,918.21 | 0.19% | 0\$0.00 | NA |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$133,025.00 | 0.21% | | |
| BANK OF FAYETTE COUNTY | 1 | \$125,000.00 | | 0 \$0.00 | |
| BANK OF RUSTON, A CORPORATION | 1 | \$109,871.71 | 0.18% | | |
| BANKERS MORTGAGE CENTER, INC | 1 | \$150,000.00 | 0.24% | | |
| BARTLETT MORTGAGE, INC | 1 | \$111,600.00 | 0.18% | | |
| BRAND MORTGAGE GROUP, LLC | 4 | \$508,219.70 | 0.81% | | |
| CAPITAL CITY BANK | 1 | \$133,000.00 | 0.21% | 0.00 | NA |
| CARRINGTON MORTGAGE SERVICES, LLC | 3 | \$388,409.54 | 0.62% | | |
| CBC NATIONAL BANK | 1 | \$115,000.00 | 0.18% | 0.00 | NA |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$125,005.21 | 0.2% | 0 \$0.00 | NA |
| CITY BANK | 1 | \$129,487.74 | 0.21% | 00.00 | NA |
| COLORADO MORTGAGE ALLIANCE, LLC | 1 | \$128,266.93 | 0.21% | 0\$0.00 | NA |
| CSTONE MORTGAGE INC., A CORPORATION | 1 | \$143,920.00 | 0.23% | 0\$0.00 | NA |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$119,507.37 | 0.19% | | |
| DIRECT MORTGAGE LOANS, LLC | 1 | \$147,404.72 | 0.24% | 0.00\$ | NA |
| DISCOVER HOME LOANS, INC | 2 | \$241,504.48 | 0.39% | 00.00 | NA |
| DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$131,170.28 | 0.21% | 0.00 | NA |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$114,034.73 | 0.18% | 0.00 | NA |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$146,775.00 | 0.23% | 0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$141,815.41 | 0.23% | 00.00 | NA |
| FIRST CLASS MORTGAGE V INC A MINNESOTA CORPORATION | 1 | \$139,425.26 | 0.22% | 00.00 | NA |
| FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 1 | \$131,000.00 | 0.21% | 00.00 | NA |
| FIRST INDEPENDENCE BANK, A | 1 | \$134,500.00 | 0.21% | 0.00 | NA |
| • | - | | | | - |

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| MICHIGAN CORPORATION | | | | |
|--|---|--------------|----------------|----|
| FIRST NATIONAL BANK | 1 | \$118,150.00 | 0.19% 0 \$0.00 | NA |
| FIRST STATE BANK | 1 | \$118,500.00 | 0.19% 0 \$0.00 | NA |
| FRANKLIN LOAN CENTER | 1 | \$122,000.00 | 0.19% 0 \$0.00 | NA |
| FUNDING RESOURCES MORTGAGE CORP | 1 | \$117,117.23 | 0.19% 0 \$0.00 | NA |
| GARDNER FINANCIAL SERVICES, LTD | 1 | \$110,400.00 | 0.18% 0 \$0.00 | NA |
| GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 1 | \$139,685.88 | 0.22% 0 \$0.00 | NA |
| GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$138,235.97 | 0.22% 0 \$0.00 | NA |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORP | 2 | \$282,424.83 | 0.45% 0 \$0.00 | NA |
| GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK | 1 | \$131,956.05 | 0.21% 0 \$0.00 | NA |
| GREENTREE MORTGAGE COMPANY, L.P | 1 | \$132,454.01 | 0.21% 0 \$0.00 | NA |
| GUARANTEED RATE, INC | 1 | \$118,738.12 | 0.19% 0 \$0.00 | NA |
| HANA FINANCIAL, INC | 1 | \$124,486.85 | 0.2% 0 \$0.00 | NA |
| HERITAGEBANK OF THE SOUTH | 1 | \$121,988.48 | 0.19% 0 \$0.00 | NA |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698 | 1 | \$135,000.00 | 0.22% 0 \$0.00 | NA |
| HOMEOWNERS MORTGAGE OF AMERICA, INC | 1 | \$124,990.02 | 0.2% 0 \$0.00 | NA |
| HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 2 | \$257,198.56 | 0.41% 0 \$0.00 | NA |
| HOMESERVICES LENDING, LLC | 1 | \$140,227.85 | 0.22% 0 \$0.00 | NA |
| HOMESTEAD FUNDING CORPORATION | 1 | \$126,777.40 | 0.2% 0 \$0.00 | NA |
| HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$119,512.37 | 0.19% 0 \$0.00 | NA |
| HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$146,203.47 | 0.23% 0 \$0.00 | NA |
| IMORTGAGE.COM, INC | 1 | \$113,000.00 | 0.18% 0 \$0.00 | NA |
| INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$141,600.00 | 0.23% 0 \$0.00 | NA |
| INTERCONTINENTAL CAPITAL GROUP INC | 1 | \$124,203.65 | 0.2% 0 \$0.00 | NA |
| LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$126,400.00 | 0.2% 0 \$0.00 | NA |
| LOANDEPOT.COM | 1 | \$110,060.00 | 0.18% 0 \$0.00 | NA |
| MAIN STREET BANK | 1 | \$135,000.00 | 0.22% 0 \$0.00 | NA |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$115,200.00 | 0.18% 0 \$0.00 | N/ |
| MANN MORTGAGE, LLC DBA LIFE MORTGAGE | 1 | \$141,067.70 | 0.23% 0 \$0.00 | NA |

| MCS MORTGAGE BANKERS, INC | 1 | \$124,500.00 | 0.2% | \$0.00 | NA |
|--|-----|--------------|---------|--------|----|
| MIDCOUNTRY BANK, A FEDERAL | 1 | \$119,507.37 | 0.19% 0 | \$0.00 | NA |
| SAVINGS | - 1 | | | | |
| MILITARY FAMILY HOME LOANS, LLC | 1 | \$143,900.00 | | | |
| MONARCH FUNDING CORP | 1 | \$144,000.00 | 0.23% | \$0.00 | NA |
| MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP | 1 | \$112,536.10 | 0.18% | \$0.00 | NA |
| MORTGAGE 1 INCORPORATED | 1 | \$115,995.00 | 0.19% | \$0.00 | NA |
| MORTGAGE NETWORK, INC | 1 | \$143,408.85 | 0.23% | \$0.00 | NA |
| MORTGAGE SERVICES III, LLC | 2 | \$254,500.00 | 0.41% | \$0.00 | NA |
| MOUNTAIN WEST BANK NA, CORPORATION | 1 | \$115,722.88 | 0.18% | \$0.00 | NA |
| MOVEMENT MORTGAGE, LLC | 1 | \$143,930.61 | 0.23% 0 | \$0.00 | NA |
| MUSA FINANCIAL, LLC DBA MORTGAGES USA | 1 | \$148,778.91 | 0.24% | | |
| NATIONS DIRECT MORTGAGE LLC | 1 | \$113,038.78 | 0.18% 0 | \$0.00 | NA |
| NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$143,500.00 | | | |
| NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 1 | \$128,475.80 | 0.21% 0 | \$0.00 | NA |
| NVR MORTGAGE FINANCE, INC | 2 | \$273,791.15 | 0.44% 0 | \$0.00 | NA |
| PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$149,390.47 | 0.24% | | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROU | 1 | \$135,377.47 | 0.22% 0 | \$0.00 | NA |
| PEOPLES HOME EQUITY, INC | 1 | \$120,503.26 | 0.19% 0 | \$0.00 | NA |
| PEOPLES MORTGAGE COMPANY | 1 | \$112,341.63 | 0.18% 0 | | |
| PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 1 | \$136,044.92 | 0.22% 0 | \$0.00 | |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$150,000.00 | 0.24% 0 | \$0.00 | NA |
| PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$125,000.00 | 0.2% 0 | \$0.00 | NA |
| PLATINUM MORTGAGE, INC | 1 | \$137,035.12 | 0.22% 0 | \$0.00 | NA |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 7 | \$886,254.15 | 1.42% 0 | \$0.00 | |
| PROFICIO MORTGAGE VENTURES, LLC | 1 | \$120,871.74 | 0.19% 0 | \$0.00 | NA |
| PROSPERITY MORTGAGE COMPANY | 2 | \$266,507.37 | 0.43% 0 | | |
| PULASKI BANK | 1 | \$140,028.67 | 0.22% 0 | | NA |
| REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$133,704.47 | | | |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$110,200.00 | 0.18% 0 | \$0.00 | NA |
| ROYAL UNITED MORTGAGE LLC | 1 | \$142,412.95 | 0.23% 0 | | |
| RP FUNDING, INC | 2 | \$277,890.47 | 0.44% 0 | + | NA |
| SCBT | 1 | \$124,735.82 | 0.2% 0 | | |
| SECURITY HOME MORTGAGE LLC | 1 | \$115,727.81 | 0.18% | | |
| | 1 | \$124,402.75 | 0.2% | | |

| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | | | | |
|-----------------------|--|-----|-----------------|-----------------|----|
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$143,450.00 | 0.23% 0 \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 1 | \$139,231.92 | 0.22% 0 \$0.00 | NA |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$112,146.67 | 0.18% 0 \$0.00 | NA |
| | SPIRITBANK, A CORPORATION | 1 | \$121,125.77 | 0.19% 0 \$0.00 | NA |
| | THE COASTAL BANK | 1 | \$116,519.69 | 0.19% 0 \$0.00 | NA |
| | TOP FLITE FINANCIAL, INC | 2 | \$280,540.00 | 0.45% 0 \$0.00 | NA |
| | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 1 | \$150,000.00 | 0.24% 0 \$0.00 | NA |
| | UNION MORTGAGE GROUP, INC | 2 | \$268,427.04 | 0.43% 0 \$0.00 | NA |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$127,773.30 | 0.2% 0 \$0.00 | NA |
| | VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$119,507.37 | 0.19% 0 \$0.00 | NA |
| | VISIONBANK | 1 | \$144,000.00 | 0.23% 0 \$0.00 | NA |
| | WALLICK + VOLK, INC | 1 | \$150,000.00 | 0.24% 0 \$0.00 | NA |
| | WALLICK AND VOLK, INC | 1 | \$120,000.00 | 0.19% 0 \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 359 | \$45,853,445.36 | 73.29% 0 \$0.00 | NA |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$109,801.99 | 0.18% 0 \$0.00 | NA |
| Total | | 488 | \$62,565,989.42 | 100% 0 \$0.00 | |
| 3138X6W35 | ALL WESTERN MORTGAGE, INC | 2 | \$309,224.12 | 0.98% 0 \$0.00 | NA |
| 51307 t 0 W 33 | AMERICAN FINANCING CORPORATION | 1 | \$150,380.11 | 0.47% 0 \$0.00 | NA |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$164,000.00 | 0.52% 0 \$0.00 | NA |
| | CAROLINA COLLEGIATE FEDERAL CREDIT UNION | 1 | \$153,527.14 | 0.48% 0 \$0.00 | NA |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$170,305.13 | 0.54% 0 \$0.00 | NA |
| | CENDERA FUNDING, INC | 1 | \$166,250.00 | 0.53% 0 \$0.00 | NA |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$300,015.49 | 0.95% 0 \$0.00 | NA |
| | DIAMOND RESIDENTIAL MORTGAGE CORP | 1 | \$165,574.44 | 0.52% 0 \$0.00 | NA |
| | DIRECTORS MORTGAGE, INC | 1 | \$153,103.87 | 0.48% 0 \$0.00 | NA |
| | FIRST COMMUNITY BANK | 1 | \$160,000.00 | 0.51% 0 \$0.00 | NA |
| | FLAT BRANCH MORTGAGE, INC | 1 | \$154,850.00 | 0.49% 0 \$0.00 | NA |
| | GARDNER FINANCIAL SERVICES, LTD A TEXAS LIMITED PARTNERSHIP | 1 | \$173,618.35 | 0.55% 0 \$0.00 | NA |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$160,594.75 | 0.51% 0 \$0.00 | NA |
| | GREAT PLAINS NATIONAL BANK | 1 | \$160,009.78 | 0.51% 0 \$0.00 | NA |
| | HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$168,005.45 | 0.53% 0 \$0.00 | NA |

| | HOME STATE BANK, N.A | 1 | \$157,250.00 | 0.5% 0 \$0.00 |) NA |
|-----------|--|-----|-----------------|------------------|----------|
| | HOMEOWNERS MORTGAGE OF | 1 | \$175,000.00 | 0.55% 0 \$0.00 |) NA |
| | AMERICA, INC | 1 | Ψ175,000.00 | 0.55 /6 0 \$0.00 | 117 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$151,294.01 | 0.48% 0 \$0.00 |) NA |
| | A CORPORATION | | . , | | |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$156,000.00 | 0.49% 0 \$0.00 | NA |
| | INTERCONTINENTAL CAPITAL GROUP | | | | |
| | INC | 1 | \$169,500.00 | 0.54% 0 \$0.00 | NA NA |
| | KIRKWOOD BANK + TRUST CO | 1 | \$154,363.69 | 0.49% 0 \$0.00 |) NA |
| | MENT MORTGAGE CORP | 1 | \$161,250.00 | 11 | |
| | MILITARY FAMILY HOME LOANS, LLC | 4 | \$669,300.00 | 11 | |
| | MORTGAGE CAPITAL OF MN INC | 1 | \$171,799.04 | | 1 |
| | MORTGAGE RESEARCH CENTER, LLC | 1 | \$160,614.61 | 0.51% 0 \$0.00 | |
| | NORTHPOINTE BANK | 1 | \$160,956.64 | 0.51% 0 \$0.00 |) NA |
| | PACOR MORTGAGE CORP | 1 | \$157,357.95 | 0.5% 0 \$0.00 | NA NA |
| | PEOPLES HOME EQUITY, INC | 1 | \$159,600.00 | 0.5% 0 \$0.00 | NA |
| | PIKE CREEK MORTGAGE SERVICES INC | 1 | \$173,370.32 | 0.55% 0 \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 5 | \$799,946.31 | 2.53% 0 \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$153,900.00 | 0.49% 0 \$0.00 | NA |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$164,500.00 | 0.52% 0 \$0.00 | NA |
| | REPUBLIC STATE MORTGAGE COMPANY , A TEZAS CORPORATION | 1 | \$157,000.00 | 0.5% 0 \$0.00 | NA |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$163,326.74 | 0.52% 0 \$0.00 | NA |
| | SCBT | 1 | \$160,000.00 | 0.51% 0 \$0.00 | NA |
| | SOUTHWEST | 1 | \$158,353.90 | 0.5% 0 \$0.00 | NA |
| | STERLING NATIONAL BANK | 1 | \$174,281.58 | 0.55% 0 \$0.00 | NA |
| | SUMMIT FUNDING, INC | 1 | \$160,050.00 | 0.51% 0 \$0.00 | NA |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$172,000.00 | 0.54% 0 \$0.00 | NA |
| | TOP FLITE FINANCIAL, INC | 2 | \$335,341.71 | 1.06% 0 \$0.00 | NA |
| | TOWN & COUNTRY BANK AND TRUST COMPANY | 1 | \$166,250.00 | 0.53% 0 \$0.00 | NA |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$151,376.00 | 0.48% 0 \$0.00 |) NA |
| Ī | WATERSTONE MORTGAGE CORP | 1 | \$153,367.79 | 0.48% 0 \$0.00 | NA NA |
| | WELLS FARGO BANK, N.A | 139 | \$22,790,809.01 | 71.98% 0 \$0.00 | NA |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 2 | \$313,973.46 | 0.95% 0 \$0.00 | NA |
| Total | | 194 | \$31,661,591.39 | 100% 0 \$0.00 | , |
| | | | | | <u> </u> |
| 3138X6W43 | A+ MORTGAGE SERVICES, INC | 1 | \$324,700.00 | | |
| <u> </u> | ACADEMY MORTGAGE CORPORATION | 1 | \$597,561.87 | 0.47% 0 \$0.00 | |
| <u> </u> | AMCAP MORTGAGE, LTD | 1 | \$204,001.29 | | |
| | 1 | 1 | \$213,320.65 | 0.17% 0 \$0.00 | NA |

| AMERICAN FIDELITY MORTGAGE SERVICES | | | | | |
|---|---|--------------|-------|----------|-----|
| AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESTOA CORPORATION | 1 | \$252,558.91 | 0.2% | 0 \$0.00 | NA |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$178,713.31 | 0.14% | 0 \$0.00 | NA |
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$213,489.00 | 0.17% | 0\$0.00 | N/ |
| AMERIFIRST FINANCIAL INC | 1 | \$205,000.00 | 0.16% | 0\$0.00 | N.A |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$175,750.00 | 0.14% | 0 \$0.00 | NA |
| BANK OF ENGLAND A CORPORATION | 1 | \$329,200.00 | 0.26% | 0 \$0.00 | NA |
| BNC NATIONAL BANK | 1 | \$50,856.72 | 0.04% | 0 \$0.00 | NA. |
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$310,757.89 | 0.24% | 0 \$0.00 | NA |
| CATALYST LENDING INC A COLORADO CORPORATION | 1 | \$256,000.00 | 0.2% | 0 \$0.00 | NA |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$264,628.94 | 0.21% | 0 \$0.00 | N.A |
| CHOICE BANK, A WISCONSIN CHARTERED BANK | 1 | \$39,591.75 | 0.03% | 0 \$0.00 | NA |
| CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION | 1 | \$175,750.00 | 0.14% | 0 \$0.00 | N.A |
| CITY FIRST MORTGAGE SERVICES, LLC | 1 | \$196,430.00 | 0.15% | 0 \$0.00 | N.A |
| COMMERCIAL BANK AND TRUST CO | 1 | \$308,740.30 | | 0 \$0.00 | N.A |
| DISCOVER HOME LOANS, INC | 1 | \$181,000.00 | 0.14% | 0 \$0.00 | NA. |
| DISCOVER HOME LOANS, INC. , A DELAWARE CORP | 1 | \$467,000.00 | 0.37% | 0 \$0.00 | NA |
| DISCOVER HOME LOANS, INC.,A DELAWARE CORPORATION | 1 | \$322,669.91 | 0.25% | 0 \$0.00 | NA |
| E MORTGAGE MANAGEMENT LLC A NEW JERSERY LIMITED LIABILITY COMPANY | 1 | \$623,060.60 | 0.49% | 0 \$0.00 | NA |
| E MORTGAGE MANAGEMENT, LLC | 1 | \$351,550.85 | 0.27% | 0 \$0.00 | NA. |
| E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$579,230.41 | 0.45% | 0 \$0.00 | N.A |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$324,000.00 | 0.25% | 0 \$0.00 | NA |
| FIRST AMERICAN BANK, AN UNITED STATES CORPORATION | 1 | \$294,784.85 | 0.23% | 0 \$0.00 | NA |
| FIRST CITIZENS BANK + TRUST COMPANY | 1 | \$597,536.86 | 0.47% | 0 \$0.00 | NA |
| FIRST NATIONAL BANK | 1 | \$155,746.02 | 0.12% | 0 \$0.00 | N.A |

| | ı | | | |
|--|---|--------------|---------------|-------|
| FLORIDIAN BANK A BANKING CORPORATION | 1 | \$216,000.00 | 0.17% 0 \$0.0 | 00 NA |
| FOUNDERS MORTGAGE INC AN OKLAHOMA CORPORATION | 1 | \$275,820.10 | 0.22% 0 \$0.0 | 00 NA |
| FRANKLIN BANK AND TRUST | 1 | \$186,400.00 | 0.15% 0 \$0.0 | 00 NA |
| GEORGE MASON MORTGAGE, LLC | 3 | \$982,750.00 | 0.77% 0 \$0.0 | |
| GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC | 1 | \$560,167.18 | 0.44% 0 \$0.0 | |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$613,103.46 | 0.48% 0 \$0.0 | 00 NA |
| GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP | 1 | \$367,992.00 | 0.29% 0 \$0.0 | 00 NA |
| GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$79,688.01 | 0.06% 0 \$0.0 | 00 NA |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$299,500.00 | 0.23% 0 \$0.0 | 00 NA |
| GRAYSTONE FUNDING COMPANY, LLC | 1 | \$447,000.00 | 0.35% 0 \$0.0 | 00 NA |
| GUARANTEED RATE, INC | 1 | \$597,511.67 | 0.47% 0 \$0.0 | 00 NA |
| GVC MORTGAGE, INC | 1 | \$278,885.28 | 0.22% 0 \$0.0 | 00 NA |
| HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$187,236.05 | 0.15% 0 \$0.0 | 00 NA |
| HOMUSA INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$291,555.41 | 0.23% 0 \$0.0 | 00 NA |
| IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | \$292,500.00 | 0.23% 0 \$0.0 | 00 NA |
| INLANTA MORTGAGE, INC | 1 | \$287,500.00 | 0.22% 0 \$0.0 | 00 NA |
| LIBERTY UNITED MORTGAGE LLC A MARYLAND LIMITED LIABILITY COMPANY | 1 | \$258,943.47 | 0.2% 0 \$0.0 | 00 NA |
| LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION | 1 | \$298,793.35 | 0.23% 0 \$0.0 | 00 NA |
| LOANDEPOT.COM LLC | 1 | \$217,700.00 | 0.17% 0 \$0.0 | 00 NA |
| MAIN STREET BANK | 1 | \$212,100.00 | 0.17% 0 \$0.0 | 00 NA |
| MANN MORTGAGE, LLC | 1 | \$260,725.25 | 0.2% 0 \$0.0 | 00 NA |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$459,088.13 | 0.36% 0 \$0.0 | 00 NA |
| MCS MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$282,336.17 | 0.22% 0 \$0.0 | 00 NA |
| MEGA CAPITAL FUNDING, INC | 1 | \$595,570.00 | 0.47% 0 \$0.0 | 00 NA |
| MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION | 1 | \$444,150.34 | 0.35% 0 \$0.0 | 00 NA |
| MIDWEST EQUITY MORTGAGE, LLC | 1 | \$327,556.00 | 0.26% 0 \$0.0 | 00 NA |
| MONARCH BANK | 1 | \$481,017.18 | 0.38% 0 \$0.0 | 00 NA |
| MORTGAGE 1 INC | 1 | \$250,000.00 | 0.2% 0 \$0.0 | 00 NA |

| MORTGAGE NETWORK, INC | 1 | \$417,000.00 | 0.33% | 0 \$0.00 | NA |
|--|---|----------------------------|--------|----------|---------|
| MORTGAGE SERVICES III, LLC | 2 | \$438,200.00 | 0.34% | 0 \$0.00 | NA |
| NORTHWEST MORTGAGE | 1 | ¢201_404_62 | 0.160 | 0 \$0.00 | NI A |
| ALLIANCE,LLC | 1 | \$201,494.62 | 0.16% | 0 30.00 | NA |
| NORTHWEST MORTGAGE GROUP, INC. | 1 | \$205,652.27 | 0.16% | 0 \$0.00 | NA |
| AN OREGON CORPORATION | 1 | \$203,032.27 | 0.10% | 0 30.00 | INA |
| ONY GLO, INC | 1 | \$264,500.00 | 0.21% | 0 \$0.00 | NA |
| PACIFICBANC MORTGAGE A | 1 | \$247,500.00 | 0.10% | 0 \$0.00 | NA |
| CALIFORNIA CORPORATION | 1 | \$247,300.00 | | | |
| PACOR MORTGAGE CORP | 1 | \$196,000.00 | 0.15% | 0 \$0.00 | NA |
| PARAMOUNT RESIDENTIAL | 1 | \$252,000.00 | 0.2% | 0 \$0.00 | NA |
| MORTGAGE GROUP | - | Ψ232,000.00 | 0.270 | σ φσ.σσ | 1 1/2 3 |
| PARAMOUNT RESIDENTIAL | | * * * * * * * * * * | 0.00 | 0 00 00 | |
| MORTGAGE GROUP INC CALIFORNIA | 1 | \$487,967.86 | 0.38% | 0 \$0.00 | NA |
| CORPORATION | | | | | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$364,000.00 | 0.28% | 0 \$0.00 | NA |
| PEOPLE'S UNITED BANK, BANKING | | | | | |
| INSTITUTION | 1 | \$71,707.42 | 0.06% | 0 \$0.00 | NA |
| PEOPLES BANK AND TRUST CO | 1 | \$598,955.65 | 0.47% | 0 \$0.00 | NA |
| PEOPLES MORTGAGE COMPANY | 2 | \$456,390.62 | | 0 \$0.00 | |
| PIKE CREEK MORTGAGE SERVICES | | | | | |
| INC | 1 | \$409,550.00 | 0.32% | 0 \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE | | | | | |
| CORPORATION A CALIFORNIA | 1 | \$580,582.16 | 0.45% | 0 \$0.00 | NA |
| CORPORATION | | · | | | |
| POLARIS HOME FUNDING CORP A | 1 | \$205,000.00 | 0.16% | 0 \$0.00 | NA |
| FLORIDA CORPORATION | 1 | \$203,000.00 | 0.10% | 0 30.00 | INA |
| POLARIS HOME FUNDING | 1 | \$373,000.00 | 0.29% | 0 \$0.00 | NA |
| CORPORATION | 1 | ψ373,000.00 | 0.2770 | υ φυ.ου | 1 12 3 |
| POTOMAC MORTGAGE GROUP, INC. A | 1 | \$439,200.00 | 0.34% | 0 \$0.00 | NA |
| CORPORATION | | +, | | - | |
| PREMIA MORTGAGE, LLC DBA PREMIA | 1 | \$287,200.00 | 0.22% | 0 \$0.00 | NA |
| RELOCATION MORTGAGE | | | | | |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 6 | \$1,647,285.93 | 1.29% | 0 \$0.00 | NA |
| PRIMESOURCE MORTGAGE INC | 1 | \$180,000.00 | 0.14% | 0 \$0.00 | NA |
| PROFICIO MORTGAGE VENTURES, LLC | 2 | \$560,981.50 | | 0 \$0.00 | |
| PROSPERITY MORTGAGE COMPANY | 1 | \$400,500.00 | | 0 \$0.00 | |
| RELIANCE FIRST CAPITAL, LLC, A | 1 | \$400,300.00 | 0.31% | 0 30.00 | NA |
| DELAWARE LLC | 1 | \$194,206.96 | 0.15% | 0 \$0.00 | NA |
| REPUBLIC BANK AND TRUST | 1 | \$112,430.23 | 0.09% | 0 \$0.00 | NA |
| REPUBLIC MORTGAGE HOME LOAN, | 1 | Ψ112,430.23 | | | |
| LLC | 1 | \$415,288.12 | 0.32% | 0 \$0.00 | NA |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$316,800.00 | 0.25% | 0 \$0.00 | NA |
| RESIDENTIAL HOME FUNDING | | | | | |
| CORPORATION | 2 | \$456,483.95 | 0.36% | 0 \$0.00 | NA |
| | | | | _ | |

| | | | 1 2/ 2/2 | | |
|--------------|---|-----|------------------------------|----------------------------------|----------------|
| Total | Onavanaore | 33 | \$10,740,537.12 | 100% 0 \$0.00 | 117 |
| | Unavailable | 29 | \$605,000.00 | 5.64% 0 \$0.00 | NA |
| - | WELLS FARGO BANK, N.A | 29 | \$9,702,059.12 | 90.33% 0 \$0.00 | NA NA |
| 3138X6W76 | HOMESERVICES LENDING, LLC PROSPERITY MORTGAGE COMPANY | 1 | \$125,006.00 \$308,472.00 | 2.87% 0 \$0.00 | NA NA |
| 2129V6W76 | HOMESEDVICES LENDING LLC | 1 | \$125,006,00 | 1.16% 0 \$0.00 | NT . |
| Total | | 62 | \$3,301,089.80 | 100% 0 \$0.00 | |
| 3138X6W50 | WELLS FARGO BANK, N.A | 62 | \$3,301,089.80 | 100% 0 \$0.00 | N. |
| | | | | | |
| Total | | 517 | \$127,873,872.91 | 100% 0 \$0.00 | |
| | YADKIN BANK A NORTH CAROLINA BANKING CORPORATION | 1 | \$247,200.00 | 0.18% 0 \$0.00 | N/ |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$286,000.00 | | NA |
| | WELLS FARGO BANK, N.A | 396 | \$92,655,391.67 | 72.46% 0 \$0.00 | NA |
| | WATERSTONE MORTGAGE CORP | 1 | \$277,500.00 | | NA |
| | WATERMARK CAPITAL INC | 1 | \$593,148.34 | 0.46% 0 \$0.00 | NA |
| | WALLICK + VOLK, INC | 2 | \$418,286.16 | 0.33% 0 \$0.00 | N. |
| | VISION MORTGAGE CAPITAL A DIVISION OF CONTINENTAL BANK | 1 | \$300,000.00 | | NA |
| | VILLAGE MORTGAGE COMPANY | 2 | \$485,500.00 | 0.38% 0 \$0.00 | N. |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$235,031.16 | 0.18% 0 \$0.00 | N. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.23% 0 \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$199,178.95 | 0.16% 0 \$0.00 | NA |
| | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | \$262,019.91 | 0.2% 0 \$0.00 | NA |
| | SUNSTREET MORTGAGE, LLC | 1 | \$224,000.00 | 0.18% 0 \$0.00 | NA |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$380,000.00 | 0.3% 0 \$0.00 | N |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$473,005.89 | 0.37% 0 \$0.00 | NA |
| | SCBT | 1 | \$201,500.00 | 0.16% 0 \$0.00 | N/ |
| | ROYAL PACIFIC FUNDING CORPORATION | 1 | \$267,500.00 | 0.21% 0 \$0.00 | NA |
| | CALIFORNIA CORPORATION | 1 | \$198,697.57 | 0.16% 0 \$0.00 | N |
| | RESMAC, INC. A CORPORATION RESOURCE LENDERS INC A | 1 | \$244,130.00 | 0.19% 0 \$0.00 | N _A |
| - | RESMAC, INC. A COPPORATION | 1 | \$232,000.00 \$244,150.00 | 0.18% 0 \$0.00 0.19% 0 \$0.00 | N _z |
| | RESMAC INC., A CORPORATION | 1 | \$287,000.00 | 0.22% 0 \$0.00 | N/ |
| | CORPORATION, A NEW YORK CORPORATION | 1 | \$81,666.79 | | N/ |
| | RESIDENTIAL HOME FUNDING | | | | |

| 3138X6W92 | AMERICAN FEDERAL MORTGAGE CORP | 1 | \$127,061.85 | 0.63% 0 \$0.00 | NA |
|-------------|--|----------|--------------------|-----------------|-------------|
| | AMERICAN FINANCIAL RESOURCES, INC., A NEW JERSEY CORPORATION | 1 | \$411,292.99 | 2.04% 0 \$0.00 | NA |
| | CONTINENTAL HOME LOANS INC., A CORPORATION | 1 | \$304,879.42 | 1.51% 0 \$0.00 | NA |
| | DE CAPITAL MORTGAGE, LLC | 3 | \$829,750.00 | 4.11% 0 \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$415,685.54 | 2.06% 0 \$0.00 | NA |
| | FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$416,371.93 | 2.06% 0 \$0.00 | NA |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$161,761.34 | 0.8% 0 \$0.00 | NA |
| | HOMESERVICES LENDING, LLC | 2 | \$390,340.74 | 1.93% 0 \$0.00 | NA |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$391,640.00 | 1.94% 0 \$0.00 | NA |
| | TBI MORTGAGE COMPANY | 1 | \$412,786.82 | 2.05% 0 \$0.00 | NA |
| | THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION | 1 | \$230,400.00 | 1.14% 0 \$0.00 | NA |
| | TRIDENT MORTGAGE CO., LP | 1 | \$279,509.13 | 1.39% 0 \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 56 | \$15,387,195.33 | 76.27% 0 \$0.00 | NA |
| | Unavailable | 1 | \$416,204.63 | 2.07% 0 \$0.00 | NA |
| Total | | 72 | \$20,174,879.72 | 100% 0 \$0.00 | |
| 3138X6WA9 | MILITARY FAMILY HOME LOANS, LLC | 1 | \$258,651.12 | | NA |
| | WELLS FARGO BANK, N.A | 68 | \$12,154,997.34 | | NA |
| Total | | 69 | \$12,413,648.46 | 100% 0 \$0.00 | |
| 3138X6WB7 | MILITARY FAMILY HOME LOANS, LLC | 1 | \$164,850.00 | 1.35% 0 \$0.00 | NA |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$142,470.53 | | NA |
| | WELLS FARGO BANK, N.A | 68 | \$11,886,055.05 | | NA |
| Total | | 70 | \$12,193,375.58 | 100% 0 \$0.00 | |
| 21207/07/05 | AM ITA DA FANNI A HOME LOANG LLC | - 1 | Ф222 205 27 | 2.420 0.00 | NT A |
| 3138X6WC5 | MILITARY FAMILY HOME LOANS, LLC | 7.4 | \$332,285.27 | 2.42% 0 \$0.00 | NA |
| m 4 1 | WELLS FARGO BANK, N.A | 74 75 | \$13,389,176.75 | | NA |
| Total | | 75 | \$13,721,462.02 | 100% 0 \$0.00 | |
| 3138X6WD3 | AMERIPRO FUNDING, INC | 1 | \$180,242.69 | | NA |
| | AMERIS BANK, A CORPORATION | 1 | \$193,750.28 | 0.58% 0 \$0.00 | NA |
| | ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$283,626.01 | 0.84% 0 \$0.00 | NA |
| | AUSTIN BANK, TEXAS N.A | 1 | \$276,400.00 | 0.82% 0 \$0.00 | NA |
| | BANK OF UTAH, A UTAH CORPORATION | 1 | \$229,510.87 | | NA |
| | BELL STATE BANK AND TRUST | 1 | \$143,818.83 | 0.43% 0 \$0.00 | NA |

| | | | | _ | • |
|---|-----|--------------|-------|----------|-----|
| BRAND MORTGAGE GROUP, LLC | 1 | \$271,142.48 | 0.81% | 0 \$0.00 | N/ |
| BRIDGEVIEW BANK MORTGAGE COMPANY | 1 | \$325,589.84 | 0.97% | 0 \$0.00 | N.A |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$398,486.39 | 1.18% | 0 \$0.00 | N.A |
| COMMUNITY BANK DBA COMMUNITY MORTGAGE | 1 | \$183,258.36 | 0.54% | 0 \$0.00 | NA |
| DE CAPITAL MORTGAGE, LLC | 1 | \$294,750.00 | 0.88% | 0 \$0.00 | N.A |
| EMBRACE HOME LOANS, INC | 1 | \$184,522.82 | 0.55% | 0 \$0.00 | |
| F AND B ACQUISITION GROUP, LLC | 1 | \$198,500.00 | 0.59% | 0 \$0.00 | N.A |
| FIRST FINANCIAL SERVICES, INC | 1 | \$179,000.00 | 0.53% | 0 \$0.00 | NA |
| FIRST SECURITY BANK OF OWENSBORO INC | 1 | \$313,114.52 | 0.93% | 0 \$0.00 | NA. |
| FLAT BRANCH MORTGAGE, INC | 1 | \$209,000.00 | 0.62% | 0 \$0.00 | NA. |
| HOMETRUST BANK | 1 | \$257,144.56 | 0.76% | 0 \$0.00 | NA |
| INTERCONTINENTAL CAPITAL GROUP INC | 1 | \$363,053.05 | 1.08% | 0 \$0.00 | NA |
| KLEINBANK DBA KLEINMORTGAGE | 2 | \$600,611.71 | 1.78% | 0 \$0.00 | N.A |
| KLEINBANK DBA KLEINMORTGAGE | 2 | \$660,717.95 | | 0 \$0.00 | |
| LEADERONE FINANCIAL CORPORATION | 1 | \$197,745.13 | 0.59% | 0 \$0.00 | NA |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$110,863.52 | 0.33% | 0 \$0.00 | NA |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 1 | \$394,491.55 | 1.17% | 0 \$0.00 | NA |
| MILITARY FAMILY HOME LOANS, LLC | 1 | \$312,996.15 | 0.93% | 0 \$0.00 | NA |
| MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS | 1 | \$330,000.00 | 0.98% | 0 \$0.00 | NA |
| MORTGAGE NETWORK, INC | 1 | \$183,100.00 | 0.54% | 0 \$0.00 | N.A |
| ON Q FINANCIAL INC | 1 | \$363,053.05 | 1.08% | 0 \$0.00 | NA |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$390,496.69 | 1.16% | 0 \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROU | 1 | \$358,000.00 | 1.06% | 0 \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 1 | \$279,647.72 | 0.83% | 0 \$0.00 | NA |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$154,900.00 | 0.46% | 0 \$0.00 | N.A |
| PULASKI BANK | 1 | \$177,975.79 | 0.53% | 0 \$0.00 | N.A |
| SCBT | 1 | \$190,000.00 | | 0 \$0.00 | 1 |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$262,661.45 | 0.78% | 0 \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY INC | 1 | \$376,525.68 | 1.12% | 0 \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA | 1 | \$268,352.22 | 0.8% | 0 \$0.00 | NA |
| I I | 1 I | | | ı | I |

| | CORPORATION;NMLS: 1788 | | | | |
|-----------|---|-----|-------------------------|-----------------|----|
| | THE ANDERSON FINANCIAL GROUP, | | 0.1.12 0.1.0 0.2 | 0.42 % 0.40 00 | |
| | INC., A CORPORATION | 1 | \$143,818.83 | 0.43% 0 \$0.00 | NA |
| | TOP FLITE FINANCIAL, INC | 1 | \$116,852.79 | 0.35% 0 \$0.00 | N/ |
| | TRADITIONS BANK | 1 | \$180,667.13 | | N/ |
| | TRIDENT MORTGAGE CO., LP | 2 | \$315,314.64 | | N/ |
| | UNION MORTGAGE GROUP, INC | 2 | \$399,504.05 | | N/ |
| | WATERSTONE MORTGAGE CORP | 1 | \$248,000.00 | | N/ |
| | WATERSTONE MORTGAGE | | | | |
| | CORPORATION A CORPROATION | 1 | \$393,980.50 | 1.17% 0 \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 101 | \$20,716,481.64 | 61.56% 0 \$0.00 | N/ |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$215,715.56 | 0.64% 0 \$0.00 | N/ |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$214,723.24 | 0.64% 0 \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$290,897.07 | 0.86% 0 \$0.00 | NA |
| | Unavailable | 1 | \$318,679.78 | 0.95% 0 \$0.00 | NA |
| Total | | 152 | \$33,651,684.54 | 100% 0 \$0.00 | |
| | | | | | |
| 3138X6WE1 | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$342,000.00 | 10.03% 0 \$0.00 | N/ |
| | RESMAC, INC | 1 | \$414,013.36 | 12.15% 0 \$0.00 | N/ |
| | SCBT | 1 | \$157,000.00 | 4.61% 0 \$0.00 | N/ |
| | WELLS FARGO BANK, N.A | 12 | \$2,495,455.10 | 73.21% 0 \$0.00 | N/ |
| Total | | 15 | \$3,408,468.46 | 100% 0 \$0.00 | |
| | | | | | |
| 3138X6WF8 | IST MARINER BANK A BANKING CORPORATION | 1 | \$185,965.73 | 0.66% 0 \$0.00 | NA |
| | A + N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$280,250.00 | 0.99% 0 \$0.00 | NA |
| | ACOPIA, LLC | 1 | \$161,500.00 | 0.57% 0 \$0.00 | NA |
| | ACOPIA, LLC, A CORPORATION | 1 | \$179,550.00 | 0.63% 0 \$0.00 | NA |
| | ADAMS MORTGAGE, LLC | 1 | \$225,503.25 | 0.8% 0 \$0.00 | NA |
| | ALCOVA MORTGAGE LLC | 1 | \$144,400.00 | 0.51% 0 \$0.00 | NA |
| | AMERIPRO FUNDING, INC | 1 | \$161,500.00 | 0.57% 0 \$0.00 | NA |
| | AMERISOUTH MORTGAGE COMPANY A CORPORATION | 1 | \$156,548.23 | 0.55% 0 \$0.00 | NA |
| | AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$145,350.00 | 0.51% 0 \$0.00 | N/ |
| | BERKSHIRE BANK | 1 | \$324,491.23 | 1.15% 0 \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$222,962.62 | 0.79% 0 \$0.00 | N/ |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$132,828.79 | 0.47% 0 \$0.00 | N/ |

| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$218,225.09 | 0.77% | 0 \$0.00 | NA |
|---|----|-----------------|--------|----------|-----|
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$228,000.00 | 0.81% | 0 \$0.00 | N.A |
| GUADALUPE NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$153,231.97 | 0.54% | 0 \$0.00 | N.A |
| HOMETRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$152,000.00 | 0.54% | 0 \$0.00 | N/ |
| HORIZON CREDIT UNION, CORPORATION | 1 | \$133,000.00 | 0.47% | 0 \$0.00 | NA |
| MCLEAN MORTGAGE CORPORATION | 1 | \$346,750.00 | 1.22% | 0.00 | NA. |
| MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$254,600.00 | 0.9% | 0 \$0.00 | N/ |
| MILITARY FAMILY HOME LOANS, LLC | 2 | \$634,927.28 | 2.24% | 0 \$0.00 | NA |
| MORTGAGE NETWORK, INC | 1 | \$189,755.42 | 0.67% | 0 \$0.00 | N/ |
| MORTGAGE SERVICES III, LLC | 1 | \$146,115.93 | 0.52% | 0 \$0.00 | N/ |
| NORTHWEST MORTGAGE GROUP, INC | 1 | \$275,153.38 | 0.97% | 0 \$0.00 | N/ |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 1 | \$280,250.00 | 0.99% | 0 \$0.00 | N.A |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$322,593.62 | 1.14% | \$0.00 | NA |
| PEOPLES HOME EQUITY, INC | 1 | \$152,000.00 | 0.54% | 0 \$0.00 | NA |
| PEOPLES NATIONAL BANK A CORPORATION | 1 | \$247,350.00 | 0.87% | \$0.00 | N/ |
| PREMIER HOME MORTGAGE, INC | 1 | \$329,244.67 | 1.16% | 0 \$0.00 | N/ |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$259,350.00 | 0.92% | 0 \$0.00 | N.A |
| PULASKI BANK | 1 | \$172,900.00 | 0.61% | 0.00 | NA. |
| REPUBLIC MORTGAGE HOME LOAN, LLC | 2 | \$593,006.25 | 2.09% | 0 \$0.00 | NA |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$512,339.79 | 1.81% | 0 \$0.00 | NA |
| SCBT | 1 | \$112,100.00 | 0.4% | 0 \$0.00 | NA |
| SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK | 1 | \$214,769.13 | 0.76% | 0 \$0.00 | NA |
| SUMMIT FUNDING, INC | 1 | \$356,250.00 | 1.26% | 0.00 | N/ |
| SUMMIT MORTGAGE CORPORATION | 1 | \$146,411.29 | 0.52% | 0.00 | N/ |
| SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$145,158.59 | 0.51% | 0 \$0.00 | N/ |
| TOWNS BANK MORTGAGE, A CORPORATION | 1 | \$203,998.85 | 0.72% | 0 \$0.00 | NA |
| TRI-PARISH BANK | 1 | \$277,042.93 | 0.98% | 0 \$0.00 | NA |
| WATERSTONE MORTGAGE CORP | 1 | \$184,057.31 | 0.65% | 0.00 | N.A |
| WELLS FARGO BANK, N.A | 90 | \$18,512,254.59 | 65.39% | 0.00 | N |
| WINTRUST MORTGAGE, A DIVISION OF BARRINTON BANK AND TRUST CO, NA, | 1 | \$237,187.25 | 0.83% | | N/ |

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| | A NATIONAL BANK | | | | |
|-----------|---|-----|-----------------|-----------------|----|
| Total | | 134 | \$28,310,873.19 | 100% 0 \$0.00 | |
| | | | | | |
| 3138X6WG6 | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$155,621.29 | 5.38% 0 \$0.00 | NA |
| | MID AMERICA MORTGAGE, INC | _1 | \$128,102.89 | 4.43% 0 \$0.00 | NA |
| | MILEND, INC | 1 | \$232,489.20 | 8.03% 0 \$0.00 | NA |
| | NOVA FINANCIAL + INVESTMENT CORPORATION | 1 | \$175,548.41 | 6.07% 0 \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 10 | \$2,201,754.42 | 76.09% 0 \$0.00 | NA |
| Total | | 14 | \$2,893,516.21 | 100% 0 \$0.00 | |
| | | | | | |
| 3138X6WH4 | BANK OF ENGLAND A CORPORATION | 1 | \$182,764.43 | 1.29% 0 \$0.00 | NA |
| | DIRECT MORTGAGE LOANS, LLC | 1 | \$331,500.00 | 2.33% 0 \$0.00 | NA |
| | FIDELITY FUNDING MORTGAGE CORPORATION | 1 | \$286,131.20 | 2.01% 0 \$0.00 | NA |
| | INTERCONTINENTAL CAPITAL GROUP INC , A NEW YORK CORP | 1 | \$178,185.64 | | NA |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$142,815.93 | 1.01% 0 \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 62 | \$13,084,774.55 | 92.11% 0 \$0.00 | NA |
| Total | | 67 | \$14,206,171.75 | 100% 0 \$0.00 | |
| | | | | | |
| 3138X6WJ0 | WELLS FARGO BANK, N.A | 16 | \$3,321,989.84 | 100% 0 \$0.00 | NA |
| Total | | 16 | \$3,321,989.84 | 100% 0 \$0.00 | |
| 3138X6WK7 | A K T AMERICAN CAPITAL, INC. , A CALIFORNIA CORPORATION | 1 | \$248,229.17 | 19.07% 0 \$0.00 | NA |
| | BANKERS FUNDING COMPANY, LLC | 1 | \$144,500.00 | 11.1% 0 \$0.00 | NA |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$127,458.28 | 9.79% 0 \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 5 | \$781,377.92 | 60.04% 0 \$0.00 | NA |
| Total | | 8 | \$1,301,565.37 | 100% 0 \$0.00 | |
| 3138X6WL5 | AMERICAN PACIFIC MORTGAGE CORP | 1 | \$196,689.22 | 0.69% 0 \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$483,088.91 | 1.69% 0 \$0.00 | NA |
| | BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION | 1 | \$414,824.76 | 1.45% 0 \$0.00 | NA |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$185,250.00 | 0.65% 0 \$0.00 | NA |
| | DE CAPITAL MORTGAGE, LLC | 1 | \$515,000.00 | 1.8% 0 \$0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$511,434.61 | 1.79% 0 \$0.00 | NA |
| | E MORTGAGE MANAGEMENT, LLC | 1 | \$213,267.49 | 0.75% 0 \$0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$272,880.00 | 0.95% 0 \$0.00 | NA |

\$216,000.00

1

0.75% 0 \$0.00

NA

FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA

CORPORATION

| | CORTORATION | | | | |
|-----------|--|----------|-----------------|-----------------|------|
| | GEORGE MASON MORTGAGE, LLC, A | | ¢254 001 26 | 0.80% 0.60 00 | NI A |
| | VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$254,991.26 | 0.89% 0 \$0.00 | NA |
| | GREENPATH LENDING, LCC | 1 | \$366,021.85 | 1.28% 0 \$0.00 | NA |
| | GUARANTEED HOME MORTGAGE | | | | |
| | COMPANY, INC., A NEW YORK | 1 | \$376,937.88 | 1.32% 0 \$0.00 | NA |
| | CORPORATION | igsquare | | | |
| <u> </u> | HOME LOAN MORTGAGE COMPANY | 1 | \$417,000.00 | 1.46% 0 \$0.00 | NA |
| | JERSEY MORTGAGE COMPANY OF NJ, INC | 1 | \$209,155.35 | 0.73% 0 \$0.00 | NA |
| | MEGA CAPITAL FUNDING, INC | 1 | \$201,000.00 | 0.7% 0 \$0.00 | NA |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$406,000.00 | 1.42% 0 \$0.00 | NA |
| | MONARCH FUNDING CORP | 1 | \$620,529.97 | 2.17% 0 \$0.00 | NA |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$343,583.69 | 1.2% 0 \$0.00 | NA |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$199,386.47 | 0.7% 0 \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$181,260.44 | 0.63% 0 \$0.00 | NA |
| | PROSPERITY MORTGAGE COMPANY | 4 | \$924,500.00 | 3.23% 0 \$0.00 | NA |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$334,063.96 | 1.17% 0 \$0.00 | NA |
| | RMC MORTGAGE COMPANY | 1 | \$281,607.00 | 0.98% 0 \$0.00 | NA |
| | SUMMIT MORTGAGE BANKERS, INC | 2 | \$787,323.75 | 2.75% 0 \$0.00 | NA |
| | THE COASTAL BANK | 1 | \$261,444.18 | 0.91% 0 \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 73 | \$19,442,952.62 | 67.94% 0 \$0.00 | NA |
| Total | | 102 | \$28,616,193.41 | 100% 0 \$0.00 | |
| | | | | | |
| 3138X6WM3 | ALL WESTERN MORTGAGE, INC | 1 | \$205,445.64 | 8.37% 0 \$0.00 | NA |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$249,323.85 | | NA |
| | WELLS FARGO BANK, N.A | 8 | \$2,000,628.67 | 81.48% 0 \$0.00 | NA |
| Total | | 10 | \$2,455,398.16 | 100% 0 \$0.00 | |
| | | | | | |
| 3138X6WN1 | DISCOVER HOME LOANS, INC | 1 | \$231,000.00 | 5.21% 0 \$0.00 | NA |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$136,999.98 | 3.09% 0 \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 14 | \$4,061,633.65 | 91.7% 0 \$0.00 | NA |
| Total | | 16 | \$4,429,633.63 | 100% 0 \$0.00 | |
| | | | . , , | | |
| 3138X6WP6 | WELLS FARGO BANK, N.A | 11 | \$1,954,062.75 | 100% 0 \$0.00 | NA |
| Total | | 11 | \$1,954,062.75 | 100% 0 \$0.00 | |
| | | | | | |

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| 3138X6WQ4 | WELLS FARGO BANK, N.A | 22 | \$4,074,517.48 | 100% 0 \$0.00 | NA |
|-----------|--|----|-----------------|---|------|
| Total | | 22 | \$4,074,517.48 | | |
| | | | . , , , | | |
| 3138X6WR2 | WELLS FARGO BANK, N.A | 31 | \$5,329,319.56 | 100% 0 \$0.00 | NA |
| Total | , | 31 | \$5,329,319.56 | | |
| | | | , , | | |
| 3138X6WS0 | ANCHOR BANK, N.A | 1 | \$149,905.08 | 0.8% 0 \$0.00 | NA |
| | CORNERSTONE COMMUNITY BANK | 1 | \$397,833.33 | | NA |
| | DE CAPITAL MORTGAGE, LLC | 1 | \$295,853.87 | 1.58% 0 \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$197,243.52 | 1.05% 0 \$0.00 | NA |
| | DISCOVER HOME LOANS, INC | 1 | \$411,308.77 | 2.2% 0 \$0.00 | NA |
| | HOMEAMERICAN MORTGAGE CORP | 1 | \$394,463.23 | 2.11% 0 \$0.00 | NA |
| | LEDYARD NATIONAL BANK, A | 1 | ¢200 (77 00 | 2 000 000 00 | NT A |
| | BANKING INSTITUTION | 1 | \$389,677.90 | 2.08% 0 \$0.00 | NA |
| | MORTGAGE MASTER, INC | 1 | \$477,821.09 | 2.55% 0 \$0.00 | NA |
| | MORTGAGE NETWORK, INC | 1 | \$415,088.24 | 2.22% 0 \$0.00 | NA |
| | PULASKI BANK | 1 | \$377,772.82 | 2.02% 0 \$0.00 | NA |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$211,028.08 | 1.13% 0 \$0.00 | NA |
| | RMC MORTGAGE CORPORATION | 1 | \$200,854.92 | 1.07% 0 \$0.00 | NA |
| | SYNOVUS MORTGAGE CORP | 1 | \$54,401.02 | 0.29% 0 \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 72 | \$14,750,208.77 | 78.78% 0 \$0.00 | NA |
| Total | | 85 | \$18,723,460.64 | 100% 0 \$0.00 | |
| | | | | | |
| 3138X6WT8 | 1ST MARINER BANK | 2 | \$442,978.67 | 0.23% 0 \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$194,139.47 | 0.1% 0 \$0.00 | NA |
| | AFFILIATED BANK | 5 | \$485,092.69 | 0.26% 0 \$0.00 | NA |
| | AMERICAN FEDERAL MORTGAGE CORP | 1 | \$179,214.85 | 0.09% 0 \$0.00 | NA |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$328,000.00 | 0.17% 0 \$0.00 | NA |
| | ASPIRE FINANCIAL, INC DBA ASPIRE LENDING, A CORPORATION | 1 | \$144,011.12 | 0.08% 0 \$0.00 | NA |
| | BANKERS MORTGAGE CENTER, INC | 1 | \$340,000.00 | 0.18% 0 \$0.00 | NA |
| | BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION | 2 | \$445,815.91 | 0.23% 0 \$0.00 | NA |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$388,169.04 | 0.2% 0 \$0.00 | NA |
| | CITY BANK MORTGAGE | 1 | \$136,286.88 | 0.07% 0 \$0.00 | NA |
| | COMMONFUND MORTGAGE CORP. A CORPORATION | 1 | \$236,756.50 | | NA |
| | CONTINENTAL HOME LOANS INC | 1 | \$320,122.31 | 0.17% 0 \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD | 3 | \$560,791.14 | 0.29% 0 \$0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$143,097.19 | | NA |
| | ENVOY MORTGAGE, LTD | 1 | \$239,222.71 | 0.13% 0 \$0.00 | NA |
| <u> </u> | / | | , | T - T - T - T - T - T - T - T - T - T - | |

| 1 | \$169,251.01 | 0.09% 0 | \$0.00 | NA |
|---|---------------------------------------|---|---|--|
| 1 | \$330,551.84 | 0.17% 0 | \$0.00 | NA |
| 1 | \$180,444.17 | | | |
| 1 | \$372,352.22 | 0.2% 0 | \$0.00 | NA |
| 1 | \$135,000.00 | 0.07% 0 | \$0.00 | NA |
| 1 | \$131,814.87 | 0.07% 0 | \$0.00 | NA |
| 1 | \$273,564.94 | 0.14% 0 | \$0.00 | NA |
| 1 | \$114,498.37 | 0.06% | \$0.00 | NA |
| 1 | \$200,105.54 | 0.11% 0 | \$0.00 | NA |
| 1 | \$328,277.93 | 0.17% 0 | \$0.00 | NA |
| 2 | \$593,361.10 | 0.31% 0 | \$0.00 | NA |
| 1 | \$184,475.41 | 0.1% | \$0.00 | NA |
| 1 | \$307,783.45 | 0.16% 0 | \$0.00 | NA |
| 1 | \$279,933.16 | 0.15% 0 | \$0.00 | NA |
| 1 | \$298,664.99 | 0.16% 0 | \$0.00 | NA |
| 1 | \$276,663.34 | 0.15% 0 | \$0.00 | NA |
| 1 | \$223,003.20 | 0.12% 0 | \$0.00 | NA |
| 2 | \$523,350.54 | 0.28% 0 | \$0.00 | NA |
| 1 | \$155,305.80 | 0.08% 0 | \$0.00 | NA |
| 1 | \$162,289.01 | | | |
| 1 | \$415,181.08 | 0.22% 0 | \$0.00 | NA |
| 1 | \$90,181.04 | 0.05% 0 | \$0.00 | NA |
| 1 | \$83,862.52 | 0.04% 0 | \$0.00 | NA |
| 1 | \$77,318.64 | 0.04% 0 | \$0.00 | NA |
| 1 | \$283,173.87 | 0.15% 0 | \$0.00 | NA |
| 1 | \$190,048.53 | 0.1% 0 | \$0.00 | NA |
| 1 | \$89,603.48 | 0.05% 0 | \$0.00 | NA |
| | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$330,551.84 1 \$180,444.17 1 \$372,352.22 1 \$135,000.00 1 \$131,814.87 1 \$273,564.94 1 \$114,498.37 1 \$200,105.54 1 \$328,277.93 2 \$593,361.10 1 \$184,475.41 1 \$307,783.45 1 \$279,933.16 1 \$298,664.99 1 \$276,663.34 1 \$223,003.20 2 \$523,350.54 1 \$155,305.80 1 \$162,289.01 1 \$415,181.08 1 \$90,181.04 1 \$83,862.52 1 \$77,318.64 1 \$283,173.87 1 \$190,048.53 | 1 \$330,551.84 0.17% 0 1 \$180,444.17 0.09% 0 1 \$372,352.22 0.2% 0 1 \$135,000.00 0.07% 0 1 \$131,814.87 0.07% 0 1 \$273,564.94 0.14% 0 1 \$200,105.54 0.11% 0 1 \$200,105.54 0.11% 0 2 \$593,361.10 0.31% 0 1 \$184,475.41 0.1% 0 1 \$279,933.16 0.15% 0 1 \$279,933.16 0.15% 0 1 \$276,663.34 0.15% 0 1 \$276,663.34 0.15% 0 2 \$523,350.54 0.28% 0 1 \$155,305.80 0.08% 0 1 \$162,289.01 0.09% 0 1 \$415,181.08 0.22% 0 1 \$90,181.04 0.05% 0 1 \$283,173.87 0.15% 0 1 \$283,173.87 0.15% 0 1 \$190,048.53 0.1% 0 | 1 \$330,551.84 0.17% 0 \$0.00 1 \$180,444.17 0.09% 0 \$0.00 1 \$372,352.22 0.2% 0 \$0.00 1 \$135,000.00 0.07% 0 \$0.00 1 \$131,814.87 0.07% 0 \$0.00 1 \$273,564.94 0.14% 0 \$0.00 1 \$200,105.54 0.11% 0 \$0.00 1 \$200,105.54 0.11% 0 \$0.00 2 \$593,361.10 0.31% 0 \$0.00 1 \$184,475.41 0.1% 0 \$0.00 1 \$307,783.45 0.16% 0 \$0.00 1 \$279,933.16 0.15% 0 \$0.00 1 \$223,003.20 0.12% 0 \$0.00 1 \$223,003.20 0.12% 0 \$0.00 2 \$523,350.54 0.28% 0 \$0.00 1 \$162,289.01 0.09% 0 \$0.00 1 \$415,181.08 0.22% 0 \$0.00 1 \$90,181.04 0.05% 0 \$0.00 1 \$83,862.52 0.04% 0 \$0.00 1 \$283,173.87 0.15% 0 \$0.00 1 \$190,048.53 0.1% 0 \$0.00 |

| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$149,432.05 | 0.08% | \$0.00 | NA |
|---|---|--------------|-------|----------|----|
| LOANDEPOT.COM | 1 | \$311,634.71 | 0.16% | 0 \$0 00 | NA |
| LOANDEPOT.COM LLC | 1 | \$325,106.17 | 0.17% | | |
| M/I FINANCIAL CORPORATION | 2 | \$344,763.14 | 0.18% | | |
| MICHIGAN MUTUAL, INC | 1 | \$622,744.16 | 0.33% | | |
| MICHIGAN MUTUAL, INC., A | _ | | | | |
| MICHIGAN CORP | 1 | \$193,742.02 | 0.1% | 0 \$0.00 | NA |
| MID AMERICA MORTGAGE INC AN OHIO CORPORATION | 1 | \$158,443.69 | 0.08% | \$0.00 | NA |
| MILITARY FAMILY HOME LOANS, LLC | 3 | \$398,971.46 | 0.21% | 0.00\$ | NA |
| MORTGAGE CAPITAL ASSOCIATES INC | 1 | \$328,414.46 | 0.17% | 0.00\$ | NA |
| MORTGAGE NETWORK, INC | 3 | \$428,243.15 | 0.23% | 0.00\$ | NA |
| MOUNTAIN WEST BANK NA., CORPORATION | 1 | \$115,962.42 | 0.06% | \$0.00 | NA |
| NE MOVES MORTGAGE, LLC | 1 | \$230,191.52 | 0.12% | \$0.00 | NA |
| NEBRASKA BANK OF COMMERCE | 1 | \$279,858.56 | 0.15% | | |
| NJ LENDERS CORP | 1 | \$597,298.21 | 0.31% | \$0.00 | NA |
| NJ LENDERS CORPORATION | 1 | \$396,400.23 | 0.21% | \$0.00 | NA |
| NVR MORTGAGE FINANCE, INC | 1 | \$267,324.00 | 0.14% | 0.00\$ | NA |
| PACIFIC TRUST BANK, FSB | 1 | \$124,829.45 | 0.07% | \$0.00 | NA |
| PEOPLES BANK | 1 | \$123,603.01 | 0.07% | \$0.00 | NA |
| PEOPLES NATIONAL BANK | 1 | \$188,224.31 | 0.1% | \$0.00 | NA |
| PHH HOME LOANS, LLC | 1 | \$83,358.00 | 0.04% | \$0.00 | NA |
| PINNACLE MORTGAGE, INC | 1 | \$398,202.17 | 0.21% | 0.00\$ | NA |
| PLANTERS BANK INC A TENNESSEE BANKING CORPORATION | 1 | \$96,070.56 | 0.05% | \$0.00 | NA |
| PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$326,907.61 | 0.17% | \$0.00 | NA |
| PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 2 | \$590,000.00 | 0.31% | \$0.00 | NA |
| PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$125,382.73 | 0.07% | \$0.00 | NA |
| PRESIDENTIAL BANK F.S.B | 1 | \$139,383.18 | 0.07% | \$0.00 | NA |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$103,851.04 | 0.05% | \$0.00 | NA |
| PROSPERITY BANK | 1 | \$62,405.32 | 0.03% | 0.00 | NA |
| PROSPERITY MORTGAGE COMPANY | 1 | \$110,000.00 | 0.06% | 0.00 | NA |
| PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$198,235.48 | 0.1% | \$0.00 | NA |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$201,101.18 | 0.11% | \$0.00 | NA |
| RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$192,288.40 | 0.1% | \$0.00 | NA |
| RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$411,374.88 | 0.22% | \$0.00 | NA |
| RFC MORTGAGE, A CORPORATION | 1 | \$263,606.16 | 0.14% | 0 \$0.00 | NA |
| | | | | | |

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\$400,246.51

NA

RJS, INC

| | RJS, INC | 1 | \$400,246.51 | 0.21% 0 \$0.00 | NA |
|-----------|---|-----|------------------|----------------|-----|
| | RMC MORTGAGE CORPORATION | 1 | \$108,034.95 | 0.06% 0 \$0.00 | N |
| | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$393,831.12 | 0.21% 0 \$0.00 | NA |
| | ROCKWOOD BANK A MISSOURI BNAKING CORPORATION | 1 | \$178,908.69 | | NA |
| | SC STATE FEDERAL CREDIT UNION | 1 | \$93,667.81 | 0.05% 0 \$0.00 | N. |
| | SIRVA MORTGAGE, INC | 2 | \$609,047.50 | 0.32% 0 \$0.00 | N. |
| | STRATEGIC LENDING GROUP INCORPORATED | 1 | \$345,855.68 | 0.18% 0 \$0.00 | NA |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$599,715.19 | 0.32% 0 \$0.00 | NA |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$106,790.88 | | NA |
| | SYNOVUS MORTGAGE CORP | 2 | \$437,035.15 | 0.23% 0 \$0.00 | NA |
| | TBI MORTGAGE COMPANY A CORPORATION | 1 | \$142,376.25 | 0.07% 0 \$0.00 | NA |
| | THE MORTGAGE FIRM INC A CORPORATION | 1 | \$357,350.95 | | NA |
| | TRADITIONS BANK | 1 | \$158,962.24 | 0.08% 0 \$0.00 | NA |
| | UNITED FIDELITY FUNDING CORPORATION | 1 | \$110,000.00 | 0.06% 0 \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY , LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$68,523.79 | 0.04% 0 \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 823 | \$164,844,460.19 | 86.7% 0 \$0.00 | NA |
| | WESTSTAR MORTGAGE, INC | 1 | \$293,388.49 | 0.15% 0 \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$413,320.94 | 0.22% 0 \$0.00 | NA |
| | Unavailable | 2 | \$538,056.17 | 0.27% 0 \$0.00 | NA |
| Total | | 937 | \$190,140,684.46 | 100% 0 \$0.00 | |
| 3138X6WU5 | AFFILIATED BANK | 2 | \$140,118.76 | 0.41% 0 \$0.00 | N.A |
| | ALLWEALTH FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$57,754.54 | 0.17% 0 \$0.00 | NA |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A + M MORTGAGE GROUP, A CORPORATION | 1 | \$61,561.54 | 0.18% 0 \$0.00 | NA |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$83,049.98 | 0.24% 0 \$0.00 | N |
| | AMERICAN NATIONAL BANK | 1 | \$47,303.01 | 0.14% 0 \$0.00 | N. |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$79,917.18 | | N |
| | | | | | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$80,000.00 | 0.23% 0 \$0.00 | N. |
| | · | 1 | \$80,000.00 | | N. |

| BANKPLUS | 1 | \$59,350.30 | 0.17% 0 | \$0.00 | NA |
|--|---|--------------|---------|--------|----|
| CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$68,661.14 | 0.2% 0 | \$0.00 | NA |
| CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LLC | 1 | \$49,788.39 | 0.14% 0 | \$0.00 | NA |
| CBC NATIONAL BANK | 1 | \$68,141.23 | 0.2% 0 | \$0.00 | NA |
| CORNERSTONE COMMUNITY BANK | 2 | \$156,026.87 | 0.45% 0 | | NA |
| DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION | 1 | \$63,731.87 | 0.18% 0 | | |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$57,804.32 | 0.17% 0 | \$0.00 | NA |
| DHI MORTGAGE COMPANY, LTD | 1 | \$60,741.83 | 0.18% 0 | \$0.00 | NA |
| EMBRACE HOME LOANS, INC | 2 | \$135,017.20 | 0.39% 0 | \$0.00 | NA |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$35,659.51 | 0.1% 0 | \$0.00 | NA |
| FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA | 2 | \$116,763.61 | 0.34% 0 | \$0.00 | NA |
| FIRST COLONY MORTGAGE CORPORATION, A UTAH CORPORATION | 1 | \$50,000.00 | 0.15% 0 | \$0.00 | NA |
| FIRST NATIONAL BANK | 1 | \$54,100.00 | 0.16% 0 | \$0.00 | NA |
| FIRST TEXOMA NATIONAL BANK | 1 | \$63,964.17 | 0.19% 0 | | NA |
| FIRST-CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION | 1 | \$58,157.80 | 0.17% 0 | | NA |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$46,678.61 | 0.14% 0 | \$0.00 | NA |
| GATEWAY BANK MORTGAGE, INC | 2 | \$146,875.00 | 0.43% 0 | \$0.00 | NA |
| GLOBAL CREDIT UNION | 1 | \$82,001.00 | 0.24% 0 | | NA |
| GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$68,080.00 | 0.2% 0 | | |
| GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK | 1 | \$67,712.21 | 0.2% 0 | \$0.00 | NA |
| GUARANTY BOND BANK, N.A | 1 | \$82,467.95 | 0.24% 0 | \$0.00 | NA |
| HALLMARK HOME MORTGAGE, LLC | 1 | \$75,000.00 | 0.22% 0 | \$0.00 | NA |
| HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION | 1 | \$74,652.71 | 0.22% 0 | \$0.00 | |
| HFA MORTGAGE SERVICES | 1 | \$56,500.00 | 0.16% 0 | \$0.00 | NA |
| HOME FINANCE OF AMERICA, INC | 1 | \$49,786.25 | 0.14% 0 | | NA |
| HOME MORTGAGE ASSURED CORPORATION | 1 | \$73,800.00 | 0.21% 0 | | |
| HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$79,163.54 | 0.23% 0 | \$0.00 | NA |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$70,000.00 | 0.2% 0 | \$0.00 | NA |
| | 1 | \$83,050.17 | 0.24% 0 | \$0.00 | NA |

| HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION | | | | | |
|--|------------|--------------|-------------------|--------|----------|
| FINANCIAL GROUP | \bot | | \longrightarrow | | <u> </u> |
| HOMESERVICES LENDING, LLC | 2 | \$109,542.53 | 0.32% 0 | | |
| HOMESTEAD FUNDING CORPORATION | <u>N</u> 1 | \$72,620.07 | 0.21% 0 | | |
| HOMETRUST BANK | 1 | \$66,000.00 | | 1 | |
| HOMETRUST MORTGAGE COMPANY | 1 | \$44,813.37 | 0.13% 0 | \$0.00 | N.A |
| HOWARD HANNA MORTGAGE SERVICES | 1 | \$66,500.00 | 0.19% 0 | \$0.00 | N.A |
| HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$52,775.69 | 0.15% 0 | \$0.00 | NA |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | _2 | \$127,224.20 | 0.37% 0 | \$0.00 | N.A |
| HUNTINGDON VALLEY BANK | 1 | \$48,000.00 | 0.14% 0 | \$0.00 | N.A |
| JOHN ADAMS MORTGAGE COMPANY | 1 | \$34,000.00 | 0.1% 0 | | |
| MAGNOLIA BANK INC | 1 | \$70,000.00 | 0.2% 0 | | i |
| MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK | 1 | \$66,719.31 | 0.19% 0 | | |
| MIDCOUNTRY BANK, A FEDERAL SAVINGS | 1 | \$56,000.00 | 0.16% 0 | \$0.00 | N.A |
| MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$35,849.18 | 0.1% 0 | \$0.00 | N/ |
| MILITARY FAMILY HOME LOANS, LLC | 3 4 | \$324,847.00 | | 1 | |
| MNET MORTGAGE CORP | 2 | \$153,889.33 | 0.45% 0 | | 1 |
| MORTGAGE AMERICA, INC | 1 | \$63,000.00 | 1 | | 1 |
| MORTGAGE NETWORK, INC | 2 | \$149,372.40 | | _ | |
| MORTGAGE SERVICES III, LLC | 2 | \$124,685.78 | 0.36% 0 | | |
| NATIONS DIRECT MORTGAGE LLC | 1 | \$64,722.12 | 0.19% 0 | 1 | |
| NE MOVES MORTGAGE LLC A LIMITE LIABILITY COMPANY | D 1 | \$72,000.00 | | | |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$77,000.00 | 0.22% 0 | \$0.00 | N/ |
| NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$77,967.49 | 0.23% 0 | \$0.00 | N/ |
| PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$84,540.27 | 0.25% 0 | \$0.00 | N. |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$42,394.85 | 0.12% 0 | \$0.00 | N. |
| PINNACLE BANK , A STATE CHARTERED TENNESSEE BANK | 1 | \$72,195.66 | 0.21% 0 | \$0.00 | N. |
| PREMIER BANK ROCHESTER, A CORPORATION | 1 | \$72,000.00 | 0.21% 0 | \$0.00 | N. |
| PREMIUM MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$71,250.00 | 0.21% 0 | \$0.00 | N. |
| PRIMARY CAPITAL ADVISORS LC | 1 | \$50,000.00 | 0.15% 0 | \$0.00 | N. |
| PRIMARY CAPITAL ADVISORS,LC | 1 | \$79,668.22 | 0.23% 0 | | 1 |
| | 2 | \$141,802.81 | 0.41% 0 | | |
| | 2 | | | | |
| | | • | • | | |

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| | PRIMARY RESIDENTIAL MORTGAGE, INC | | | | |
|-----------|--|-----|-----------------|-----------------|----|
| | PROSPERITY MORTGAGE COMPANY | 5 | \$391,920.03 | 1.14% 0 \$0.00 | NA |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 2 | \$159,601.76 | 0.46% 0 \$0.00 | NA |
| | REPUBLIC STATE MORTGAGE COMPANY | 1 | \$69,709.69 | 0.2% 0 \$0.00 | NA |
| | RESMAC, INC., A CORPORATION | 1 | \$45,450.00 | 0.13% 0 \$0.00 | NA |
| | RICHLAND STATE BANK | 1 | \$84,550.00 | 0.25% 0 \$0.00 | NA |
| | SC STATE FEDERAL CREDIT UNION NMLS # 478278 | 1 | \$56,708.97 | 0.16% 0 \$0.00 | NA |
| | SCBT | 1 | \$75,000.00 | 0.22% 0 \$0.00 | NA |
| | SIMMONS FIRST NATIONAL BANK | 4 | \$257,121.28 | 0.75% 0 \$0.00 | NA |
| | SIOUX FALLS FEDERAL CREDIT UNION | 2 | \$166,695.77 | 0.48% 0 \$0.00 | NA |
| | STEARNS BANK. N.A | 1 | \$65,000.00 | 0.19% 0 \$0.00 | NA |
| | SYNOVUS MORTGAGE CORP | 1 | \$82,058.27 | 0.24% 0 \$0.00 | NA |
| | TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$59,751.17 | 0.17% 0 \$0.00 | NA |
| | THE BANK OF COMMERCE | 1 | \$23,899.44 | 0.07% 0 \$0.00 | NA |
| | THE BUSINESS BANK | 1 | \$79,361.85 | 0.23% 0 \$0.00 | NA |
| | THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION | 1 | \$50,000.00 | 0.15% 0 \$0.00 | NA |
| | THE COASTAL BANK | 1 | \$59,800.00 | 0.17% 0 \$0.00 | NA |
| | THE FARMERS NATIONAL BANK OF CANFIELD | 1 | \$60,149.51 | 0.17% 0 \$0.00 | NA |
| | TN BANK, A STATE BANK | 1 | \$83,540.30 | 0.24% 0 \$0.00 | NA |
| | TOWNE MORTGAGE | 1 | \$64,000.00 | 0.19% 0 \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY | 1 | \$82,296.44 | 0.24% 0 \$0.00 | NA |
| | TRIDENT MORTGAGE CO., LP | 1 | \$58,410.70 | 0.17% 0 \$0.00 | NA |
| | TXL MORTGAGE CORPORATION A CORPORATION | 1 | \$70,404.17 | 0.2% 0 \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 2 | \$100,988.38 | 0.29% 0 \$0.00 | NA |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$83,146.61 | 0.24% 0 \$0.00 | NA |
| | UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$67,217.21 | 0.2% 0 \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 397 | \$26,413,656.34 | 76.63% 0 \$0.00 | NA |
| | WEST PENN FINANCIAL SERVICE CENTER | 2 | \$105,600.45 | 0.31% 0 \$0.00 | NA |
| | WESTERN SECURITY BANK | 1 | \$74,684.65 | 0.22% 0 \$0.00 | NA |
| | Unavailable | 1 | \$60,747.02 | 0.17% 0 \$0.00 | NA |
| Total | | 518 | \$34,469,028.86 | 100% 0 \$0.00 | |
| | | | | | |
| 3138X6WV3 | AFFILIATED BANK | 1 | \$105,017.84 | 0.21% 0 \$0.00 | NA |
| | AGSOUTH FARM CREDIT ACA NMLS # 619788 A ACA | 1 | \$88,630.90 | 0.18% 0 \$0.00 | NA |

| ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$100,000.00 | 0.2% | 0 \$0.00 | NA |
|--|---|--------------|-------|----------|----|
| AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP | 1 | \$99,282.31 | 0.2% | 0 \$0.00 | NA |
| AMERIFIRST FINANCIAL INC | 1 | \$99,581.04 | 0.2% | 0 \$0.00 | NA |
| AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$89,620.94 | 0.18% | 0 \$0.00 | NA |
| ASSOCIATED MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.2% | 0 \$0.00 | NA |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$100,563.84 | | 0 \$0.00 | NA |
| AXIOM FINANCIAL, LLC | 1 | \$107,542.93 | 0.21% | 0 \$0.00 | NA |
| BANK OF LITTLE ROCK MORTGAGE CORP | 1 | \$99,576.79 | 0.2% | 0 \$0.00 | NA |
| BANKPLUS | 2 | \$183,826.61 | | 0 \$0.00 | NA |
| BERKSHIRE BANK | 1 | \$89,611.35 | 0.18% | 0 \$0.00 | NA |
| CAPITALMARK BANK + TRUST, A CORPORATION | 1 | \$100,000.00 | 0.2% | 0 \$0.00 | NA |
| CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$96,772.66 | 0.19% | 0 \$0.00 | NA |
| CBC NATIONAL BANK | 1 | \$99,501.38 | 0.2% | 0 \$0.00 | NA |
| CITY BANK | 1 | \$109,534.46 | 0.22% | 0 \$0.00 | NA |
| CITY BANK MORTGAGE | 1 | \$94,400.00 | 0.19% | 0 \$0.00 | NA |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$100,000.00 | 0.2% | 0 \$0.00 | NA |
| CORE BANK | 1 | \$92,000.00 | 0.18% | 0 \$0.00 | NA |
| DEVERE MORTGAGE CORPORATION | 1 | \$92,361.41 | 0.18% | 0 \$0.00 | NA |
| DISCOVER HOME LOANS INC | 1 | \$100,100.00 | 0.2% | 0 \$0.00 | NA |
| DISCOVER HOME LOANS, INC A DELAWARE CORPORATION | 1 | \$101,800.00 | 0.2% | 0 \$0.00 | NA |
| E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$97,589.42 | 0.19% | 0 \$0.00 | NA |
| EMBRACE HOME LOANS, INC | 1 | \$109,529.73 | 0.22% | 0 \$0.00 | NA |
| FARMERS STATE BANK | 1 | \$102,066.21 | | 0 \$0.00 | NA |
| FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK | 1 | \$96,087.45 | 0.19% | 0 \$0.00 | NA |
| FIRST COMMERCIAL BANK | 1 | \$102,000.00 | 0.2% | 0 \$0.00 | NA |
| FIRST FEDERAL SAVINGS + LOAN ASSOCIATION OF LAKEWOOD | 1 | \$87,833.22 | | 0 \$0.00 | NA |
| FIRST FINANCIAL BANK | 1 | \$96,597.72 | 0.19% | 0 \$0.00 | NA |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$96,593.61 | | 0 \$0.00 | |
| FIRST NATIONAL BANK OF MCMINNVILLE BANK | 1 | \$104,949.41 | 0.21% | 0 \$0.00 | NA |
| | | | | | |

| | | | | | • |
|--|---|--------------|-------|----------|-----|
| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$101,000.00 | 0.2% | 0 \$0.00 | N/ |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$99,576.78 | 0.2% | 0 \$0.00 | N/ |
| FREEDOM FIRST FEDERAL CREDIT UNION | 2 | \$185,962.61 | 0.37% | 0 \$0.00 | N/ |
| GEORGIA BANK AND TRUST COMPANY OF AUGUSTA | 1 | \$99,576.79 | 0.2% | 0 \$0.00 | N/ |
| GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 2 | \$183,229.13 | 0.37% | 0 \$0.00 | N/ |
| GUADALUPE NATIONAL BANK A NATIONAL BANK | 1 | \$101,326.98 | 0.2% | 0 \$0.00 | N/ |
| GUARANTEED RATE, INC | 1 | \$99,332.10 | 0.2% | 0 \$0.00 | N/ |
| HERITAGE TRUST FEDERAL CREDIT UNION NMLS #675605 | 1 | \$89,626.75 | 0.18% | 0 \$0.00 | N/ |
| HOME FINANCE OF AMERICA, INC | 1 | \$101,170.01 | 0.2% | 0 \$0.00 | N/ |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$99,576.78 | | 0 \$0.00 | |
| HOMEOWNERS MORTGAGE OF AMERICA, INC | 1 | \$107,841.66 | 0.22% | 0 \$0.00 | N/ |
| HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 2 | \$200,676.44 | 0.4% | 0 \$0.00 | N.A |
| HOMESERVICES LENDING, LLC | 5 | \$506,765.82 | 1.01% | 0 \$0.00 | N/ |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$89,428.67 | | 0 \$0.00 | |
| HOWARD HANNA MORTGAGE SERVICES | 1 | \$101,568.32 | 0.2% | 0 \$0.00 | N/ |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP | 1 | \$98,585.23 | 0.2% | 0 \$0.00 | N/ |
| HURON VALLEY FINANCIAL, INC | 1 | \$103,800.00 | 0.21% | 0 \$0.00 | N/ |
| INTEGRATED FINANCIAL GROUP, INC | 1 | \$94,791.16 | | 0 \$0.00 | |
| KCB BANK A CORPORATION | 1 | \$104,000.00 | | 0 \$0.00 | |
| KINGS MORTGAGE SERVICES, INC | 1 | \$99,576.78 | 0.2% | 0 \$0.00 | N/ |
| LENDERFI, INC | 1 | \$87,623.79 | 0.17% | 0 \$0.00 | N/ |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$99,585.28 | 0.2% | 0 \$0.00 | |
| MARKETPLACE HOME MORTGAGE LLC | 1 | \$107,228.87 | 0.21% | 0 \$0.00 | N.A |
| MCCUE MORTGAGE COMPANY (THE) | 1 | \$99,000.00 | 0.2% | 0 \$0.00 | N/ |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$108,515.96 | | 0 \$0.00 | |
| MIDWEST EQUITY MORTGAGE, LLC | 1 | \$94,745.43 | 0.19% | 0 \$0.00 | N/ |
| MILITARY FAMILY HOME LOANS, LLC | 3 | \$292,967.00 | | 0 \$0.00 | |
| MORRIS BANK | 1 | \$106,004.02 | | 0 \$0.00 | |
| | 1 | \$107,500.00 | | 0 \$0.00 | |
| · | | | | | • |

| | MORRIS BANK, A STATE CHARTERED BANK | | | | | |
|----------|--|---|--------------|-------|----------|------|
| | MORTGAGE NETWORK, INC | 1 | \$89,619.11 | 0.18% | 0 \$0.00 |) NA |
| | MORTGAGE SERVICES III, LLC | 1 | \$100,000.00 | | 0 \$0.00 | _ |
| | MOUNTAIN WEST BANK NA | 1 | \$105,000.00 | | | |
| | MOUNTAIN WEST BANK NA | | · | | | |
| | CORPORATION | 1 | \$89,611.35 | 0.18% | 0,30.00 |) NA |
| | NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$90,622.60 | | | |
| | NTFN INC | 2 | \$208,576.79 | 0.42% | 0 \$0.00 |) NA |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$87,737.97 | 0.18% | 0 \$0.00 |) NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$107,072.41 | 0.21% | 0 \$0.00 |) NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 1 | \$110,000.00 | 0.22% | 0 \$0.00 |) NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$100,000.00 | | 0 \$0.00 | |
| | PEOPLE'S UNITED BANK | 1 | \$99,581.04 | 0.2% | 0 \$0.00 |) NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$103,409.35 | 0.21% | 0 \$0.00 |) NA |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$99,585.28 | 0.2% | 0 \$0.00 |) N2 |
| | RATE ONE, INC. THE MORTGAGE PEOPLE | 1 | \$100,900.00 | 0.2% | 0 \$0.00 |) NA |
| | REPUBLIC BANK AND TRUST | 1 | \$95,200.00 | | _ | |
| | RESIDENTIAL MORTGAGE, LLC | 2 | \$199,576.79 | 0.4% | 0 \$0.00 |) N2 |
| <u> </u> | RESMAC, INC | 1 | \$100,000.00 | | 0 \$0.00 | |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$99,576.78 | 0.2% | 0 \$0.00 |) N. |
| | RP FUNDING, INC | 1 | \$104,400.00 | 0.21% | 0 \$0.00 |) N. |
| | SAGAMORE HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$95,593.71 | 0.19% | | |
| | SCBT | 2 | \$200,896.16 | 0.4% | 0 \$0.00 |) N. |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$310,854.08 | 0.62% | | |
| | SIOUX FALLS FEDERAL CREDIT UNION | 2 | \$202,066.21 | | 0 \$0.00 | |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$99,485.28 | | 0 \$0.00 | |
| | SUMMIT BANK AN ARKANSAS CORPORATION | 1 | \$90,000.00 | 0.18% | 0 \$0.00 |) N |
| | SUMMIT FUNDING, INC | 1 | \$97,087.37 | 0.19% | 0 \$0.00 |) N |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$99,576.78 | 0.2% | 0 \$0.00 |) N |
| | SYNOVUS MORTGAGE CORP | 2 | \$182,433.65 | 0.36% | | |
| | TBI MORTGAGE COMPANY | 1 | \$99,576.78 | 0.2% | 0 \$0.00 |) N |

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| | TOP FLITE FINANCIAL, INC | 1 | \$106,000.00 | 0.21% 0 \$0.00 | NA |
|-----------|---|-----|-----------------|-----------------|----|
| | TRIDENT MORTGAGE CO., LP | 1 | \$88,200.00 | 0.18% 0 \$0.00 | NA |
| | TXL MORTGAGE CORPORATION, A CORPORATION | 1 | \$99,047.78 | 0.2% 0 \$0.00 | NA |
| | UNION BANK OF MENA | 1 | \$89,000.00 | 0.18% 0 \$0.00 | NA |
| | UNION MORTGAGE GROUP, INC | 2 | \$202,339.14 | 0.4% 0 \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$103,118.42 | | NA |
| | WELLS FARGO BANK, N.A | 390 | \$38,311,046.50 | 76.51% 0 \$0.00 | NA |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$91,000.00 | 0.18% 0 \$0.00 | NA |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$107,547.53 | 0.21% 0 \$0.00 | NA |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$100,771.70 | 0.2% 0 \$0.00 | NA |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$91,850.00 | 0.18% 0 \$0.00 | NA |
| | YADKIN BANK | 1 | \$100,000.00 | 0.2% 0 \$0.00 | NA |
| | Unavailable | 1 | \$100,000.00 | 0.21% 0 \$0.00 | NA |
| Total | | 509 | \$50,071,514.15 | 100% 0 \$0.00 | |
| | | | | | |
| 3138X6WW1 | AFFILIATED BANK | 1 | \$118,471.97 | 0.09% 0 \$0.00 | NA |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 2 | \$261,010.11 | 0.21% 0 \$0.00 | NA |
| | ALL WESTERN MORTGAGE, INC | 1 | \$143,396.71 | 0.11% 0 \$0.00 | NA |
| | ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$131,452.57 | 0.1% 0 \$0.00 | NA |
| | AMCAP MORTGAGE, LTD | 1 | \$130,000.00 | 0.1% 0 \$0.00 | NA |
| | AMERICAN FEDERAL MORTGAGE CORP | 2 | \$298,000.00 | 0.23% 0 \$0.00 | NA |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$234,600.00 | 0.18% 0 \$0.00 | NA |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION | 1 | \$134,000.00 | 0.11% 0 \$0.00 | NA |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$145,631.00 | 0.11% 0 \$0.00 | NA |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$124,878.89 | 0.1% 0 \$0.00 | NA |
| | AMERIFIRST FINANCIAL INC | 2 | \$261,465.70 | 0.21% 0 \$0.00 | NA |
| | AMERIPRO FUNDING, INC | 1 | \$114,209.64 | 0.09% 0 \$0.00 | NA |
| | ARLINGTON BANK | 1 | \$146,527.24 | 0.12% 0 \$0.00 | NA |
| | ASSURED MORTGAGE INC | 1 | \$142,301.31 | 0.11% 0 \$0.00 | NA |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$131,000.00 | 0.1% 0 \$0.00 | NA |

| | | . | | | |
|---|---|--------------|-------|----------|----|
| BANKSOUTH MORTGAGE COMPANY, LLC | 3 | \$428,335.00 | 0.34% | 0 \$0.00 | N. |
| BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION | 1 | \$119,492.14 | 0.09% | 0 \$0.00 | N. |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$118,750.00 | 0.09% | 0.00 | N. |
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$126,105.00 | 0.1% | \$0.00 | N. |
| CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$133,832.47 | 0.11% | 0 \$0.00 | N. |
| CBC NATIONAL BANK | 3 | \$402,908.10 | 0.32% | 0 \$0.00 | N. |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$142,000.00 | 0.11% | 0 \$0.00 | N. |
| CENTENNIAL BANK, A CORPORATION | 1 | \$113,517.53 | 0.09% | 0 \$0.00 | N. |
| CITY BANK | 1 | \$122,825.00 | 0.1% | 0 \$0.00 | N. |
| CITY BANK MORTGAGE | 3 | \$378,183.27 | | 0 \$0.00 | |
| COASTWAY COMMUNITY BANK | 1 | \$116,504.84 | 0.09% | | |
| CORE BANK | 1 | \$140,400.00 | 0.11% | | |
| DHI MORTGAGE COMPANY, LTD | 1 | \$135,815.16 | 0.11% | | |
| DIRECT MORTGAGE LOANS, LLC | 1 | \$119,497.26 | 0.09% | _ | |
| DISCOVER HOME LOANS, INC | 6 | \$817,709.72 | 0.64% | | |
| DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$144,479.68 | 0.11% | | |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$124,470.98 | 0.1% | 0 \$0.00 | N. |
| DISCOVER HOME LOANS, INC.,A DELAWARE CORPORATION | 1 | \$119,596.83 | 0.09% | 0 \$0.00 | N |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$127,673.90 | 0.1% | 0 \$0.00 | N |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$272,827.47 | 0.21% | 0 \$0.00 | N. |
| FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$118,281.16 | 0.09% | | |
| FIRST COMMUNITY BANK | 1 | \$147,379.95 | 0.12% | | |
| FIRST FINANCIAL BANK | 1 | \$133,154.07 | 0.1% | 0 \$0.00 | N |
| FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 1 | \$150,000.00 | 0.12% | | |
| FIRST LENDERS MORTGAGE CORP | 1 | \$111,535.51 | 0.09% | 0 \$0.00 | N |
| FIRST MONTANA BANK INC | 1 | \$148,369.41 | 0.12% | | |
| FIRST NATIONAL BANK | 2 | \$236,013.31 | 0.19% | 0 \$0.00 | N |
| FIRST NATIONAL BANK BANK | 1 | \$133,700.00 | 0.11% | 0.00 | N |
| FIRST NATIONS HOME FINANCE CORPORATION | 1 | \$123,500.00 | 0.1% | 0 \$0.00 | N |
| | 4 | \$580,183.97 | 0.46% | \$0.00 | N |

| FIRST SAVINGS MORTGAGE CORPORATION | | | | | |
|--|---|--------------|-------|--------|----|
| FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORP | 1 | \$132,946.35 | 0.1% | \$0.00 | NA |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP | 1 | \$149,290.49 | 0.12% | \$0.00 | NA |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 3 | \$401,314.22 | 0.32% | \$0.00 | NA |
| FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION | 1 | \$130,954.64 | 0.1% | \$0.00 | NA |
| FLORIDA CAPITAL BANK, NA | 1 | \$136,700.00 | 0.11% | \$0.00 | NA |
| FLORIDA CAPITAL BANK, NA DBA CONSUMERDIRECT MORTGAGE | 1 | \$121,270.26 | 0.1% | \$0.00 | NA |
| FLORIDA CAPITAL BANK, NA DBA CONSUMERDIRECT MORTGAGE, A FLORIDA CORPORATION | 1 | \$139,600.63 | 0.11% | \$0.00 | NA |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 1 | \$132,946.34 | 0.1% | \$0.00 | NA |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILTY COMPANY | 1 | \$114,523.06 | 0.09% | \$0.00 | NA |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$124,262.00 | 0.1% | \$0.00 | NA |
| GEORGIA BANK AND TRUST COMPANY OF AUG | 2 | \$278,802.96 | 0.22% | \$0.00 | NA |
| GEORGIA BANK AND TRUST COMPANY OF AUGUSTA | 1 | \$124,470.98 | 0.1% | \$0.00 | NA |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION | 1 | \$121,440.57 | 0.1% | \$0.00 | NA |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$143,390.57 | 0.11% | | NA |
| GSF MORTGAGE CORPORATION | 1 | \$120,985.79 | 0.1% | \$0.00 | NA |
| GUARANTEED RATE, INC A DELAWARE CORPORATION | 1 | \$149,377.92 | 0.12% | \$0.00 | NA |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$134,235.25 | 0.11% | \$0.00 | NA |
| HANA FINANCIAL, INC., A CALIFORNIA CORP | 1 | \$131,452.57 | 0.1% | \$0.00 | NA |
| HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION | 1 | \$129,455.36 | 0.1% | \$0.00 | NA |
| HERITAGEBANK OF THE SOUTH A GEORGIA CORPROATION | 1 | \$149,371.56 | 0.12% | \$0.00 | NA |
| HOME FEDERAL BANK OF TENNESSEE | 1 | \$130,000.00 | 0.1% | \$0.00 | NA |
| HOME FINANCE OF AMERICA, INC | 1 | \$150,000.00 | 0.12% | \$0.00 | NA |
| | 2 | \$249,295.35 | 0.2% | \$0.00 | NA |

| HOMEOWNERS MORTGAGE ENTERPRISES, INC | | | | | i |
|---|-----|----------------|-------|----------|-----|
| HOMEOWNERS MORTGAGE ENTERPRISES, INC, NMLS # 154698 | 1 | \$149,365.18 | 0.12% | 0 \$0.00 | N.A |
| HOMEOWNERS MORTGAGE OF AMERICA, INC | 1 | \$111,032.86 | 0.09% | 0 \$0.00 | N.A |
| HOMESERVICES LENDING, LLC | 6 | \$767,547.51 | 0.6% | 0 \$0.00 | N/ |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 2 | \$278,087.46 | | 0 \$0.00 | N.A |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$135,000.00 | | 0 \$0.00 | N.A |
| HOUSTONIAN MORTGAGE GROUP, INC | . 1 | \$120,388.33 | 0.09% | 0 \$0.00 | N/ |
| HOUSTONIAN MORTGAGE GROUP, INC. DBA K&G CAPITAL MORTGAGE | 1 | \$135,435.98 | 0.11% | 0 \$0.00 | N.A |
| HURON VALLEY FINANCIAL, INC. A CORPORATION | 1 | \$130,100.00 | | 0 \$0.00 | N.A |
| LOANDEPOT.COM LLC | 1 | \$128,500.00 | | 0 \$0.00 | NA |
| MAIN STREET BANK | 1 | \$126,766.67 | | 0 \$0.00 | NA |
| MCCUE MORTGAGE COMPANY (THE) | 1 | \$130,200.00 | | 0 \$0.00 | N. |
| MERIDIAN BANK | 1 | \$131,446.98 | | 0 \$0.00 | N |
| MID-ILLINI CREDIT UNION | 1 | \$143,736.06 | 0.11% | 0 \$0.00 | N. |
| MILITARY FAMILY HOME LOANS, LLC | 8 | \$1,005,899.19 | 0.79% | 0 \$0.00 | N |
| MNET MORTGAGE CORP | 1 | \$121,413.67 | 0.1% | 0 \$0.00 | N. |
| MONARCH BANK | 1 | \$134,000.00 | 0.11% | 0 \$0.00 | N. |
| MORTGAGE 1 INC | 1 | \$142,779.36 | | 0 \$0.00 | N. |
| MORTGAGE NETWORK, INC | 2 | \$250,600.00 | | 0 \$0.00 | N. |
| MORTGAGE RESOURCES, INC | 1 | \$119,374.43 | | 0 \$0.00 | N. |
| MORTGAGE SERVICES III, LLC | 2 | \$252,531.56 | | 0 \$0.00 | N. |
| NE MOVES MORTGAGE, LLC | 1 | \$114,503.38 | | 0 \$0.00 | N |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$129,449.82 | 0.1% | 0 \$0.00 | N. |
| NETWORK FUNDING, LP | 1 | \$130,000.00 | 0.1% | 0 \$0.00 | N |
| NOLA LENDING GROUP, LLC | 1 | \$111,200.00 | | 0 \$0.00 | N |
| NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 1 | \$140,000.00 | | 0 \$0.00 | N |
| NORWICH COMMERCIAL GROUP, INC | 1 | \$123,231.55 | 0.1% | 0 \$0.00 | N |
| NOVA FINANCIAL + INVESTMENT CORPORATION | 1 | \$130,000.00 | | 0 \$0.00 | N |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 2 | \$249,356.46 | 0.2% | 0 \$0.00 | N |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$263,269.95 | | 0 \$0.00 | N |
| NVR MORTGAGE FINANCE INC | 1 | \$120,000.00 | | 0 \$0.00 | N |
| NVR MORTGAGE FINANCE, INC | 1 | \$144,209.00 | 0.11% | 0 \$0.00 | N |
| ONE NEVADA CREDIT UNION | 2 | \$267,350.00 | 0.21% | 0 \$0.00 | N |
| | | | | | _ |

| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603E708) | 1 | \$119,492.14 | 0.09% 0 \$0.00 |) NA |
|---|---|--------------|----------------|------|
| PATRIOT BANK | 2 | \$239,495.88 | 0.19% 0 \$0.00 |) NA |
| PEOPLES MORTGAGE CO, AN ARIZONA CORP | 1 | \$149,371.56 | 0.12% 0 \$0.00 | |
| PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 1 | \$141,362.00 | 0.11% 0 \$0.00 |) NA |
| PEOPLES NATIONAL BANK | 1 | \$122,749.08 | 0.1% 0 \$0.00 |) NA |
| PHH HOME LOANS, LLC | 1 | \$124,470.98 | 0.1% 0 \$0.00 |) NA |
| PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 5 | \$662,700.45 | 0.52% 0 \$0.00 |) NA |
| PREMIER BANK A CORPORATION | 1 | \$130,000.00 | 0.1% 0 \$0.00 |) NA |
| PREMIUM MORTGAGE CORP | 1 | \$128,000.00 | 0.1% 0 \$0.00 |) NA |
| PRESIDENTIAL BANK F.S.B | 1 | \$137,421.83 | 0.11% 0 \$0.00 | |
| PRIMARY CAPITAL ADVISORS, LC | 1 | \$113,681.72 | 0.09% 0 \$0.00 |) NA |
| PRIMARY CAPITAL ADVISORS, LC A CORPORATION | 1 | \$146,987.87 | 0.12% 0 \$0.00 |) NA |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 5 | \$622,584.13 | 0.49% 0 \$0.00 |) NA |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$137,921.39 | 0.11% 0 \$0.00 |) NA |
| PROSPERITY MORTGAGE COMPANY | 6 | \$814,645.96 | 0.64% 0 \$0.00 |) NA |
| PULASKI BANK | 1 | \$121,600.00 | 0.1% 0 \$0.00 |) NA |
| PULASKI BANK A FEDERAL SAVINGS BANK | 3 | \$416,304.07 | 0.33% 0 \$0.00 |) NA |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$129,379.17 | 0.1% 0 \$0.00 |) NA |
| RATE ONE, INC. THE MORTGAGE PEOPLE | 1 | \$150,000.00 | 0.12% 0 \$0.00 |) NA |
| RELIANT BANK | 1 | \$149,377.92 | 0.12% 0 \$0.00 | |
| REPUBLIC BANK + TRUST | 1 | \$125,000.00 | 0.1% 0 \$0.00 |) NA |
| REPUBLIC MORTGAGE HOME LOAN, LLC | 4 | \$482,677.50 | 0.38% 0 \$0.00 |) NA |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$129,871.24 | 0.1% 0 \$0.00 |) NA |
| RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$263,375.68 | 0.21% 0 \$0.00 |) NA |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$144,187.18 | 0.11% 0 \$0.00 |) NA |
| RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$146,472.20 | 0.12% 0 \$0.00 |) NA |
| RESMAC, INC | 1 | \$124,000.00 | 0.1% 0 \$0.00 |) NA |
| SCBT | 6 | \$806,607.89 | 0.63% 0 \$0.00 |) NA |
| SEACOAST NATIONAL BANK | 1 | \$148,357.22 | 0.12% 0 \$0.00 |) NA |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$139,397.54 | 0.11% 0 \$0.00 |) NA |
| | | | | |

| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 1 | \$114,508.37 | 0.09% | 0 \$0.00 | NA |
|---|---|--------------|--------|----------|------------|
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$135,354.52 | 0.11% | 0 \$0.00 | NA |
| SIMMONS FIRST BANK OF SEARCY | 1 | \$137,415,96 | 0.11% | 0 \$0.00 | NA |
| SIMMONS FIRST NATIONAL BANK | FORNIA 1 \$114,508.37 0.09% 0 \$0.00 GAGE IFORNIA 1 \$135,354.52 0.11% 0 \$0.00 ITS8 OF SEARCY 1 \$137,415.96 0.11% 0 \$0.00 DNAL BANK 1 \$127,600.00 0.1% 0 \$0.00 E COMPANY OF ERCAP 1 \$123,750.00 0.1% 0 \$0.00 TION NG, INC., A 1 \$133,444.27 0.1% 0 \$0.00 CORP 3 \$413,516.17 0.33% 0 \$0.00 DBA PRIME G 2 \$279,947.70 0.22% 0 \$0.00 DBA PRIME NG 1 \$129,316.71 0.1% 0 \$0.00 AGE GROUP, ORPORATION AL BANK OF 1 \$112,637.04 0.09% 0 \$0.00 AL BANK OF 1 \$117,898.91 0.09% 0 \$0.00 RS LLC 1 \$134,428.66 0.11% 0 \$0.00 RS LLC 1 \$134,428.66 0.11% 0 \$0.00 RS LLC 1 \$131,000.00 0.1% 0 \$0.00 INC 1 \$120,000.00 0.09% 0 \$0.00 INC 1 \$148,618.35 0.12% 0 \$0.00 INC 1 \$143,578.06 0.11% 0 \$0.00 INC 1 \$137,000.00 0.11% 0 \$0.00 ING CORP A ON MORTGAGE INO MORTGAGE INO MORTGAGE INO MORTGAGE INO MORTGAGE INO MORTGAGE | | | | |
| SUBURBAN MORTGAGE COMPANY OF | - | Ψ121,000.00 | 0.1 /0 | υψυισο | 111 |
| NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$123,750.00 | 0.1% | 0 \$0.00 | NA |
| SYNERGY ONE LENDING, INC., A CORPORATION | 1 | \$133,444.27 | | | |
| SYNOVUS MORTGAGE CORP | 3 | \$413,516.17 | 0.33% | 0.00 | NA |
| THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION | 2 | \$279,947.70 | 0.22% | 0 \$0.00 | NA |
| THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION | 1 | \$129,316.71 | 0.1% | 0 \$0.00 | NA |
| THE CARROLL MORTGAGE GROUP, INC, SUBCHAPTER S CORPORATION | 1 | \$135,424.42 | 0.11% | 0 \$0.00 | NA |
| THE CARROLL MORTGAGE GROUP, INC., SUBCHAPTER S CORPORATION | 1 | \$112,637.04 | 0.09% | 0 \$0.00 | NA |
| THE CITIZEN NATIONAL BANK OF MERIDIAN | 1 | \$110,041.73 | 0.09% | 0\$0.00 | NA |
| THE CITIZENS NATIONAL BANK OF MERIDIAN | 1 | | | | |
| THE COASTAL BANK | 1 | · | | | |
| THE LENDING PARTNERS LLC | 1 | \$134,428.66 | 0.11% | 0 \$0.00 | NA |
| THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE | 1 | · | | | |
| THE MCCUE MORTGAGE COMPANY | 1 | \$131,000.00 | | | |
| TOP FLITE FINANCIAL, INC | 1 | \$120,000.00 | 0.09% | 0 \$0.00 | NA |
| TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | \$148,618.35 | 0.12% | 0 \$0.00 | NA |
| TOWNEMORTGAGE, LLC | 1 | \$138,821.87 | 0.11% | 0 \$0.00 | NA |
| UNION MORTGAGE GROUP, INC | 1 | \$143,578.06 | 0.11% | 0 \$0.00 | N.A |
| UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 1 | | | | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY | 3 | \$411,190.00 | 0.32% | 0 \$0.00 | N <i>A</i> |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$149,365.17 | 0.12% | 0 \$0.00 | N.A |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMTED LIABILITY COMPANY | 1 | \$126,462.51 | 0.1% | 0 \$0.00 | N.A |
| | | | | | |

| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$124,470.97 | 0.1% 0 \$0.00 | NA |
|-----------|---|-----|------------------|-----------------|----|
| | UNIVERSITY LENDING GROUP, LLC | 4 | \$492,081.87 | 0.39% 0 \$0.00 | NA |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$132,188.18 | 0.1% 0 \$0.00 | NA |
| | VIRGINIA HERITAGE BANK | 1 | \$119,492.14 | 0.09% 0 \$0.00 | NA |
| | WATERSTONE MORTGAGE CORP | 1 | \$150,000.00 | 0.12% 0 \$0.00 | NA |
| | WATERSTONE MORTGAGE CORP. A CORPORATION | 1 | \$140,800.00 | 0.11% 0 \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 730 | \$95,901,035.37 | 75.41% 0 \$0.00 | NA |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$129,449.81 | 0.1% 0 \$0.00 | NA |
| | YADKIN BANK A NORTH CAROLINA BANKING CORPORATION | 1 | \$120,498.18 | 0.03% 0 \$0.00 | NA |
| Total | | 968 | \$127,175,372.93 | 100% 0 \$0.00 | |
| | | | | | |
| 3138X6WX9 | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$308,714.36 | | NA |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$380,777.58 | 0.06% 0 \$0.00 | NA |
| | ACCUNET MORTGAGE LLC | 1 | \$291,100.00 | 0.05% 0 \$0.00 | NA |
| | AFFILIATED BANK | 2 | \$592,699.37 | 0.1% 0 \$0.00 | NA |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$264,885.58 | 0.04% 0 \$0.00 | NA |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$266,854.27 | 0.04% 0 \$0.00 | NA |
| | ALERUS FINANCIAL, NA | 5 | \$943,900.00 | 0.16% 0 \$0.00 | NA |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 7 | \$2,020,706.02 | 0.33% 0 \$0.00 | NA |
| | ALL WESTERN MORTGAGE, INC | 1 | \$241,981.94 | 0.04% 0 \$0.00 | NA |
| | ALLEN TATE MORTGAGE SERVICES, INC | 2 | \$361,363.19 | 0.06% 0 \$0.00 | NA |
| | AMCAP MORTGAGE, LTD | 1 | \$417,000.00 | 0.07% 0 \$0.00 | NA |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$179,000.00 | 0.03% 0 \$0.00 | NA |
| | AMERICAN FEDERAL MORTGAGE CORP | 4 | \$935,174.97 | 0.15% 0 \$0.00 | NA |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 3 | \$590,609.89 | 0.1% 0 \$0.00 | NA |
| | AMERICAN MIDWEST BANK A STATE BANK | 1 | \$176,000.00 | 0.03% 0 \$0.00 | NA |
| | AMERICAN MOMENTUM BANK A FLORIDA BANKING CORPORATION | 1 | \$161,712.70 | 0.03% 0 \$0.00 | NA |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC | 1 | \$198,655.68 | | NA |
| | | 1 | \$415,270.61 | 0.07% 0 \$0.00 | NA |
| | | | | | |

| AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | | | | | |
|---|---|----------------|-------|----------|-----|
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$398,307.13 | 0.07% | 0 \$0.00 | NA |
| AMERICAN NATIONWIDE MORTGAGE COMPANY | 2 | \$566,500.00 | 0.09% | 0 \$0.00 | NA |
| AMERICAN NATIONWIDE MORTGAGE COMPANY, A FLORIDA CORPORATION | 1 | \$165,000.00 | 0.03% | 0 \$0.00 | NA |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$659,195.47 | 0.11% | 0 \$0.00 | NA |
| AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION | 1 | \$159,329.67 | | 0 \$0.00 | |
| AMERIFIRST FINANCIAL INC | 1 | \$243,973.56 | 0.04% | 0 \$0.00 | NA |
| AMERIFIRST FINANCIAL INC., A CORPORATION | 3 | \$962,971.65 | | 0 \$0.00 | |
| AMERIFIRST FINANCIAL, INC | 1 | \$238,994.51 | 0.04% | 0 \$0.00 | N/ |
| AMERIPRO FUNDING, INC | 1 | \$244,720.00 | 0.04% | 0 \$0.00 | N/ |
| ANDERSON BROTHERS BANK | 1 | \$174,274.24 | | 0 \$0.00 | |
| APEX HOME LOANS, INC | 2 | \$569,448.72 | 0.09% | 0 \$0.00 | N/ |
| ASPIRE FINANCIAL INC., DBA ASPIRE LENDING A CORPORATION | 1 | \$171,279.40 | 0.03% | 0 \$0.00 | N.A |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$150,860.26 | 0.02% | 0 \$0.00 | N.A |
| ASSOCIATED MORTGAGE CORPORATION | 1 | \$157,500.00 | | 0 \$0.00 | |
| ASSURANCE FINANCIAL GROUP LLC | 2 | \$604,202.56 | 0.1% | 0 \$0.00 | N/ |
| ASSURED MORTGAGE, INC | 1 | \$164,301.69 | 0.03% | 0 \$0.00 | N/ |
| ATLANTIC COAST MORTGAGE, LLC A VIRIGINA LIMITED LIABILITY COMPANY | 1 | \$203,244.74 | 0.03% | 0 \$0.00 | N/ |
| ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$222,700.00 | 0.04% | 0 \$0.00 | N/ |
| AUSTIN BANK, TEXAS N.A | 3 | \$604,250.00 | 0.1% | 0 \$0.00 | N/ |
| AXIA FINANCIAL, LLC | 1 | \$186,000.00 | 0.03% | 0 \$0.00 | N/ |
| AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$180,000.00 | 0.03% | 0 \$0.00 | N/ |
| AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$278,496.54 | | 0 \$0.00 | |
| BANCFIRST | 2 | \$507,249.34 | 0.08% | 0 \$0.00 | N/ |
| BANK OF ENGLAND A CORPORATION | 1 | \$295,000.00 | | 0 \$0.00 | |
| BANKCHAMPAIGN, N.A. NATIONAL ASSOCIATION | 1 | \$165,000.00 | 0.03% | 0 \$0.00 | N. |
| BANKPLUS | 2 | \$550,919.38 | 0.09% | 0 \$0.00 | N. |
| BANKSOUTH MORTGAGE COMPANY, LLC | 4 | \$1,147,037.21 | | 0 \$0.00 | |
| | | | | | |

| BAY CAPITAL MORTGAGE CORPORATION | 1 | \$223,200.00 | 0.04% | 0 \$0.00 | NA |
|---|---|----------------|-------|----------|----|
| BEACH COMMUNITY MORTGAGE SERVICES, INC | 1 | \$358,476.42 | 0.06% | 0 \$0.00 | NA |
| BNC NATIONAL BANK | 1 | \$176,986.90 | 0.03% | 0 \$0.00 | NA |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$340,000.00 | 0.06% | 0 \$0.00 | |
| BOIX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, L.L.C | 1 | \$354,851.82 | 0.06% | 0 \$0.00 | NA |
| BRAND MORTGAGE GROUP, LLC | 4 | \$1,059,198.37 | 0.17% | 0 \$0.00 | NA |
| BRIDGEVIEW BANK MORTGAGE COMPANY | 1 | \$289,300.00 | | 0 \$0.00 | |
| BROADVIEW MORTGAGE CORPORATION | 3 | \$877,000.00 | 0.14% | 0 \$0.00 | NA |
| CAPITAL CENTER, LLC | 1 | \$188,208.18 | 0.03% | 0 \$0.00 | NA |
| CAPITAL CITY BANK | 1 | \$302,726.38 | 0.05% | 0 \$0.00 | NA |
| CAPITALMARK BANK AND TRUST, A CORPORATION | 1 | \$278,735.33 | 0.05% | 0 \$0.00 | NA |
| CAPSTONE LENDING CORP | 1 | \$298,617.89 | 0.05% | 0 \$0.00 | NA |
| CAROLINA COLLEGIATE FEDERAL CREDIT UNION | 1 | \$179,690.00 | 0.03% | 0 \$0.00 | NA |
| CARRINGTON MORTGAGE SERVICES, LLC | 6 | \$2,340,287.54 | 0.39% | 0 \$0.00 | NA |
| CARRINGTON MORTGAGE SERVICES, LLC , A DELAWARE LLC | 1 | \$255,330.79 | 0.04% | 0 \$0.00 | NA |
| CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$183,750.00 | 0.03% | 0 \$0.00 | NA |
| CAVALIER MORTGAGE GROUP, INC | 1 | \$328,562.50 | 0.05% | 0 \$0.00 | NA |
| CBC NATIONAL BANK | 5 | \$1,716,644.99 | 0.28% | 0 \$0.00 | NA |
| CENTENNIAL BANK A CORPORATION | 1 | \$157,000.00 | 0.03% | 0 \$0.00 | NA |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$185,000.00 | | 0 \$0.00 | |
| CITIZENS COMMUNITY BANK | 1 | \$222,065.73 | 0.04% | 0 \$0.00 | NA |
| CITY BANK | 1 | \$161,502.59 | 0.03% | 0 \$0.00 | NA |
| CITY BANK AND TRUST COMPANY | 1 | \$166,408.00 | 0.03% | 0 \$0.00 | NA |
| CITY BANK MORTGAGE | 1 | \$215,000.00 | | 0 \$0.00 | |
| CMI MORTGAGE COMPANY | 1 | \$205,000.00 | | 0 \$0.00 | |
| COLORADO MORTGAGE ALLIANCE, LLC | 4 | \$1,412,916.00 | 0.23% | 0 \$0.00 | |
| COMMUNITY BANK OF OAK PARK RIVER FO | 1 | \$357,511.14 | 0.06% | 0 \$0.00 | NA |
| COMMUNITY BANK OF OAK PARK RIVER FOREST | 2 | \$821,000.00 | 0.14% | 0 \$0.00 | NA |
| COMMUNITY MORTGAGE CORPORATION | 1 | \$217,584.58 | 0.04% | 0 \$0.00 | NA |
| COMMUNITY MORTGAGE, LLC | 1 | \$360,000.00 | 0.06% | 0 \$0.00 | NA |
| • | | | | | |

| COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION | 1 | \$155,000.00 | 0.03% 0 | \$0.00 | NA |
|---|---|----------------|-----------|--------|----|
| CONTINENTAL HOME LOANS INC | 3 | \$829,329.85 | 0.14% 0 5 | \$0.00 | NA |
| CONTINENTAL HOME LOANS INC. A CORPORATION | 1 | \$280,000.00 | 0.05% 0 | | NA |
| CORE BANK | 1 | \$400,000.00 | 0.07% 0 | \$0.00 | NA |
| CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION | 1 | \$415,199.24 | 0.07% 0 | \$0.00 | NA |
| CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$239,500.00 | 0.04% 0 | \$0.00 | NA |
| CUSTOMIZED MORTGAGE SOLUTIONS, LLC | 1 | \$360,000.00 | 0.06% 0 | \$0.00 | NA |
| DE CAPITAL MORTGAGE, LLC | 4 | \$1,489,113.00 | 0.25% 0 5 | \$0.00 | NA |
| DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION | 1 | \$155,500.00 | 0.03% 0 | \$0.00 | NA |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$156,000.00 | 0.03% 0 | \$0.00 | NA |
| DHI MORTGAGE COMPANY, LTD | 1 | \$183,042.11 | 0.03% 0 | \$0.00 | NA |
| DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$415,252.96 | 0.07% 0 | \$0.00 | NA |
| DIRECTORS MORTGAGE, INC | 1 | \$415,252.96 | 0.07% 0 | | NA |
| DISCOVER HOME LOANS INC | 1 | \$158,838.51 | 0.03% 0 5 | \$0.00 | NA |
| DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 2 | \$414,620.58 | 0.07% 0 | \$0.00 | NA |
| DISCOVER HOME LOANS, INC | 8 | \$1,680,146.21 | 0.28% 0 | \$0.00 | NA |
| DISCOVER HOME LOANS, INC A DELAWARE CORPORATION | 2 | \$315,571.93 | 0.05% 0 | \$0.00 | NA |
| DISCOVER HOME LOANS, INC. , A DELAWARE CORP | 1 | \$191,876.19 | 0.03% 0 | \$0.00 | NA |
| DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$333,900.00 | 0.06% 0 | \$0.00 | NA |
| DISCOVER HOME LOANS, INC. A DELAWAWARE CORPORATION | 1 | \$350,240.18 | 0.06% 0 | \$0.00 | NA |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$713,733.87 | 0.12% 0 | \$0.00 | NA |
| DUKE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$212,027.96 | 0.03% 0 | \$0.00 | NA |
| E MORTGAGE MANAGEMENT, LLC | 2 | \$483,000.00 | 0.08% 0 | \$0.00 | NA |
| E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$188,387.71 | 0.03% 0 5 | \$0.00 | NA |
| EAGLEBANK | 2 | \$823,464.49 | 0.14% 0 | \$0.00 | NA |
| EMBRACE HOME LOANS INC | 1 | \$417,000.00 | 0.07% 0 | \$0.00 | NA |
| EMBRACE HOME LOANS, INC | 3 | \$885,880.21 | 0.15% 0 | \$0.00 | NA |
| ENTERPRISE BANK NA, A NATIONAL ASSOCIATION | 1 | \$241,000.00 | 0.04% 0 | \$0.00 | NA |
| ENVOY MORTGAGE, LTD | 1 | \$159,329.67 | 0.03% 0 | \$0.00 | NA |
| | | | | | |

| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$296,102.93 | 0.05% | 0 \$0.00 | NA |
|--|---|--------------|-------|----------|----|
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$209,391.64 | 0.03% | 0 \$0.00 | NA |
| EXTRACO BANKS, N.A | 1 | \$417,000.00 | 0.07% | 0 \$0.00 | NA |
| EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$156,136.39 | 0.03% | 0 \$0.00 | NA |
| EXTRACO BANKS, N.A. DBQA EXTRACO MORTGAGE | 1 | \$415,235.19 | 0.07% | 0 \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$277,492.00 | 0.05% | 0 \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$270,848.85 | 0.04% | | |
| FBC MORTGAGE, LLC | 1 | \$251,748.00 | 0.04% | 0 \$0.00 | NA |
| FBC MORTGAGE, LLC DBA GATEWAY HOME | 1 | \$411,216.52 | 0.07% | 0 \$0.00 | NA |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$525,519.52 | 0.09% | \$0.00 | NA |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$241,000.00 | 0.04% | \$0.00 | NA |
| FIRST CITIZENS BANK AND TRUST COMPANY | 1 | \$155,004.48 | 0.03% | 0 \$0.00 | NA |
| FIRST CLASS MORTGAGE III, INC A NORTH DAKOTA CORPORATION | 1 | \$164,301.69 | 0.03% | 0 \$0.00 | NA |
| FIRST CLASS MORTGAGE V INC A MINNESOTA CORPORATION | 1 | \$173,278.38 | 0.03% | 0 \$0.00 | NA |
| FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 1 | \$159,322.85 | 0.03% | 0 \$0.00 | NA |
| FIRST COMMUNITY BANK | 2 | \$410,250.00 | 0.07% | 0 \$0.00 | NA |
| FIRST CONTINENTAL MORTGAGE, LTD | 2 | \$418,724.64 | 0.07% | 0 \$0.00 | NA |
| FIRST EQUITY MORTGAGE, INCORPORATED, CORPORATION | 1 | \$295,543.90 | 0.05% | \$0.00 | NA |
| FIRST FINANCIAL BANK | 1 | \$178,500.00 | 0.03% | | |
| FIRST FINANCIAL SERVICES, INC | 1 | \$449,000.00 | 0.07% | 0 \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$695,589.73 | 0.11% | 0 \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$498,154.18 | 0.08% | \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 2 | \$802,500.00 | 0.13% | \$0.00 | NA |
| FIRST INDEPENDENCE BANK | 1 | \$207,068.17 | 0.03% | 0 \$0.00 | NA |
| FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 2 | \$458,026.53 | 0.08% | 0.00 | NA |
| FIRST INTERNET BANK OF INDIANA | 4 | \$838,754.72 | 0.14% | 0.00 | NA |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$262,384.82 | 0.04% | 0 \$0.00 | NA |
| | | | | | |

| FIRST MONTANA BANK | 1 | \$178,000.00 | 0.03% 0 \$0.00 | NA |
|--|---|----------------|----------------|----|
| FIRST NATIONAL BANK | 7 | \$2,094,709.62 | 0.35% 0 \$0.00 | NA |
| FIRST NATIONAL BANK OF GRANBURY | 1 | \$228,647.80 | 0.04% 0 \$0.00 | NA |
| FIRST SAVINGS MORTGAGE CORPORATION | 7 | \$2,343,444.46 | 0.39% 0 \$0.00 | NA |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$355,300.00 | 0.06% 0 \$0.00 | NA |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$399,719.16 | 0.07% 0 \$0.00 | NA |
| FIRST SECURITY BANK | 1 | \$191,900.00 | 0.03% 0 \$0.00 | NA |
| FIRST STATE BANK AN ILLINOIS BANKING CORPORATION | 2 | \$681,197.84 | 0.11% 0 \$0.00 | NA |
| FIRST UNITED BANK | 1 | \$178,900.00 | 0.03% 0 \$0.00 | NA |
| FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION | 1 | \$182,729.12 | 0.03% 0 \$0.00 | NA |
| FLORIDA CAPITAL BANK NA DBA CONSUMERDIRECT MORTGAGE A FLORIDA CORPORATION | 1 | \$164,500.00 | 0.03% 0 \$0.00 | NA |
| FLORIDA CAPITAL BANK, NA DBA CONSUMERDIRECT MORTGAGE, A FLORIDA CORPORATION | 1 | \$303,782.47 | 0.05% 0 \$0.00 | NA |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 1 | \$225,000.00 | 0.04% 0 \$0.00 | NA |
| FOUNDATION FIRST BANK, A STATE CHARTERED BANK | 1 | \$186,216.56 | 0.03% 0 \$0.00 | NA |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$366,022.82 | 0.06% 0 \$0.00 | NA |
| FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$318,000.00 | 0.05% 0 \$0.00 | NA |
| GARDNER FINANCIAL SERVICES, LTD | 1 | \$399,600.00 | 0.07% 0 \$0.00 | NA |
| GATEWAY BANK MORTGAGE, INC | 2 | \$390,349.53 | 0.06% 0 \$0.00 | NA |
| GEORGE MASON MORTGAGE | 1 | \$273,836.15 | 0.05% 0 \$0.00 | NA |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$220,000.00 | 0.04% 0 \$0.00 | NA |
| GEORGE MASON MORTGAGE, LLC | 5 | \$1,445,799.20 | 0.24% 0 \$0.00 | NA |
| GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC | 4 | \$1,230,628.78 | 0.2% 0 \$0.00 | NA |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$352,999.70 | 0.06% 0 \$0.00 | NA |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 4 | \$1,608,717.55 | 0.27% 0 \$0.00 | NA |
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| GEORGIA BANK AND TRUST COMPANY OF AUGUSTA | 2 | \$467,066.30 | 0.08% 0 \$0.00 | NA |
|---|----|----------------|----------------|----|
| GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$177,438.17 | 0.03% 0 \$0.00 | NA |
| GOLD STAR MORTGAGE FINANCIAL GROUP | 2 | \$404,306.07 | 0.07% 0 \$0.00 | NA |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | \$469,610.39 | 0.08% 0 \$0.00 | NA |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$330,623.12 | 0.05% 0 \$0.00 | NA |
| GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$330,673.03 | 0.05% 0 \$0.00 | NA |
| GREENCHOICE BANK, A FEDERAL SAVINGS BANK | 1 | \$228,670.83 | 0.04% 0 \$0.00 | NA |
| GUADALUPE NATIONAL BANK | 1 | \$417,000.00 | 0.07% 0 \$0.00 | NA |
| GUADALUPE NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$233,000.00 | 0.04% 0 \$0.00 | NA |
| GUARANTEED RATE, INC | 3 | \$1,185,500.00 | 0.2% 0 \$0.00 | NA |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$379,403.79 | 0.06% 0 \$0.00 | NA |
| GUARANTY BOND BANK | 1 | \$284,391.30 | 0.05% 0 \$0.00 | NA |
| HANA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$370,000.00 | 0.06% 0 \$0.00 | NA |
| HANTZ BANK | 1 | \$169,000.00 | 0.03% 0 \$0.00 | NA |
| HERITAGEBANK OF THE SOUTH | 1 | \$159,329.67 | 0.03% 0 \$0.00 | NA |
| HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION | 2 | \$557,650.21 | 0.09% 0 \$0.00 | NA |
| HFA MORTGAGE SERVICES | 1 | \$328,589.22 | 0.05% 0 \$0.00 | NA |
| HIGHTECHLENDING, INC | 1 | \$546,676.54 | 0.09% 0 \$0.00 | NA |
| HOME FINANCE OF AMERICA, INC | 6 | \$1,687,378.77 | 0.28% 0 \$0.00 | NA |
| HOME FINANCING UNLIMITED, INC | 1 | \$273,812.45 | 0.05% 0 \$0.00 | NA |
| HOME FUNDING CORP., A NEVADA CORPORATION | 1 | \$219,386.28 | 0.04% 0 \$0.00 | NA |
| HOME LOAN MORTGAGE COMPANY | 2 | \$446,690.31 | 0.07% 0 \$0.00 | NA |
| HOMEBANC, N.A. A NATIONAL ASSOCIATION | 1 | \$315,757.98 | 0.05% 0 \$0.00 | NA |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC | 5 | \$1,181,626.50 | 0.19% 0 \$0.00 | NA |
| HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$260,894.17 | 0.04% 0 \$0.00 | NA |
| HOMEOWNERS MORTGAGE OF AMERICA, INC. D/B/A FOUNDATION FINANCIAL GROUP | 1 | \$185,626.96 | 0.03% 0 \$0.00 | NA |
| HOMESERVICES LENDING, LLC | 11 | \$2,876,657.09 | 0.47% 0 \$0.00 | NA |

| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 8 | \$1,751,638.27 | 0.29% | 0.00 | NA |
|---|---|----------------|-------|----------|----|
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$155,000.00 | 0.03% | 0.00 | NA |
| HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$305,172.25 | 0.05% | 00.00 | NA |
| HOMETRUST MORTGAGE COMPANY | 1 | \$187,204.35 | 0.03% | 00.02 | NA |
| HOMUSA INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$308,447.69 | 0.05% | | |
| HOUSE OF FINANCE, INC | 1 | \$200,000.00 | 0.03% | 00.00 | NA |
| HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY | 1 | \$177,261.79 | 0.03% | 0 \$0.00 | NA |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$180,000.00 | 0.03% | 0\$0.00 | NA |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORAITON | 1 | \$209,111.14 | 0.03% | 0 \$0.00 | NA |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$191,216.76 | 0.03% | | |
| HURON VALLEY FINANCIAL, INC | 2 | \$562,812.08 | 0.09% | 00.00 | NA |
| HURON VALLEY FINANCIAL, INC. A CORPORATION | 1 | \$164,400.00 | 0.03% | 0 \$0.00 | NA |
| IAPPROVE LENDING A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.07% | 0 \$0.00 | NA |
| IBERIA MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$282,823.37 | 0.05% | 0.00 | NA |
| INDUSTRIAL BANK A DISTRICT OF COLUMBIA CHARTERED BANK | 1 | \$413,500.65 | 0.07% | 0 \$0.00 | NA |
| INLAND HOME MORTGAGE COMPANY LLC | 1 | \$219,200.00 | 0.04% | 0.00 | NA |
| INLANTA MORTGAGE, INC | 2 | \$440,925.38 | 0.07% | 00.00 | NA |
| INTERCOASTAL MORTGAGE COMPANY | 1 | \$168,150.00 | 0.03% | 0\$0.00 | NA |
| INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY | 4 | \$1,456,241.08 | 0.24% | 0.00 | NA |
| INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$258,899.63 | 0.04% | 00.00 | NA |
| KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION | 1 | \$268,459.01 | 0.04% | \$0.00 | NA |
| KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION | 2 | \$645,229.74 | 0.11% | 0.00 | NA |
| KCB BANK | 1 | \$348,518.74 | 0.06% | 00.00 | NA |
| KEY MORTGAGE SERVICES, INC | 2 | \$390,274.70 | 0.06% | 00.00 | |
| KLEINBANK | 1 | \$219,000.00 | 0.04% | 00.00 | |
| KRKABOB INCORPORATED DBA ARGUS LENDING | 1 | \$299,726.11 | 0.05% | 00.00 | NA |
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|---|---|----------------|-------|----------|----|
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$280,000.00 | 0.05% | 0 \$0.00 | NA |
| LENDERFI, INC., A CALIFORNIA CORPORATION | 1 | \$317,401.00 | 0.05% | 0 \$0.00 | NA |
| LOANDEPOT.COM | 1 | \$239,681.32 | 0.04% | 0 \$0.00 | NA |
| LOANDEPOT.COM LLC | 1 | \$158,039.11 | 0.03% | | |
| M + T BANK | 2 | \$554,140.94 | 0.09% | | |
| M/I FINANCIAL CORPORATION | 1 | \$182,359.12 | 0.03% | 0 \$0.00 | NA |
| MAGNOLIA STATE BANK | 1 | \$267,104.77 | 0.04% | 0 \$0.00 | NA |
| MAIN STREET BANK | 1 | \$417,000.00 | 0.07% | 0 \$0.00 | NA |
| MANHATTAN FINANCIAL GROUP, INC | 2 | \$381,372.13 | 0.06% | | |
| MARYLAND MUTUAL MORTGAGE | 1 | \$192,183.19 | 0.03% | 0 \$0.00 | NA |
| MEGA CAPITAL FUNDING, INC | 1 | \$444,000.00 | 0.07% | 0 \$0.00 | NA |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$394,357.70 | 0.07% | 0 \$0.00 | NA |
| MERIDIAN BANK | 1 | \$323,900.00 | 0.05% | 0 \$0.00 | NA |
| METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION | 2 | \$978,358.95 | 0.16% | 0 \$0.00 | NA |
| MICHIGAN MUTUAL, INC | 2 | \$483,899.25 | 0.08% | 0 \$0.00 | NA |
| MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 1 | \$318,645.71 | 0.05% | 0 \$0.00 | NA |
| MIDCOUNTRY BANK, A FEDERAL SAVINGS | 1 | \$333,000.00 | 0.05% | 0 \$0.00 | NA |
| MIDSTATE MORTGAGE COMPANY, LLC | 1 | \$234,015.46 | 0.04% | 0 \$0.00 | NA |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$154,850.41 | 0.03% | 0 \$0.00 | NA |
| MILITARY FAMILY HOME LOANS, LLC | 8 | \$1,657,293.11 | 0.27% | 0 \$0.00 | NA |
| MNET MORTGAGE CORP | 1 | \$194,000.00 | 0.03% | | |
| MONARCH BANK | 4 | \$950,344.33 | 0.16% | 0 \$0.00 | NA |
| MONARCH BANK A CORPORATION | 1 | \$298,704.49 | 0.05% | 0 \$0.00 | NA |
| MORTGAGE 1 INC | 5 | \$1,179,268.17 | 0.19% | 0 \$0.00 | NA |
| MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC | 1 | \$174,266.84 | 0.03% | 0 \$0.00 | NA |
| MORTGAGE HEADQUARTERS OF MISSOURI INC | 1 | \$268,880.25 | 0.04% | 0 \$0.00 | NA |
| MORTGAGE MASTER INC | 1 | \$340,000.00 | 0.06% | 0 \$0.00 | NA |
| MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$202,149.52 | 0.03% | 0 \$0.00 | NA |
| MORTGAGE MASTER, INC | 1 | \$252,537.53 | 0.04% | 0 \$0.00 | NA |
| MORTGAGE NETWORK INC | 1 | \$212,596.43 | 0.04% | 0 \$0.00 | NA |
| MORTGAGE NETWORK, INC | 5 | \$889,713.16 | 0.15% | | |
| MORTGAGE RESOURCES, INC | 1 | \$217,475.70 | 0.04% | 0 \$0.00 | NA |
| MORTGAGE SERVICES III, LLC | 5 | \$1,705,681.43 | 0.28% | 0 \$0.00 | NA |
| MORTGAGE SERVICES III,LLC | 1 | \$205,000.00 | 0.03% | | |
| | 1 | \$415,270.60 | 0.07% | 0 \$0.00 | NA |

| MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION | | | | | |
|--|--|---|----------|----------|-------------|
| MOUNTAIN WEST BANK, N.A | 1 | \$248,941.96 | 0.04% | 0 \$0.00 | N.A |
| NATIONS DIRECT MORTGAGE LLC | 2 | \$431,643.86 | | 0 \$0.00 | |
| NE MOVES MORTGAGE, LLC | 1 | \$351,500.00 | | 0 \$0.00 | NA |
| NE MOVES MORTGAGE, LLC, A | | · | | | |
| LIMITED LIABILITY COMPANY | 2 | \$376,069.95 | 0.06% | 0 \$0.00 | NA |
| NEIGHBORS FINANCIAL | | * : : : : : : : : : : : : : : : : : : : | - 2201 | 1.2.00 | 27. |
| CORPORATION | | \$180,249.35 | 0.03% | 0 \$0.00 | NA |
| NETWORK CAPITAL FUNDING | | | | | |
| CORPORATION A NEVADA | 1 | \$163,810.82 | 0.03% | 0 \$0.00 | NA |
| CORPORATION | | | | | |
| NEW WEST LENDING INC | 1 | \$284,000.00 | | 0 \$0.00 | N/ |
| NJ LENDERS CORP | 1 | \$243,444.15 | | 0 \$0.00 | NA |
| NOLA LENDING GROUP, LLC A | 1 | \$193,386.40 | 0.03% | 0 \$0.00 | NA |
| LIMITED LIABILITY COMPANY | 1 | \$193,300.40 | 0.0570 | 0 30.00 | 11/ |
| NOLA LENDING GROUP, LLC, A | 1 | \$88,840.50 | | 0 \$0.00 | NA |
| LIMTED LIABILITY COMPANY | 1 | \$00,070.20 | 0.01 /0 | υ φυ.υυ | 7.47 |
| NORTH AMERICAN SAVINGS BANK, | 2 | \$649,085.25 | 0.11% | 0 \$0.00 | NA |
| FSB | | · | | | |
| NORTHPOINTE BANK | 2 | \$564,551.17 | | 0 \$0.00 | N/ |
| NORTHWEST MORTGAGE GROUP, INC | 3 | \$977,844.01 | 0.16% | 0 \$0.00 | N/ |
| NORTHWEST MORTGAGE GROUP, INC., | 1 | \$204,132.40 | 0.03% | 0 \$0.00 | N/ |
| AN OREGON CORPORATION | | ¥== , | | | |
| NOVA FINANCIAL + INVESTMENT | | ±0.50 000 10 | ^ 4 CM | | |
| CORPORATION AN ARIZONA | 3 | \$953,833.13 | 0.16% | 0 \$0.00 | NA |
| CORPORATION NOVA EINANCIAL I INVESTMENT | | | | + | |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA | 2 | \$639,600.00 | 0 11% | 0 \$0.00 | N.A |
| CORPORATION, AN ARIZONA CORPORATION | | \$0.57,000.00 | 0.11/0 | υρυ.υυ | 141 |
| NOVA FINANCIAL AND INVESTMENT | | | | + + | |
| CORPORATION | 1 | \$219,087.61 | 0.04% | 0 \$0.00 | NA |
| NTFN, INC. DBA PREMIER | | | | + + | |
| NATIONWIDE LENDING | 1 | \$188,984.34 | 0.03% | 0 \$0.00 | NA |
| NVR MORTGAGE FINANCE INC | 1 | \$625,500.00 | 0.1% | 0 \$0.00 | N.A |
| NVR MORTGAGE FINANCE, INC | 7 | \$1,747,508.35 | | 0 \$0.00 | NA |
| ODYSSEY FUNDING LLC, LIMITED | | | | | |
| LIABILITY COMPANY | 1 | \$290,000.00 | 0.05% | 0 \$0.00 | N/ |
| OLDPOINT MORTGAGE. LLC AN LLC | 1 | \$224,000.00 | 0.04% | 0 \$0.00 | NA |
| ONE NEVADA CREDIT UNION | 2 | \$481,944.25 | | 0 \$0.00 | N/ |
| ONY GLO, INC DBA OGI MORTGAGE | | Ψ ,- | <u> </u> | 0 4 - | |
| BANKERS A CALIFORNIA | 1 | \$592,000.00 | 0.1% | 0 \$0.00 | N |
| CORPORATION | | | | | · |
| ONY GLO, INC. DBA OGI MORTGAGE | 1 | \$250,000,00 | 0.060/- | 2 40 00 | N |
| BANKERS | 1 | \$350,000.00 | 0.00% | 0 \$0.00 | N/ |
| ONY GLO, INC. DBA: OGI MORTGAGE | | | | | |
| BANKERS, A CALIFORNIA | 1 | \$229,026.60 | 0.04% | 0 \$0.00 | N |
| CORPORATION | | | | | |

| OPES ADVISORS, INC | 1 | \$143,402.80 | 0.02% | 0 \$0.00 | NA |
|--|----|---------------------|---------|----------|----------|
| PACIFIC UNION FINANCIAL LLC A | | | | | |
| CALIFORNIA LIMITED LIABILITY | 1 | \$172,771.64 | 0.03% | 0 \$0.00 | NA |
| COMPANY | | | | | |
| PACIFICBANC MORTGAGE | 1 | \$251,725.43 | 0.04% | 0 \$0.00 | NA |
| PARAMOUNT EQUITY MORTGAGE, | 1 | \$224,057.35 | 0.04% | 0 \$0.00 | NA |
| LLC | | + ', ' | | - | |
| PARAMOUNT EQUITY MORTGAGE, | | #102.55 0.05 | 0.026 | 0 00 00 | 27.4 |
| LLC A CALIFORNIA LIMITED | 1 | \$192,570.05 | 0.03% | 0 \$0.00 | NA |
| LIABILITY COMPANY | | | | | |
| PARAMOUNT RESIDENTIAL | 2 | \$690,252.97 | 0.11% | 0 \$0.00 | NA |
| MORTGAGE GROU | | | | + | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 1 | \$400,000.00 | 0.07% | 0 \$0.00 | NA |
| PARAMOUNT RESIDENTIAL | | | | + | |
| MORTGAGE GROUP, INC | 1 | \$150,858.82 | 0.02% | 0 \$0.00 | NA |
| PARAMOUNT RESIDENTIAL | | | | 1 | |
| MORTGAGE GROUP, INC., CALIFORNIA | 6 | \$1,907,891.88 | 0.31% | 0 \$0.00 | NA |
| CORPORATION | | Ψ1,207,021.00 | 0.5170 | Φ0.00 | 1171 |
| PATRIOT BANK MORTGAGE INC | 4 | \$931,824.89 | 0.15% | 0 \$0.00 | NA |
| PEOPLES BANK OF COMMERCE | 1 | \$333,596.51 | | 0 \$0.00 | |
| PEOPLES BANK, A KANSAS | | | | | |
| CORPORATION | 1 | \$152,000.00 | 0.03% | 0 \$0.00 | NA |
| PEOPLES MORTGAGE COMPANY | 3 | \$740,500.00 | 0.12% | 0 \$0.00 | NA |
| PEOPLES MORTGAGE COMPANY, AN | 1 | | | | |
| ARIZONA CORPORATION | 1 | \$155,602.00 | 0.03% | 0 \$0.00 | NA |
| PERL MORTGAGE INC | 1 | \$196,428.13 | 0.03% | 0 \$0.00 | NA |
| PHH HOME LOANS, LLC | 2 | \$513,794.05 | 0.08% | 0 \$0.00 | NA |
| PHH HOME LOANS, LLC A LIMITED | 1 | \$179,238.21 | 0.02% | 0 \$0.00 | NA |
| LIABILITY COMPANY | 1 | \$179,236.21 | 0.03% | 0 \$0.00 | INA |
| PHH HOME LOANS, LLC A LIMTIED | 1 | \$179,245.88 | 0.03% | 0 \$0.00 | NA |
| LIABILITY COMPANY | 1 | Ψ177,243.00 | 0.03 /6 | υ φυ.υυ | 1171 |
| PHH HOME LOANS, LLC, A LIMITED | 1 | \$258,899.64 | 0.04% | 0 \$0.00 | NA |
| LIABILITY COMPANY | 1 | | | | |
| PINNACLE BANK | 1 | \$244,000.00 | 0.04% | 0 \$0.00 | NA |
| PINNACLE BANK A | 1 | \$399,302.90 | 0.07% | 0 \$0.00 | NA |
| STATE-CHARTERED TENNESSEE BANK | | · | | | |
| PINNACLE MORTGAGE, INC | 1 | \$335,000.00 | | 0 \$0.00 | |
| PLATINUM MORTGAGE, INC | 2 | \$563,130.38 | 0.09% | 0 \$0.00 | NA |
| PLATINUM MORTGAGE, INC., AN | 1 | \$417,000.00 | 0.07% | 0 \$0.00 | NA |
| ALABAMA CORPORATION | | , , | | | |
| POINT MORTGAGE FINANCIAL, A | 1 | \$368,356.71 | 0.06% | 0 \$0.00 | NA |
| FLORIDA CORPORATION | 1 | \$250,000,00 | 0.069 | 0 60 00 | TA.T. A |
| POLI MORTGAGE GROUP INC | 1 | \$350,000.00 | | 0 \$0.00 | NA NA |
| POLI MORTGAGE GROUP, INC | 2 | \$898,000.00 | 0.15% | 0 \$0.00 | NA |
| PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 17 | \$4,777,954.32 | 0.79% | 0 \$0.00 | NA |

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| PREMIER BANK | 1 | \$214,200.00 | 0.04% 0 \$0.00 | NA |
|---|----|----------------|----------------|----|
| PREMIER HOME MORTGAGE, INC | 1 | \$290,764.20 | 0.05% 0 \$0.00 | NA |
| PREMIUM MORTGAGE CORP | 2 | \$397,907.28 | 0.07% 0 \$0.00 | NA |
| PREMIUM MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$228,000.00 | 0.04% 0 \$0.00 | NA |
| PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$89,220.80 | 0.01% 0 \$0.00 | NA |
| PRESIDENTIAL BANK F.S.B | 1 | \$209,600.00 | 0.03% 0 \$0.00 | NA |
| PRESIDENTIALBANK, FSB | 1 | \$168,697.45 | 0.03% 0 \$0.00 | NA |
| PRIMARY CAPITAL ADVISORS LC | 1 | \$228,000.00 | 0.04% 0 \$0.00 | N/ |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 17 | \$3,865,939.67 | 0.64% 0 \$0.00 | NA |
| PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION | 1 | \$368,814.85 | 0.06% 0 \$0.00 | NA |
| PROFICIO MORTGAGE VENTURES LLC | 1 | \$176,258.44 | 0.03% 0 \$0.00 | NA |
| PROGRESS BANK + TRUST | 1 | \$253,896.90 | 0.04% 0 \$0.00 | NA |
| PROSPERITY BANK | 1 | \$326,213.54 | 0.05% 0 \$0.00 | NA |
| PROSPERITY MORTGAGE COMPANY | 13 | \$3,769,887.59 | 0.62% 0 \$0.00 | N/ |
| PULASKI BANK A FEDERAL SAVINGS BANK | 2 | \$345,852.22 | 0.06% 0 \$0.00 | NA |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 2 | \$604,222.05 | 0.1% 0 \$0.00 | NA |
| QUAINT OAK MORTGAGE LLC | 1 | \$380,000.00 | 0.06% 0 \$0.00 | N/ |
| R P FUNDING INC | 1 | \$220,000.00 | 0.04% 0 \$0.00 | NA |
| RATE ONE, INC. THE MORTGAGE PEOPLE | 1 | \$286,000.00 | 0.05% 0 \$0.00 | NA |
| RENASANT BANK A MISSISSIPPI CORPORATION | 1 | \$189,195.89 | 0.03% 0 \$0.00 | NA |
| REPUBLIC BANK AND TRUST | 1 | \$159,800.00 | 0.03% 0 \$0.00 | NA |
| REPUBLIC MORTGAGE HOME LOAN, LLC | 4 | \$644,433.74 | 0.11% 0 \$0.00 | NA |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$412,000.00 | 0.07% 0 \$0.00 | NA |
| RESIDENTIAL MORTGAGE SERVICES INC | 4 | \$922,900.37 | 0.15% 0 \$0.00 | NA |
| RESIDENTIAL MORTGAGE, LLC | 2 | \$469,404.00 | 0.08% 0 \$0.00 | NA |
| RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 4 | \$783,357.01 | 0.13% 0 \$0.00 | NA |
| RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$414,023.13 | 0.07% 0 \$0.00 | N |
| RESIDENTIAL WHOLESALE MORTGAGE, INC | 2 | \$785,994.98 | 0.13% 0 \$0.00 | NA |
| RESOURCE LENDERS, INC | 2 | \$785,677.32 | 0.13% 0 \$0.00 | N |
| RESOURCE LENDERS, INC. , A CLAIFORNIA CORP | 1 | \$231,018.14 | 0.04% 0 \$0.00 | NA |
| RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, W CFL #607 3548 | 1 | \$206,123.94 | 0.03% 0 \$0.00 | NA |

| RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, W CFL #607 3548 | 1 | \$361,200.00 | 0.06% | \$0.00 | NA |
|--|---|----------------|---------|--------|----|
| RMC MORTGAGE CORPORATION | 1 | \$206,537.55 | 0.03% | \$0.00 | NA |
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$190,000.00 | 0.03% | | NA |
| RMC VANGUARD MORTGAGE CORPORATION | 1 | \$372,929.32 | 0.06% | \$0.00 | NA |
| RP FUNDING, INC | 2 | \$532,127.41 | 0.09% | \$0.00 | NA |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$205,825.22 | 0.03% | \$0.00 | NA |
| SC STATE FEDERAL CREDIT UNION NMLS #478278 | 1 | \$205,617.19 | 0.03% | \$0.00 | NA |
| SCBT | 8 | \$2,234,564.97 | 0.37% | \$0.00 | NA |
| SECKEL CAPITAL, LLC | 1 | \$200,000.00 | 0.03% | \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY | 5 | \$1,136,914.45 | 0.19% (| \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 4 | \$969,001.60 | 0.16% | \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$180,000.00 | 0.03% | \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANYA UTAH CORPORATION | 1 | \$163,305.92 | 0.03% | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY INC | 2 | \$964,869.43 | 0.16% | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 1 | \$168,757.27 | 0.03% | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$169,265.87 | 0.03% | \$0.00 | NA |
| SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION | 1 | \$214,108.35 | 0.04% | \$0.00 | NA |
| SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$342,046.03 | 0.06% | \$0.00 | NA |
| SIMMONS FIRST NATIONAL BANK | 1 | \$156,136.39 | 0.03% | \$0.00 | NA |
| SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$180,524.93 | 0.03% | \$0.00 | NA |
| SIRVA MORTGAGE, INC | 2 | \$461,788.54 | 0.08% | \$0.00 | NA |
| SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$153,000.00 | 0.03% | \$0.00 | NA |
| SOUTHERN COMMUNITY BANK A TENNESSEE CORPORATION | 1 | \$201,642.98 | 0.03% | \$0.00 | NA |
| SOUTHERN TRUST MORTGAGE, LLC | 1 | \$198,997.78 | 0.03% | \$0.00 | NA |
| SOUTHFIRST BANK | 1 | \$184,822.42 | 0.03% | \$0.00 | NA |
| SOUTHSIDE BANK | 1 | \$192,825.00 | 0.03% | \$0.00 | NA |
| SOUTHWEST BANK | 1 | \$413,261.35 | 0.07% | \$0.00 | NA |

| SPIRITBANK | 1 | \$233,000.00 | 0.04% | 0 \$0.00 | NA |
|---|---|----------------|-------|----------|----|
| STERLING NATIONAL BANK | 1 | \$417,000.00 | 0.07% | 0 \$0.00 | NA |
| STEWARD INVESTMENTS, INC | 1 | \$509,833.13 | 0.08% | 0 \$0.00 | NA |
| STIFEL BANK AND TRUST | 1 | \$247,924.72 | 0.04% | 0 \$0.00 | NA |
| SUBURBAN MORTGAGE COMPANY OF NEW ME | 1 | \$356,515.29 | | | |
| SUMMIT BANK | 2 | \$508,320.00 | 0.08% | 0 \$0.00 | NA |
| SUMMIT BANK A CORPORATION | 1 | \$191,187.43 | | | |
| SUMMIT COMMUNITY BANK | 1 | \$234,733.18 | | 0 \$0.00 | |
| SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK | 1 | \$231,028.02 | 0.04% | 0 \$0.00 | NA |
| SUMMIT FUNDING, INC | 1 | \$121,967.81 | 0.02% | 0 \$0.00 | NA |
| SUMMIT MORTGAGE BANKERS INC | 1 | \$377,000.00 | 0.06% | 0 \$0.00 | NA |
| SUMMIT MORTGAGE BANKERS, INC | 4 | \$1,403,269.25 | 0.23% | 0 \$0.00 | NA |
| SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$179,222.70 | 0.03% | 0 \$0.00 | NA |
| SURETY FINANCIAL SERVICES | 1 | \$567,611.96 | 0.09% | 0 \$0.00 | NA |
| SYNERGY ONE LENDING, INC | 1 | \$154,038.64 | 0.03% | 0 \$0.00 | NA |
| SYNOVUS MORTGAGE CORP | 1 | \$199,162.09 | 0.03% | 0 \$0.00 | NA |
| TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$266,249.26 | 0.04% | 0\$0.00 | NA |
| TEXAS HOME LENDING, L. P | 1 | \$173,215.47 | 0.03% | 0 \$0.00 | NA |
| TEXAS PROFESSIONAL MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$310,679.57 | 0.05% | 0 \$0.00 | NA |
| THE ARLINGTON BANK | 2 | \$510,056.83 | 0.08% | 0 \$0.00 | NA |
| THE BUSINESS BANK | 2 | \$489,735.00 | | | |
| THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION | 1 | \$210,124.93 | | | |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORPORATION | 1 | \$216,090.87 | 0.04% | 0 \$0.00 | NA |
| THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION | 1 | \$311,200.00 | 0.05% | 0 \$0.00 | NA |
| THE COASTAL BANK | 2 | \$502,655.02 | 0.08% | 0 \$0.00 | NA |
| THE FEDERAL SAVINGS BANK | 1 | \$358,460.96 | 0.06% | 0 \$0.00 | NA |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$282,584.14 | 0.05% | 0\$0.00 | NA |
| THE FIRST, A NATIONAL BANKING ASSOCIATION | 2 | \$440,111.75 | 0.07% | 0\$0.00 | NA |
| THE LENDING PARTNERS LLC | 1 | \$199,170.56 | 0.03% | 0 \$0.00 | NA |
| TRADITIONS BANK | 2 | \$403,015.03 | 0.07% | 0 \$0.00 | NA |
| TXL MORTGAGE CORPORATION | 2 | \$412,762.45 | 0.07% | 0 \$0.00 | NA |
| TXL MORTGAGE CORPORATION A CORPORATION | 1 | \$162,940.00 | 0.03% | 0 \$0.00 | |
| | | | | | |

| | UNION MORTGAGE GROUP, INC | 4 | \$1,267,011.00 | 0.21% | \$0.00 | NA |
|--------------|--|---------------|------------------------------|---------|----------------|--------------|
| | UNITED SAVINGS BANK | 1 | \$304,704.96 | 0.05% | \$0.00 | N/ |
| | UNITY BANK | 2 | \$469,592.62 | 0.08% (| | N/ |
| | UNIVERSAL AMERICAN MORTGAGE | 10 | | | | |
| | COMPANY | 12 | \$3,495,867.09 | 0.58% |) \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE | | | | | |
| | COMPANY O CALIFORNIA ,A | 1 | \$191,553.57 | 0.03% | \$0.00 | NA |
| | CALIFORNIA CORPORATION | | | | | |
| | UNIVERSAL AMERICAN MORTGAGE | 1 | \$156,833.43 | 0.03% | امر معاد | NA |
| | COMPANY LLC | 1 | \$150,655.45 | 0.03% | 7,50.00 | 117 |
| | UNIVERSAL AMERICAN MORTGAGE | | | | | |
| | COMPANY LLC A FLORIDA LIMITED | 7 | \$1,560,596.02 | 0.26% | \$0.00 | NA |
| | LIABILITY COMPANY | | | | ++ | |
| | UNIVERSAL AMERICAN MORTGAGE | | | | 1. | |
| | COMPANY OF CALIFORNIA A | 1 | \$170,774.17 | 0.03% |) \$0.00 | NA |
| | CALIFORNIA CORPORATION | | | | + | |
| | UNIVERSAL AMERICAN MORTGAGE | | ¢420.004.50 | 0 0707 | 160.00 | % T / |
| | COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$430,804.59 | 0.07% | J\$U.UU | NA |
| | UNIVERSAL AMERICAN MORTGAGE | | | | + | |
| | COMPANY, LLC, A FLORIDA LIMITED | 4 | \$1,124,289.22 | 0.19% (| امر معاد | N.A |
| | LIABILITY COMPANY | 4 | \$1,124,269.22 | 0.19% | العار.00 | INF |
| | UNIVERSAL LENDING CORPORATION | 1 | \$302,466.23 | 0.05% (| 00.02 | N/ |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$987,302.54 | | | NA |
| | UTAH COMMUNITY FEDERAL CREDIT | 4 | \$707,302.34 | 0.1070 | 7,50.00 | 117 |
| | UNION | 1 | \$213,750.00 | 0.04% | \$0.00 | NA |
| | VALLEY BANK AN ILLINOS | | | | | |
| | CORPORATION | 1 | \$161,626.07 | 0.03% | \$0.00 | NA |
| | VENTA FINANCIAL GROUP, INC | 1 | \$415,252.96 | 0.07% (| \$0.00 | N/ |
| | VENTA FINANCIAL GROUP, INC. , A | | | | | |
| | NEVADA CORP | 1 | \$236,982.52 | 0.04% | \$0.00 | NA |
| | VERITAS FUNDING, LLC | 1 | \$538,235.56 | 0.09% | \$0.00 | N/ |
| | VILLAGE MORTGAGE COMPANY | 3 | \$593,000.00 | | 0.00\$0 | NA |
| | VIRGINIA COMMERCE BANK | 1 | \$219,068.93 | | | NA |
| | VIRGINIA FIRST MORTGAGE | 1 | \$169,150.00 | | | NA |
| | VISION MORTGAGE CAPITAL | 1 | \$164,315.70 | | | NA |
| | WALLICK + VOLK, INC | 1 | \$415,270.60 | | | NA |
| | WALLICK + VOLK, INC | 1 | \$207,626.47 | 0.03% | | NA |
| | WATERSTONE MORTGAGE CORP | 3 | \$681,044.43 | 1 | | NA NA |
| | WATERSTONE MORTGAGE CORP., A | 3 | φυσ1,υ44.43 | 0.11% | <i>γ</i> φυ.υυ | 117 |
| | CORPORATION | 1 | \$190,000.00 | 0.03% | \$0.00 | NA |
| <u> </u> | WATERSTONE MORTGAGE | | | | + + | |
| | CORPORATION, A CORPORATION | 3 | \$690,682.03 | 0.11% | \$0.00 | NA |
| | WEICHERT FINANCIAL SERVICES | 2. | \$598,115.45 | 0.1% | 0\$0.00 | N.A |
| | | 1 | \$405,686,244.10 | | | NA NA |
| | WELLS FARGO BANK, N.A | 1,637 | φ 4 03,000,244.10 | | | |
| | WECTDLIDY DANIZ | 1 | \$410,000,00 | 0.07071 | ን ቀለ ለለ | TAT / |
| | WESTBURY BANK | 1 | \$410,000.00 \$222,500.00 | 1 | | NA NA |

| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | | | | |
|-----------|---|-------|------------------|-----------------|-----|
| | WILLAMETTE VALLEY BANK | 1 | \$417,000.00 | 0.07% 0 \$0.00 | N/ |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION | 1 | \$153,361.33 | 0.03% 0 \$0.00 | N/ |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 2 | \$451,929.22 | 0.07% 0 \$0.00 | NA |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 3 | \$685,402.78 | 0.11% 0 \$0.00 | N/ |
| | WINTRUST MORTGAGE | 2 | \$338,080.53 | 0.06% 0 \$0.00 | NA |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$386,357.92 | 0.06% 0 \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON AND BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$229,624.06 | 0.04% 0 \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$158,084.90 | 0.03% 0 \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$199,153.56 | 0.03% 0 \$0.00 | NA |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$235,011.27 | 0.04% 0 \$0.00 | N/ |
| | WR STARKEY MORTGAGE, LLP | 1 | \$375,000.00 | 0.06% 0 \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION | 1 | \$448,000.00 | 0.07% 0 \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$454,089.57 | 0.07% 0 \$0.00 | NA |
| | Unavailable | 3 | \$790,983.24 | -0.05% 0 \$0.00 | NA |
| Total | | 2,393 | \$606,285,950.25 | 100% 0 \$0.00 | |
| 3138X6WY7 | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$63,869.71 | 0.12% 0 \$0.00 | N.A |
| | ALL WESTERN MORTGAGE, INC | 1 | \$77,487.08 | 0.15% 0 \$0.00 | N.A |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC | 1 | \$48,000.00 | 0.09% 0 \$0.00 | N.A |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$71,704.42 | 0.14% 0 \$0.00 | N/ |
| | AMERIFIRST FINANCIAL INC | 1 | \$65,734.54 | 0.12% 0 \$0.00 | NA |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$54,082.33 | 0.1% 0 \$0.00 | NA |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$82,672.95 | 0.16% 0 \$0.00 | NA |
| | AMERIPRO FUNDING, INC | 2 | \$161,064.47 | 0.3% 0 \$0.00 | N.A |
| | ANDERSON BROTHERS BANK | 1 | \$60,000.00 | 0.11% 0 \$0.00 | NA |
| 1 | | 1 | \$54,400.00 | 0.1% 0 \$0.00 | NA |

| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | | | | | |
|--|---|--------------|-------|----------|------------|
| ASSURANCE FINANCIAL GROUP LLC | 2 | \$101,587.13 | 0.10% | 0 \$0.00 | NA |
| AUSTIN BANK, TEXAS N.A | 1 | \$75,500.00 | | 0 \$0.00 | |
| BANK OF LITTLE ROCK MORTGAGE | 1 | · | | | |
| CORP | 1 | \$49,794.73 | | 0 \$0.00 | |
| BANKERS MORTGAGE CENTER, INC | 1 | \$58,000.00 | 0.11% | 0 \$0.00 | NA |
| BRIDGEVIEW BANK MORTGAGE COMPANY | 1 | \$60,555.45 | 0.11% | 0 \$0.00 | NA |
| C AND F MORTGAGE CORPORATION | 1 | \$69,663.96 | 0.13% | 0 \$0.00 | NA |
| CAPITALMARK BANK AND TRUST A CORPORATION | 1 | \$64,287.69 | 0.12% | 0 \$0.00 | NA |
| CAPSTONE BANK | 1 | \$31,875.20 | 0.06% | 0 \$0.00 | NA |
| CENDERA FUNDING, INC | 1 | \$51,597.98 | 0.1% | 0 \$0.00 | NA |
| CENDERA FUNDING, INC. A TEXAS CORPORATION | 1 | \$62,500.00 | | 0 \$0.00 | |
| CHARTER WEST NATIONAL BANK | 1 | \$69,126.63 | 0.13% | 0 \$0.00 | NA |
| CHARTERWEST NATIONAL BANK | 1 | \$62,647.00 | | 0 \$0.00 | |
| COMMUNITY MORTGAGE CORPORATION | 1 | \$46,932.41 | | 0 \$0.00 | |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$62,900.00 | 0.12% | 0 \$0.00 | NA |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$54,000.00 | 0.1% | 0 \$0.00 | N <i>A</i> |
| DIRECTORS MORTGAGE, INC | 1 | \$66,240.66 | 0.13% | 0 \$0.00 | NA |
| DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 1 | \$75,090.47 | | 0 \$0.00 | |
| EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$42,500.00 | 0.08% | 0 \$0.00 | N/ |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$49,304.95 | 0.09% | 0 \$0.00 | N.A |
| FAMILY FIRST MORTGAGE INC | 1 | \$59,758.67 | | 0 \$0.00 | |
| FIDELITY FUNDING MORTGAGE CORP | 2 | \$156,013.97 | 0.3% | 0 \$0.00 | N/ |
| FIRST AMERICAN BANK | 2 | \$119,675.13 | | 0 \$0.00 | |
| FIRST BANK 288764 | 1 | \$55,779.33 | 0.11% | 0 \$0.00 | N. |
| FIRST CITIZENS BANK AND TRUST COMPANY | 1 | \$39,837.45 | 0.08% | 0 \$0.00 | N/ |
| FIRST CLASS MORTGAGE III INC | 1 | \$49,798.89 | 0.09% | 0 \$0.00 | N. |
| FIRST CLASS MORTGAGE V INC | 1 | \$74,695.23 | 0.14% | 0 \$0.00 | N. |
| FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 1 | \$65,791.56 | 0.12% | 0 \$0.00 | Νź |
| FIRST COMMERCIAL BANK | 1 | \$78,900.00 | 0.15% | 0 \$0.00 | N. |
| FIRST COMMUNITY BANK | 1 | \$74,500.00 | 0.14% | 0 \$0.00 | N/ |
| FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$53,388.79 | 0.1% | 0 \$0.00 | N/ |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$30,000.00 | 0.06% | 0 \$0.00 | N. |

| | | - | | | |
|--|----|--------------|-------|----------|----|
| FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 1 | \$80,418.50 | 0.15% | 0 \$0.00 | NA |
| FIRST SECURITY BANK | 1 | \$67,734.80 | 0.13% | 0 \$0.00 | NA |
| FIRST UNITED BANK | 2 | \$118,250.00 | | 0 \$0.00 | |
| FIRSTRUST MORTGAGE, INC | 1 | \$55,772.44 | | 0 \$0.00 | |
| FRANKLIN LOAN CENTER | 1 | \$82,168.17 | | 0 \$0.00 | |
| FREEDOM FIRST FEDERAL CREDIT | - | · | | | |
| UNION | 1 | \$50,000.00 | 0.09% | 0 \$0.00 | NA |
| GUARANTY BOND BANK, NA | 1 | \$55,781.60 | 0.11% | 0 \$0.00 | NA |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$54,586.28 | 0.1% | 0 \$0.00 | NA |
| HANCOCK BANK | 1 | \$29,876.84 | 0.06% | 0 \$0.00 | NA |
| HANTZ BANK | 1 | \$84,000.00 | 0.16% | 0 \$0.00 | NA |
| HOME MORTGAGE OF AMERICA, INC | 1 | \$60,000.00 | 0.11% | 0 \$0.00 | NA |
| HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$52,800.00 | 0.1% | 0 \$0.00 | NA |
| HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$53,200.00 | 0.1% | 0 \$0.00 | NA |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC | 2 | \$108,400.00 | 0.21% | 0 \$0.00 | NA |
| HOMESERVICES LENDING, LLC | 1 | \$28,725.38 | 0.05% | 0 \$0.00 | NA |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$77,520.00 | | 0 \$0.00 | |
| HOMETRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$42,234.64 | 0.08% | 0 \$0.00 | NA |
| HOUSTONIAN MORTGAGE GROUP, INC. D/B/A STELLAR FINANCIAL | 1 | \$75,000.00 | 0.14% | 0 \$0.00 | NA |
| IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | \$76,000.00 | 0.14% | 0 \$0.00 | NA |
| INDEPENDENCE NATIONAL BANK NMLS #111883 | 1 | \$83,794.58 | 0.16% | 0 \$0.00 | NA |
| INLANTA MORTGAGE, INC | 1 | \$71,787.09 | 0.14% | 0 \$0.00 | NA |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC | 1 | \$71,505.59 | 0.14% | 0 \$0.00 | NA |
| JEFFERSON FEDERAL BANK A TENNESSEE CHARTERED BANK | 1 | \$68,719.62 | 0.13% | 0 \$0.00 | NA |
| JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$78,400.00 | 0.15% | 0 \$0.00 | NA |
| MAIN STREET BANK | 1 | \$69,715.55 | 0.13% | 0 \$0.00 | NA |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$54,400.00 | 0.1% | 0 \$0.00 | |
| MEGAMERICA MORTGAGE GROUP, INC | 1 | \$65,000.00 | 0.12% | 0 \$0.00 | NA |
| MEMBER SELECT MORTGAGE | 1 | \$84,900.00 | 0.16% | 0 \$0.00 | NA |
| MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$63,739.93 | 0.12% | 0 \$0.00 | NA |
| MILITARY FAMILY HOME LOANS, LLC | 10 | \$629,090.51 | | 0 \$0.00 | 1 |
| MONARCH BANK | 1 | \$66,141.04 | | 0 \$0.00 | |
| | | | | | |

| MORTGAGE 1 INC | 2 | \$148,402.81 | 0.28% | 0 \$0.00 | NA |
|---|----|----------------|-------|----------|----|
| MORTGAGE AMERICA, INC | 1 | \$43,031.52 | 0.08% | 0 \$0.00 | NA |
| MORTGAGE CAPITAL OF MN INC | 1 | \$60,000.00 | 0.11% | 0 \$0.00 | NA |
| MORTGAGE NETWORK, INC | 2 | \$148,674.92 | 0.28% | 0 \$0.00 | NA |
| MORTGAGE SERVICES III, LLC | 2 | \$109,698.33 | 0.21% | 0 \$0.00 | NA |
| MOUNTAIN WEST BANK DIVISON OF GLACIER BANK CORPORATION | 1 | \$59,763.58 | 0.11% | 0 \$0.00 | NA |
| MRV BANKS A CORPORATION | 1 | \$69,349.04 | 0.13% | 0 \$0.00 | NA |
| NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION | 1 | \$77,188.28 | 0.15% | 0 \$0.00 | NA |
| NEWTOWNE MORTGAGE, LLC | 1 | \$63,750.00 | 0.12% | 0 \$0.00 | NA |
| NTFN INC | 3 | \$199,047.92 | 0.38% | 0 \$0.00 | NA |
| ONE NEVADA CREDIT UNION | 2 | \$100,395.42 | 0.19% | 0 \$0.00 | NA |
| PACOR MORTGAGE CORP | 1 | \$74,094.57 | 0.14% | 0 \$0.00 | NA |
| PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION | 1 | \$29,600.00 | 0.06% | 0 \$0.00 | NA |
| PHH HOME LOANS, LLC | 1 | \$69,840.04 | 0.13% | 0 \$0.00 | NA |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$52,000.00 | 0.1% | 0 \$0.00 | NA |
| PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$66,130.18 | 0.13% | 0 \$0.00 | NA |
| POLARIS HOME FUNDING CORP A FLORIDA CORPORATION | 1 | \$52,000.00 | 0.1% | 0 \$0.00 | NA |
| PREMIER HOME MORTGAGE, INC | 1 | \$69,724.17 | 0.13% | 0 \$0.00 | NA |
| PREMIER HOME MORTGAGE, INC A CORPORATION | 1 | \$77,250.00 | 0.15% | 0 \$0.00 | NA |
| PREMIUM MORTGAGE CORP | 1 | \$40,000.00 | 0.08% | 0 \$0.00 | NA |
| PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$50,000.00 | 0.09% | 0 \$0.00 | NA |
| PRESIDENTIAL BANK F.S.B | 1 | \$84,200.00 | 0.16% | 0 \$0.00 | NA |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$155,219.86 | 0.29% | 0 \$0.00 | NA |
| PROSPERITY BANK | 2 | \$134,073.51 | 0.25% | 0 \$0.00 | NA |
| PROSPERITY MORTGAGE COMPANY | 2 | \$135,024.66 | 0.26% | 0 \$0.00 | NA |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$57,000.00 | 0.11% | 0 \$0.00 | NA |
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$32,775.89 | 0.06% | 0 \$0.00 | NA |
| REPUBLIC BANK + TRUST | 2 | \$123,753.48 | 0.23% | 0 \$0.00 | NA |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$76,200.00 | | | |
| RESMAC, INC | 1 | \$73,000.00 | 0.14% | 0 \$0.00 | NA |
| RESMAC, INC., A CORPORATION | 1 | \$76,800.00 | 0.15% | 0 \$0.00 | NA |
| ROYAL UNITED MORTGAGE LLC | 18 | \$1,150,451.14 | 2.18% | 0 \$0.00 | NA |
| SECKEL CAPITAL, LLC | 1 | \$82,166.42 | 0.16% | 0 \$0.00 | NA |

SECKEL CAPITAL, LLC, A LIMITED

| | SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$35,483.17 | 0.07% | 0 \$0.00 | NA |
|-----------|---|-----|-----------------|--------|----------|----|
| | SFMC, LP | 1 | \$49,800.94 | 0.09% | 0 \$0.00 | NA |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$54,785.50 | | 0 \$0.00 | NA |
| | SIMMONS FIRST NATIONAL BANK | 1 | \$71,707.42 | 0.14% | 0 \$0.00 | NA |
| | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$69,721.32 | 0.13% | 0 \$0.00 | NA |
| | SOUTHWEST BANK | 1 | \$54,774.21 | 0.1% | 0 \$0.00 | NA |
| | STONE MORTGAGE CORPORATION | 1 | \$61,359.76 | 0.12% | 0 \$0.00 | NA |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$60,000.00 | 0.11% | 0 \$0.00 | NA |
| | SYNOVUS MORTGAGE CORP | 1 | \$49,794.73 | | 0 \$0.00 | NA |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$56,800.00 | | | NA |
| | THE BANK, NA | 1 | \$56,000.00 | 0.11% | 0 \$0.00 | NA |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$66,000.00 | 0.12% | 0 \$0.00 | NA |
| | THE MORTGAGE HOUSE, INC | 1 | \$56,000.00 | | | NA |
| | THE PEOPLES BANK | 1 | \$60,552.94 | | | NA |
| | TN BANK A STATE BANK | 1 | \$58,757.79 | | 0 \$0.00 | NA |
| | TOP FLITE FINANCIAL, INC | 2 | \$133,451.63 | 0.25% | 0 \$0.00 | NA |
| | TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION | 1 | \$74,695.23 | 0.14% | 0 \$0.00 | NA |
| | TRIDENT MORTGAGE CO., LP | 1 | \$28,720.00 | 0.05% | 0 \$0.00 | NA |
| | TXL MORTGAGE CORPORATION A CORPORATION | 1 | \$69,721.33 | 0.13% | \$0.00 | NA |
| | UNION MORTGAGE GROUP, INC | 1 | \$82,659.26 | 0.16% | 0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$64,735.87 | 0.12% | \$0.00 | NA |
| | UNIVERSITY LENDING GROUP, LLC | 2 | \$87,219.41 | 0.16% | 0 \$0.00 | NA |
| | WALLICK + VOLK, INC | 2 | \$148,471.57 | 0.28% | 0 \$0.00 | NA |
| | WALLICK AND VOLK, INC | 2 | \$144,700.54 | 0.27% | 0 \$0.00 | NA |
| | WATERSTONE MORTGAGE CORP | 1 | \$68,950.00 | | | NA |
| | WELLS FARGO BANK, N.A | 690 | \$41,680,307.95 | 78.83% | 0 \$0.00 | NA |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$76,189.14 | 0.14% | 0 \$0.00 | NA |
| | YADKIN BANK | 1 | \$50,000.00 | 0.09% | 0 \$0.00 | NA |
| | YADKIN BANK A NORTH CAROLINA BANKING CORPORATION | 1 | \$47,513.14 | 0.12% | 0 \$0.00 | NA |
| Total | | 870 | \$52,870,399.93 | 100% | 0 \$0.00 | |
| | | | | | | |
| 3138X6WZ4 | IST MARINER BANK A BANKING CORPORATION | 1 | \$88,870.59 | | 0 \$0.00 | NA |
| | ACCUNET MORTGAGE LLC | 1 | \$92,000.00 | 0.2% | 0 \$0.00 | NA |
| | ACOPIA, LLC | 1 | \$89,371.45 | 0.19% | 0 \$0.00 | NA |
| | ALERUS FINANCIAL, NA | 1 | \$100,000.00 | 0.22% | 0 \$0.00 | NA |
| | AMERICAN EXCHANGE BANK | 1 | \$101,680.85 | 0.22% | 0 \$0.00 | NA |
| | AMERICAN FEDERAL MORTGAGE | 1 | \$105,000.00 | 0.23% | 0 \$0.00 | NA |
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| CORPORATION | | | | | |
|---|---|--------------|-------|----------|----|
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$95,000.00 | 0.21% | 0\$0.00 | NA |
| AMERIFIRST FINANCIAL INC | 1 | \$102,332.47 | 0.22% | 0 \$0.00 | NA |
| ASPIRE FINANCIAL, INC | 1 | \$100,650.00 | | | |
| BANK OF ENGLAND | 1 | \$102,000.00 | 0.22% | _ | |
| BANKERS MORTGAGE LENDING, INC., | | · | | | |
| A FLORIDA CORPORATION | I | \$99,601.89 | 0.22% | 0 \$0.00 | NA |
| BANKPLUS | 1 | \$100,000.00 | 0.22% | 0 \$0.00 | NA |
| BOFI FEDERAL BANK | 1 | \$94,000.00 | 0.2% | 0 \$0.00 | NA |
| BRAND MORTGAGE GROUP, LLC | 1 | \$95,000.00 | 0.21% | 0 \$0.00 | NA |
| BRIDGEVIEW BANK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 0.22% | 0 \$0.00 | NA |
| CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$100,585.38 | 0.22% | 0 \$0.00 | NA |
| CASS COUNTY BANK | 1 | \$96,000.00 | 0.21% | 0 \$0.00 | NA |
| CAVALIER MORTGAGE GROUP INC A NORTH CAROLINA CORPORATION | 1 | \$89,649.01 | 0.19% | 0 \$0.00 | NA |
| CBC NATIONAL BANK | 2 | \$191,150.00 | 0.41% | 0 \$0.00 | NA |
| CENTENNIAL BANK , A CORP | 1 | \$102,332.47 | 0.22% | 0 \$0.00 | NA |
| CHARTERWEST NATIONAL BANK | 1 | \$88,652.91 | 0.19% | 0 \$0.00 | NA |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$87,610.79 | 0.19% | 0 \$0.00 | NA |
| DISCOVER HOME LOANS, INC | 2 | \$188,024.92 | 0.41% | 0 \$0.00 | NA |
| DISCOVER HOME LOANS, INC., A DELAWARE CORP | 1 | \$100,000.00 | | | |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$88,000.00 | 0.19% | 0 \$0.00 | NA |
| FIRST STATE BANK, AN ILLINIOS BANKING CORPORATION | 1 | \$106,000.00 | 0.23% | 0 \$0.00 | NA |
| FLAT BRANCH MORTGAGE, INC | 1 | \$97,300.00 | 0.21% | 0 \$0.00 | NA |
| FLORIDA CAPITAL BANK, NA | 2 | \$202,780.64 | 0.44% | 0 \$0.00 | NA |
| FLORIDA CAPITAL BANK, NA DBA CONSUMERDIRECT MORTGAGE A FLORIDA CORPORATION | 1 | \$89,634.28 | 0.19% | 0 \$0.00 | NA |
| GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$99,597.78 | 0.22% | 0 \$0.00 | NA |
| HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$109,365.18 | 0.24% | 0 \$0.00 | NA |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$86,291.76 | 0.19% | 0 \$0.00 | NA |
| HOMEOWNERS MORTGAGE OF AMERICA, INC | 3 | \$294,154.32 | 0.64% | 0 \$0.00 | NA |
| HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP OF GEORGIA | 1 | \$107,526.76 | 0.23% | 0 \$0.00 | NA |

| | r - r | | | | 1 |
|--|-------|--------------|---------|--------|-----|
| HOMESTAR FINANCIAL CORPORATION A CORPORATION | 1 | \$95,605.90 | 0.21% | \$0.00 | N/ |
| HUNT MORTGAGE SERCICES INC, A CORPORATION | 1 | \$100,000.00 | 0.22% | \$0.00 | N/ |
| INTERCONTINENTAL CAPITAL GROUP INC | 1 | \$108,054.58 | 0.23% | \$0.00 | N.A |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$90,000.00 | 0.19% | \$0.00 | N/ |
| MARKETPLACE HOME MORTGAGE LLC | 1 | \$91,000.00 | 0.2% | \$0.00 | N.A |
| MIDWEST HERITAGE BANK A FEDERAL SAVINGS BANK | 1 | \$85,903.08 | 0.19% | | |
| MILITARY FAMILY HOME LOANS, LLC | 6 | \$589,334.34 | 1.28% | | |
| MORTGAGE 1 INC | 1 | \$94,127.63 | 0.2% | \$0.00 | N/ |
| MORTGAGE MASTER SERVICE CORPORATION | 1 | \$102,345.12 | 0.22% | \$0.00 | N/ |
| MORTGAGE SERVICES III, LLC | 1 | \$90,000.00 | 0.19% | \$0.00 | N/ |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 1 | \$88,084.43 | 0.19% | \$0.00 | N/ |
| NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$98,000.00 | 0.21% | \$0.00 | N/ |
| OLD POINT MORTGAGE LLC AN LLC | 1 | \$93,200.00 | 0.2% | \$0.00 | N/ |
| OPEN MORTGAGE, LLC | 1 | \$99,000.00 | 0.21% | \$0.00 | N/ |
| PACIFIC CITY BANK | 1 | \$99,589.48 | 0.22% | \$0.00 | N/ |
| PACIFICBANK MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$102,776.34 | 0.22% | \$0.00 | N/ |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 2 | \$199,200.00 | 0.43% | \$0.00 | N/ |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$110,000.00 | 0.24% | \$0.00 | N/ |
| PEOPLES MORTGAGE CO, AN ARIZONA CORP | 1 | \$89,630.52 | 0.19% | \$0.00 | N/ |
| PEOPLES MORTGAGE COMPANY | 1 | \$87,404.23 | 0.19% (| \$0.00 | N/ |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$99,589.48 | 0.22% | \$0.00 | N/ |
| PRESIDENTIAL BANK F.S.B | 1 | \$85,600.73 | 0.19% | \$0.00 | N/ |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$106,200.00 | 0.23% | \$0.00 | N/ |
| PRIMESOURCE MORTGAGE, INC | 2 | \$202,664.58 | 0.44% | \$0.00 | N.A |
| RESOURCE LENDERS, INC. , A CALIFORNIA CORP | 1 | \$100,000.00 | 0.22% | \$0.00 | N/ |
| RFC MORTGAGE, A CORPORATION | 1 | \$93,227.37 | 0.2% | \$0.00 | N/ |
| ROYAL UNITED MORTGAGE LLC | 5 | \$465,675.00 | 1.01% | \$0.00 | N/ |
| RP FUNDING, INC | 1 | \$99,593.64 | 0.22% | \$0.00 | N/ |
| SCBT | 1 | \$104,000.00 | 0.23% | \$0.00 | N/ |
| SFMC, LP | 2 | \$214,450.77 | 0.46% | \$0.00 | N/ |
| | | | | | |

| | | 1 1 | #00.004.60 | 0.10% 0.00 | 3.7.1 |
|---------------------------|--|------------|---|---|-------|
| - | SUMMIT COMMUNITY BANK | 1 | \$88,894.68 | | NA |
| <u> </u> | SYNOVUS MORTGAGE CORP | 1 | \$87,140.79 | 0.19% 0 \$0.00 | NA |
| | THE FIRST, A NATIONAL BANKING ASSOC | 1 | \$95,000.00 | 0.21% 0 \$0.00 | NA |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$101,500.00 | 0.22% 0 \$0.00 | NA |
| | UNITY BANK NJ BANKING CORPORATION | 1 | \$91,633.73 | 0.2% 0 \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 1 | \$99,589.47 | 0.22% 0 \$0.00 | NA |
| | VINSON MORTGAGE SERVICES INC A MISSOURI CORPORATION | 1 | \$105,976.41 | 0.23% 0 \$0.00 | NA |
| | WALLICK + VOLK, INC | 1 | \$86,447.28 | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | NA |
| | WALLICK AND VOLK, INC | 1 | \$100,000.00 | | NA |
| | WELLS FARGO BANK, N.A | 385 | \$37,139,362.73 | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | NA |
| | WHITNEY BANK | 1 | \$106,000.00 | | NA |
| <u> </u> | WOLFE FINANCIAL, INC | 1 | \$99,344.66 | t | NA |
| <u> </u> | WR STARKEY MORTGAGE, LLP | 1 | \$88,385.65 | | NA |
| Total | | 478 | \$46,163,696.07 | 100% 0 \$0.00 | |
| 21207/7020 | DANIZ OF AMERICA NA | | фC 214 055 25 | 1000 000 00 | *** |
| 3138X7B28 | BANK OF AMERICA, N.A | 65 | \$6,314,057.23 \$6,314,057.23 | 1 1 1 1 | NA |
| Total | | 65 | \$6,314,057.23 | 100% 0 \$0.00 | |
| 3138X7B36 | BANK OF AMERICA, N.A | 87 | \$14,645,461.78 | | NA |
| Total | | 87 | \$14,645,461.78 | 100% 0 \$0.00 | |
| 3138X7B44 | BANK OF AMERICA, N.A | 61 | \$8,243,911.10 | 100% 0 \$0.00 | NA |
| Total | | 61 | \$8,243,911.10 | | |
| | | | | | |
| 3138X7B51 | BANK OF AMERICA, N.A | 133 | \$25,927,386.69 | 100% 0 \$0.00 | NA |
| Total | | 133 | \$25,927,386.69 | 100% 0 \$0.00 | |
| 3138X7B69 | BANK OF AMERICA, N.A | 140 | \$36,029,575.79 | 100% 0 \$0.00 | NA |
| Total | | 140 | \$36,029,575.79 | | |
| 2120V7D77 | DANIZ OF AMERICA NA | 212 | \$20.005.000.50 | 1000/ 0.00 00 | NT 4 |
| 3138X7B77 Total | BANK OF AMERICA, N.A | 212 212 | \$29,065,882.73 \$29,065,882.73 | | NA |
| | | | | | |
| 3138X7B85 | BANK OF AMERICA, N.A | 26 | \$6,756,857.52 | 1 1 1 | NA |
| Total | | 26 | \$6,756,857.52 | 100% 0 \$0.00 | |
| 3138X7B93 | RANK OF AMEDICA MA | 30 | \$4,093,141.53 | 100% 0 \$0.00 | NA |
| 3138X/B93 Total | BANK OF AMERICA, N.A | 30 | \$4,093,141.53 \$4,093,141.53 | 1 1 1 | |
| ± viui | | 30 | Ψτ,υ23,141.33 | 100 /0 0 φυ.υυ | |
| 3138X7BG7 | BANK OF AMERICA, N.A | 10 | \$1,900,189.51 | 100% 0 \$0.00 | NA |
| Total | | 10 | \$1,900,189.51 | | |

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| | | III | | | |
|-----------|----------------------|-----|-----------------|---------------|----|
| 3138X7BH5 | BANK OF AMERICA, N.A | 13 | \$2,677,501.41 | 100% 0 \$0.00 | NA |
| Total | | 13 | \$2,677,501.41 | 100% 0 \$0.00 | |
| 3138X7BJ1 | BANK OF AMERICA, N.A | 13 | \$1,425,384.54 | 100% 0 \$0.00 | NA |
| Total | | 13 | \$1,425,384.54 | 100% 0 \$0.00 | |
| 3138X7BK8 | BANK OF AMERICA, N.A | 11 | \$1,383,030.40 | 100% 0 \$0.00 | NA |
| Total | | 11 | \$1,383,030.40 | 100% 0 \$0.00 | |
| 3138X7BL6 | BANK OF AMERICA, N.A | 6 | \$1,368,708.67 | 100% 0 \$0.00 | NA |
| Total | | 6 | \$1,368,708.67 | 100% 0 \$0.00 | |
| 3138X7BM4 | BANK OF AMERICA, N.A | 8 | \$1,824,676.22 | 100% 0 \$0.00 | NA |
| Total | | 8 | \$1,824,676.22 | 100% 0 \$0.00 | |
| 3138X7BN2 | BANK OF AMERICA, N.A | 15 | \$1,804,563.34 | 100% 0 \$0.00 | NA |
| Total | | 15 | \$1,804,563.34 | 100% 0 \$0.00 | |
| 3138X7BP7 | BANK OF AMERICA, N.A | 9 | \$1,502,439.23 | 100% 0 \$0.00 | NA |
| Total | | 9 | \$1,502,439.23 | 100% 0 \$0.00 | |
| 3138X7BQ5 | BANK OF AMERICA, N.A | 29 | \$2,804,126.71 | 100% 0 \$0.00 | NA |
| Total | | 29 | \$2,804,126.71 | 100% 0 \$0.00 | |
| 3138X7BR3 | BANK OF AMERICA, N.A | 76 | \$4,765,139.76 | 100% 0 \$0.00 | NA |
| Total | | 76 | \$4,765,139.76 | 100% 0 \$0.00 | |
| 3138X7BS1 | BANK OF AMERICA, N.A | 20 | \$2,588,053.47 | 100% 0 \$0.00 | NA |
| Total | | 20 | \$2,588,053.47 | 100% 0 \$0.00 | |
| 3138X7BT9 | BANK OF AMERICA, N.A | 301 | \$19,644,280.98 | 100% 0 \$0.00 | NA |
| Total | | 301 | \$19,644,280.98 | 100% 0 \$0.00 | |
| 3138X7BU6 | BANK OF AMERICA, N.A | 72 | \$4,511,541.38 | 100% 0 \$0.00 | NA |
| Total | | 72 | \$4,511,541.38 | 100% 0 \$0.00 | |
| 3138X7BV4 | BANK OF AMERICA, N.A | 16 | \$2,568,347.94 | 100% 0 \$0.00 | NA |
| Total | | 16 | \$2,568,347.94 | 100% 0 \$0.00 | |
| 3138X7BW2 | BANK OF AMERICA, N.A | 9 | \$1,429,325.41 | 100% 0 \$0.00 | NA |
| Total | | 9 | \$1,429,325.41 | 100% 0 \$0.00 | |
| 3138X7BX0 | BANK OF AMERICA, N.A | 87 | \$8,385,732.47 | 100% 0 \$0.00 | NA |
| Total | | 87 | \$8,385,732.47 | 100% 0 \$0.00 | |

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| BANK OF AMERICA, N.A | 250 | \$24,540,653.80 | 100% 0 \$0.00 | NA |
|--|--|---|--|---|
| | 250 | \$24,540,653.80 | 100% 0 \$0.00 | |
| BANK OF AMERICA, N.A | 7 | \$1 175.490,81 | 100% 0 \$0.00 | NA |
| Dinii Or million, | 7 | \$1,175,490.81 | 100% 0 \$0.00 | |
| THE STATE OF THE S | 12 | ** 206 272 52 | 100000000000000000000000000000000000000 | |
| BANK OF AMERICA, N.A | | | | NA |
| | 13 | \$1,300,374.34 | 100% 0 50.00 | |
| BANK OF AMERICA, N.A | 36 | \$9,358,194.08 | 100% 0 \$0.00 | NA |
| | 36 | \$9,358,194.08 | 100% 0 \$0.00 | |
| BANK OF AMERICA, N.A | 59 | \$15,157,498.49 | 100% 0 \$0.00 | NA |
| DIMINI OZ TAM | 59 | \$15,157,498.49 | 100% 0 \$0.00 | |
| DANIZ OF AMEDICA NI A | | Φ1 1C1 0CC 05 | 1000 000 00 | NI A |
| BANK OF AMERICA, N.A | 1 1 | | | NA |
| | | \$1,101,000.75 | 100 % Φυ.υυ | |
| BANK OF AMERICA, N.A | 39 | \$4,532,621.43 | 100% 0 \$0.00 | NA |
| | 39 | \$4,532,621.43 | 100% 0 \$0.00 | |
| | 27 | ÷= 157.055.05 | 100000000000000000000000000000000000000 | > T A |
| BANK OF AMERICA, N.A | | | | NA |
| | 41 | \$3,107,733.43 | 100% 0 50.00 | |
| BANK OF AMERICA, N.A | 8 | \$1,710,459.16 | 100% 0 \$0.00 | NA |
| | 8 | \$1,710,459.16 | 100% 0 \$0.00 | |
| DANK OF AMEDICA NA | 27 | \$4.255.362.62 | 100% 0 \$0 00 | NA |
| BANK OF AWIERICA, IV.A | | | | 11/7 |
| | | Ψτ,μου,ουμισ. | 100 /0 0 40.00 | |
| BANK OF AMERICA, N.A | 78 | \$21,098,242.25 | 100% 0 \$0.00 | NA |
| | 78 | \$21,098,242.25 | 100% 0 \$0.00 | |
| BANK OF AMERICA, N.A | 112 | \$18.177.245.10 | 100% 0 \$0.00 | NA |
| 2.1.1.2 3.1.1.1.2 7.1.1.2. | 112 | \$18,177,245.10 | 100% 0 \$0.00 | |
| DANK OF AMEDICA NA | 247 | \$62.840.712.47 | 100% 050 00 | NA |
| DAIN OF AMERICA, IN.A | | | | 11/7 |
| | | ΨυΞουτγοι ΙΞο-ι | 100 /0 0 ψ0.00 | |
| BANK OF AMERICA, N.A | 10 | \$2,570,627.84 | 100% 0 \$0.00 | NA |
| | 10 | \$2,570,627.84 | 100% 0 \$0.00 | |
| DANK OF AMERICA NA | | #2 104 220 0¢ | 100% 040 00 | - N.T. A |
| BANK OF AMERICA, N.A | 9 | \$2,194,320.86 \$2,194,320.86 | 100% 0 \$0.00 100% 0 \$0.00 | NA |
| | BANK OF AMERICA, N.A BANK OF AMERICA, N.A BANK OF AMERICA, N.A BANK OF AMERICA, N.A BANK OF AMERICA, N.A BANK OF AMERICA, N.A BANK OF AMERICA, N.A BANK OF AMERICA, N.A BANK OF AMERICA, N.A BANK OF AMERICA, N.A BANK OF AMERICA, N.A BANK OF AMERICA, N.A BANK OF AMERICA, N.A | BANK OF AMERICA, N.A 7 BANK OF AMERICA, N.A 13 BANK OF AMERICA, N.A 36 BANK OF AMERICA, N.A 59 BANK OF AMERICA, N.A 66 BANK OF AMERICA, N.A 66 BANK OF AMERICA, N.A 39 BANK OF AMERICA, N.A 27 BANK OF AMERICA, N.A 8 BANK OF AMERICA, N.A 78 BANK OF AMERICA, N.A 78 BANK OF AMERICA, N.A 112 BANK OF AMERICA, N.A 247 BANK OF AMERICA, N.A 10 BANK OF AMERICA, N.A 99 | BANK OF AMERICA, N.A | 250 \$24,540,653.80 100% 0 \$0.00 |

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| Γ | | III | | | |
|-----------|--------------------------|-----|------------------------------------|---------------|-----|
| 3138X7CF8 | BANK OF AMERICA, N.A | 11 | \$2,513,093.09 | 100% 0 \$0.00 | NA |
| Total | | 11 | \$2,513,093.09 | 100% 0 \$0.00 | |
| 3138X7CG6 | BANK OF AMERICA, N.A | 90 | \$20,714,278.33 | 100% 0 \$0.00 | N.A |
| Total | , , | 90 | \$20,714,278.33 | 100% 0 \$0.00 | |
| 3138X7CH4 | BANK OF AMERICA, N.A | 38 | \$9,672,908.00 | 100% 0 \$0.00 | N.A |
| Total | DAINK OF AIVIERICA, IV.A | 38 | \$9,672,908.00 \$9,672,908.00 | 100% 0 \$0.00 | 11/ |
| 3138X7CJ0 | BANK OF AMERICA, N.A | 138 | \$29,170,328.64 | 100% 0 \$0.00 | NA |
| Total | DAINK OF AMERICA, N.A | 138 | \$29,170,328.64 \$29,170,328.64 | 100% 0 \$0.00 | INF |
| 3138X7CK7 | BANK OF AMERICA, N.A | 19 | \$4,741,533.88 | 100% 0 \$0.00 | NA |
| Total | DAINE OF AMERICA, N.A | 19 | \$4,741,533.88 | 100% 0 \$0.00 | 117 |
| 3138X7CL5 | BANK OF AMERICA, N.A | 12 | \$3,104,876.71 | 100% 0 \$0.00 | NA |
| Total | | 12 | \$3,104,876.71 | 100% 0 \$0.00 | |
| 3138X7CM3 | BANK OF AMERICA, N.A | 8 | \$1,623,140.65 | 100% 0 \$0.00 | N.A |
| Total | , | 8 | \$1,623,140.65 | 100% 0 \$0.00 | |
| 3138X7CN1 | BANK OF AMERICA, N.A | 23 | \$5,520,144.87 | 100% 0 \$0.00 | N.A |
| Total | | 23 | \$5,520,144.87 | 100% 0 \$0.00 | |
| 3138X7CP6 | BANK OF AMERICA, N.A | 16 | \$2,313,475.70 | 100% 0 \$0.00 | N.A |
| Total | | 16 | \$2,313,475.70 | 100% 0 \$0.00 | |
| 3138X7CQ4 | BANK OF AMERICA, N.A | 26 | \$4,282,280.21 | 100% 0 \$0.00 | NA |
| Total | | 26 | \$4,282,280.21 | 100% 0 \$0.00 | |
| 3138X7CR2 | BANK OF AMERICA, N.A | 153 | \$17,941,631.05 | 100% 0 \$0.00 | NA |
| Total | | 153 | \$17,941,631.05 | 100% 0 \$0.00 | |
| 3138X7CT8 | BANK OF AMERICA, N.A | 166 | \$27,029,229.24 | 100% 0 \$0.00 | NA |
| Total | | 166 | \$27,029,229.24 | 100% 0 \$0.00 | |
| 3138X7CU5 | BANK OF AMERICA, N.A | 74 | \$12,822,847.91 | 100% 0 \$0.00 | NA |
| Total | | 74 | \$12,822,847.91 | 100% 0 \$0.00 | |
| 3138X7CV3 | BANK OF AMERICA, N.A | 60 | \$11,219,398.47 | 100% 0 \$0.00 | NA |
| Total | | 60 | \$11,219,398.47 | 100% 0 \$0.00 | |
| 3138X7CW1 | BANK OF AMERICA, N.A | 11 | \$1,806,839.02 | 100% 0 \$0.00 | NA |
| Total | | 11 | \$1,806,839.02 | 100% 0 \$0.00 | |

| П | | 1 | - | | |
|-----------|--|---------|--|------------------|----|
| 3138X7CX9 | BANK OF AMERICA, N.A | 28 | \$1,944,901.45 | 100% 0 \$0.00 | NA |
| Total | | 28 | \$1,944,901.45 | 100% 0 \$0.00 | |
| 3138X7CY7 | BANK OF AMERICA, N.A | 15 | \$2,355,430.76 | 100% 0 \$0.00 | NA |
| Total | | 15 | \$2,355,430.76 | 100% 0 \$0.00 | |
| 3138X7CZ4 | BANK OF AMERICA, N.A | 48 | \$3,077,758.09 | 100% 0 \$0.00 | NA |
| Total | | 48 | \$3,077,758.09 | 100% 0 \$0.00 | |
| 3138X7DA8 | BANK OF AMERICA, N.A | 32 | \$4,266,244.09 | 100% 0 \$0.00 | NA |
| Total | | 32 | \$4,266,244.09 | 100% 0 \$0.00 | |
| 3138X7DB6 | BANK OF AMERICA, N.A | 106 | \$25,393,603.77 | 100% 0 \$0.00 | NA |
| Total | | 106 | \$25,393,603.77 | 100% 0 \$0.00 | |
| 3138X7DC4 | BANK OF AMERICA, N.A | 64 | \$8,720,081.05 | 100% 0 \$0.00 | NA |
| Total | | 64 | \$8,720,081.05 | 100% 0 \$0.00 | |
| 3138X7DD2 | BANK OF AMERICA, N.A | 41 | \$2,528,737.65 | 100% 0 \$0.00 | NA |
| Total | | 41 | \$2,528,737.65 | 100% 0 \$0.00 | |
| 3138X7DE0 | BANK OF AMERICA, N.A | 9 | \$1,206,148.63 | 100% 0 \$0.00 | NA |
| Total | | 9 | \$1,206,148.63 | 100% 0 \$0.00 | |
| 3138X7DF7 | BANK OF AMERICA, N.A | 228 | \$13,731,281.52 | 100% 0 \$0.00 | NA |
| Total | | 228 | \$13,731,281.52 | 100% 0 \$0.00 | |
| 3138X7F24 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 36 | \$11,163,504.00 | | NA |
| Total | RESIDENTIAL FINANCE CORPORATION | 1 37 | \$438,421.90 \$11,601,925.90 | | NA |
| Total | | 31 | \$11,001,923.90 | 100 /// 0 \$0.00 | |
| 3138X7F32 | OAKTREE FUNDING CORP PROSPECT MORTGAGE, LLC, A | 1 | \$278,208.74 | 5.68% 0 \$0.00 | NA |
| | LIMITED LIABILITY COMPANY | 14 | \$4,620,264.00 | 94.32% 0 \$0.00 | NA |
| Total | | 15 | \$4,898,472.74 | 100% 0 \$0.00 | |
| 3138X7F40 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 16 | \$1,648,927.00 | 100% 0 \$0.00 | NA |
| Total | | 16 | \$1,648,927.00 | 100% 0 \$0.00 | |
| 3138X7F57 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 17 | \$4,379,857.42 | 96.09% 0 \$0.00 | NA |
| | UNIVERSAL MORTGAGE & FINANCE | 1 | \$178,399.87 | 3.91% 0 \$0.00 | NA |
| Total | | 18 | \$4,558,257.29 | 100% 0 \$0.00 | |

| | | 1 | 1 | | | |
|-------------|--|----|-----------------|--------|----------|----------|
| 3138X7F65 | OAKTREE FUNDING CORP | 1 | \$81,410.79 | 6.19% | 0 \$0.00 | NA |
| | PROSPECT MORTGAGE, LLC, A | 17 | \$1,233,521.00 | | | NA |
| Total | LIMITED LIABILITY COMPANY | 18 | | | 0 \$0.00 | |
| Total | | 19 | \$1,314,931.79 | 100% | U \$U.UU | |
| 3138X7F73 | PROSPECT MORTGAGE, LLC, A | 6 | \$1,700,500.00 | 70.86% | 0.80.00 | NA |
| 313011/173 | LIMITED LIABILITY COMPANY | | . , , | | | |
| | VICTORIAN FINANCE LLC | 2 | \$699,398.59 | | | NA |
| Total | | 8 | \$2,399,898.59 | 100% | 0 \$0.00 | |
| 3138X7F81 | AFFILIATED MORTGAGE COMPANY | 2 | \$396,000.02 | 1.56% | 0 \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD | | | | | |
| | MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$361,963.93 | 1.42% | 0 \$0.00 | NA |
| | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$399,485.11 | 1.57% | 0 \$0.00 | NA |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 73 | \$22,260,358.00 | 87.55% | 0 \$0.00 | NA |
| | RADIUS FINANCIAL GROUP, INC | 2 | \$546,435.00 | 2.15% | 0 \$0.00 | NA |
| | UNIVERSAL MORTGAGE & FINANCE | 1 | \$292,161.96 | 1.15% | 0 \$0.00 | NA |
| | VICTORIAN FINANCE LLC | 5 | \$1,169,081.77 | 4.6% | 0 \$0.00 | NA |
| Total | | 85 | \$25,425,485.79 | 100% | 0 \$0.00 | |
| 3138X7FW8 | AFFILIATED MORTGAGE COMPANY | 2 | \$473,875.16 | 2.01% | 0 \$0.00 | NA |
| 5136X/I W 6 | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$363,042.66 | | 0 \$0.00 | NA NA |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 77 | \$22,746,121.54 | 96.45% | 0 \$0.00 | NA |
| Total | ENVITED EINBIERT COMPANY | 80 | \$23,583,039.36 | 100% | 0 \$0.00 | |
| | | | . , , | | | |
| 3138X7FX6 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 9 | \$1,167,850.00 | 91.35% | 0 \$0.00 | NA |
| | VICTORIAN FINANCE LLC | 1 | \$110,557.51 | 8.65% | 0 \$0.00 | NA |
| Total | | 10 | \$1,278,407.51 | | 0 \$0.00 | |
| | | | | | | |
| 3138X7FY4 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 23 | \$6,269,378.45 | 100% | 0 \$0.00 | NA |
| Total | | 23 | \$6,269,378.45 | 100% | 0 \$0.00 | |
| | | | | | | |
| 3138X7FZ1 | AFFILIATED MORTGAGE COMPANY | 1 | \$99,877.04 | 7.14% | 0 \$0.00 | NA |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 15 | \$1,298,672.31 | 92.86% | 0 \$0.00 | NA |
| Total | | 16 | \$1,398,549.35 | 100% | 0 \$0.00 | |
| | | | , | | | |
| 3138X7GA5 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 11 | \$1,025,850.00 | 91.25% | 0 \$0.00 | NA |

| | VICTORIAN FINANCE LLC | 1 | \$98,325.00 | 8.75% (| \$0.00 | NA |
|-----------|--|----|----------------|---------|--------|----|
| Total | | 12 | \$1,124,175.00 | | | |
| | | | | | | |
| 3138X7GB3 | AFFILIATED MORTGAGE COMPANY | 1 | \$155,125.06 | 2.48% (| \$0.00 | NA |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 21 | \$5,916,906.00 | 94.63% | \$0.00 | NA |
| | UNIVERSAL MORTGAGE & FINANCE, IN | 1 | \$180,800.00 | 2.89% | \$0.00 | NA |
| Total | | 23 | \$6,252,831.06 | 100% | \$0.00 | |
| 3138X7GC1 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 17 | \$1,181,312.00 | 100% | \$0.00 | NA |
| Total | | 17 | \$1,181,312.00 | 100% | \$0.00 | |
| | | | | | | |
| 3138X7GD9 | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$120,250.00 | 6.28% | \$0.00 | NA |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 11 | \$1,422,890.00 | 74.37% | \$0.00 | NA |
| | RADIUS FINANCIAL GROUP, INC | 1 | \$137,085.00 | 7.16% (| \$0.00 | NA |
| | UNIVERSAL MORTGAGE & FINANCE, IN | 1 | \$118,000.00 | 6.17% | \$0.00 | NA |
| | VICTORIAN FINANCE LLC | 1 | \$115,110.00 | 6.02% (| \$0.00 | NA |
| Total | | 15 | \$1,913,335.00 | 100% | \$0.00 | |
| 3138X7GE7 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 10 | \$1,615,035.00 | 100% (| \$0.00 | NA |
| Total | | 10 | \$1,615,035.00 | 100% | \$0.00 | |
| 3138X7GF4 | MILEND INC | 1 | \$406,000.00 | 8.8% | \$0.00 | NA |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 14 | \$4,209,660.00 | 91.2% | \$0.00 | NA |
| Total | | 15 | \$4,615,660.00 | 100% | \$0.00 | |
| 3138X7GG2 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 11 | \$2,823,206.22 | 100% (| \$0.00 | NA |
| Total | | 11 | \$2,823,206.22 | 100% | \$0.00 | |
| 3138X7GH0 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 20 | \$1,567,562.00 | 100% (| \$0.00 | NA |
| Total | | 20 | \$1,567,562.00 | 100% | \$0.00 | |
| | | | | | | |
| 3138X7GJ6 | AFFILIATED MORTGAGE COMPANY | 2 | \$557,000.29 | | | NA |
| | OAKTREE FUNDING CORP | 1 | \$160,597.69 | 1.67% (| \$0.00 | NA |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 28 | \$7,927,363.00 | 82.23% | \$0.00 | NA |
| | UNIVERSAL MORTGAGE & FINANCE, IN | 1 | \$161,250.00 | 1.67% | \$0.00 | NA |

| | VICTORIAN FINANCE LLC | 3 | \$834,039.08 | 8.65% | \$0.00 | NA |
|------------|---|----|----------------|----------|--------|-----|
| Total | | 35 | \$9,640,250.06 | 100% | \$0.00 | |
| | | | | | | |
| 3138X7GK3 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 17 | \$1,174,350.00 | 100% 0 | \$0.00 | NA |
| Total | | 17 | \$1,174,350.00 | 100% | \$0.00 | |
| | | | | | | |
| 3138X7GL1 | AFFILIATED MORTGAGE COMPANY | 1 | \$121,447.01 | 6.46% 0 | | NA |
| | OAKTREE FUNDING CORP | 1 | \$116,649.66 | 6.21% 0 | \$0.00 | NA |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 12 | \$1,407,417.00 | 74.9% 0 | \$0.00 | NA |
| | VICTORIAN FINANCE LLC | 2 | \$233,520.00 | 12.43% 0 | \$0.00 | NA |
| Total | | 16 | \$1,879,033.67 | 100% 0 | \$0.00 | |
| 3138X7GM9 | AFFILIATED MORTGAGE COMPANY | 1 | \$140,776.69 | 11.16% 0 | \$0.00 | NA |
| 313077 GWD | INTERCONTINENTAL CAPITAL GROUP, | 1 | \$146,645.00 | 11.63% 0 | | NA |
| | INC PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 6 | \$833,855.00 | 66.13% 0 | \$0.00 | NA |
| | VICTORIAN FINANCE LLC | 1 | \$139,650.00 | 11.08% 0 | \$0.00 | NA |
| Total | | 9 | \$1,260,926.69 | 100% | \$0.00 | |
| | | | | | | |
| 3138X7GN7 | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$276,000.00 | 5.35% 0 | \$0.00 | NA |
| | OAKTREE FUNDING CORP | 1 | \$203,760.50 | 3.95% | \$0.00 | NA |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 15 | \$4,676,807.61 | 90.7% 0 | \$0.00 | NA |
| Total | | 17 | \$5,156,568.11 | 100% 0 | \$0.00 | |
| | | | | | | |
| 3138X7GP2 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$82,200.00 | 5.64% 0 | \$0.00 | NA |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 11 | \$1,089,428.00 | 74.78% 0 | \$0.00 | NA |
| | UNIVERSAL MORTGAGE & FINANCE, IN | 3 | \$285,263.03 | 19.58% | \$0.00 | NA |
| Total | | 15 | \$1,456,891.03 | 100% 0 | \$0.00 | |
| | DROGDECT MODES ASE AND A | | | | | |
| 3138X7GQ0 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 18 | \$6,260,125.00 | 100% 0 | \$0.00 | NA |
| Total | | 18 | \$6,260,125.00 | 100% 0 | \$0.00 | |
| 3138X7GR8 | ALLIANCE FINANCIAL RESOURCES, | 1 | \$95,900.00 | 9.42% 0 | \$0.00 | N.A |
| | LLC PROSPECT MORTGAGE, LLC, A | | · | | | |
| | LIMITED LIABILITY COMPANY | 12 | \$921,950.00 | 90.58% 0 | | NA |
| Total | | 13 | \$1,017,850.00 | 100% | \$0.00 | |

| | | $\overline{}$ | | | T | |
|-----------|---|---------------|-----------------|-------------------|-----------------|----|
| 3138X7GS6 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 6 | \$1,118,901.45 | 100% | 0 \$0.00 | NA |
| Total | | 6 | \$1,118,901.45 | 100% | 0 \$0.00 | |
| | | | | | \perp | |
| 3138X7GT4 | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$231,708.11 | 2.64% | 0 \$0.00 | NA |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 28 | \$7,823,860.00 | | | NA |
| <u> </u> | REGENCY MORTGAGE CORP | 1 | \$227,905.00 | 1 | 0 \$0.00 | NA |
| | RMC MORTGAGE CORPORATION | 1 | \$233,900.00 | 2.67% | 00.00 | NA |
| | UNIVERSAL MORTGAGE & FINANCE, INC | 1 | \$243,200.00 | 2.78% | 00.00 | NA |
| Total | | 32 | \$8,760,573.11 | 100% 0 | 0 \$0.00 | |
| 3138X7GU1 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 20 | \$5,466,378.34 | 100% 0 | 0 \$0.00 | NA |
| Total | | 20 | \$5,466,378.34 | 100% | 0 \$0.00 | |
| | | | | $\overline{\Box}$ | \perp | |
| 3138X7GV9 | ALLIANCE FINANCIAL RESOURCES, LLC | 3 | \$651,723.21 | 4.47% 0 | 0\$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$176,500.00 | 1.21% 0 | 0\$0.00 | NA |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$244,150.00 | 1.68% | 0\$0.00 | NA |
| | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$172,000.00 | 1.18% | 0 \$0.00 | NA |
| <u> </u> | OAKTREE FUNDING CORP | 2 | \$460,500.00 | 3.16% | 0.00\$ | NA |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 35 | \$10,668,484.00 | 73.22% | 0\$0.00 | NA |
| <u> </u> | REGENCY MORTGAGE CORP | 6 | \$1,580,655.00 | 10.85% | 0\$0.00 | NA |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$160,200.00 | 1.1% | 0 \$0.00 | NA |
| | UNIVERSAL MORTGAGE & FINANCE, INC | 2 | \$455,728.00 | 3.13% | 0 \$0.00 | NA |
| Total | | 52 | \$14,569,940.21 | 100% | 0 \$0.00 | |
| | | | | $\overline{\Box}$ | \prod | |
| 3138X7GX5 | AFFILIATED MORTGAGE COMPANY | 2 | \$325,090.48 | 2.29% | 00.00 | NA |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 52 | \$13,721,420.00 | | | NA |
| | VICTORIAN FINANCE LLC | 1 | \$156,000.00 | 1 | 0 \$0.00 | NA |
| Total | | 55 | \$14,202,510.48 | 100% 0 | <u>0 \$0.00</u> | |
| 3138X7GZ0 | AMERICAN EQUITY MORTGAGE, INC | 1 | \$180,000.00 | 2.84% 0 | 0 \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$241,700.00 | | | NA |

| | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$361,600.00 | 5.7% 0 \$0.00 | NA |
|-----------|--|----|-----------------|-----------------|----|
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 18 | \$5,109,315.00 | 80.56% 0 \$0.00 | NA |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$238,000.00 | 3.75% 0 \$0.00 | NA |
| | VICTORIAN FINANCE LLC | 1 | \$212,000.00 | 3.34% 0 \$0.00 | NA |
| Total | | 23 | \$6,342,615.00 | 100% 0 \$0.00 | |
| 3138X7NG4 | BANKUNITED, N.A | 1 | \$318,248.36 | 11.84% 0 \$0.00 | NA |
| | QUICKEN LOANS INC | 8 | \$2,370,276.52 | 88.16% 0 \$0.00 | NA |
| Total | | 9 | \$2,688,524.88 | 100% 0 \$0.00 | |
| 3138X7NH2 | QUICKEN LOANS INC | 86 | \$20,172,307.77 | 100% 0 \$0.00 | NA |
| Total | | 86 | \$20,172,307.77 | 100% 0 \$0.00 | |
| 3138X7PT4 | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 10 | \$1,730,617.87 | 100% 0 \$0.00 | NA |
| Total | | 10 | \$1,730,617.87 | 100% 0 \$0.00 | |
| 3138X7PW7 | ENVOY MORTGAGE, LTD | 33 | \$8,004,384.84 | 100% 0 \$0.00 | NA |
| Total | | 33 | \$8,004,384.84 | 100% 0 \$0.00 | |
| 3138X7PX5 | ENVOY MORTGAGE, LTD | 11 | \$2,240,273.35 | 100% 0 \$0.00 | NA |
| Total | , | 11 | \$2,240,273.35 | 100% 0 \$0.00 | |
| 3138X7TQ6 | ANCHOR FUNDING INC | 1 | \$158,271.63 | 7.32% 0 \$0.00 | NA |
| | INTERBANK MORTGAGE COMPANY | 7 | \$2,003,147.22 | 92.68% 0 \$0.00 | NA |
| Total | | 8 | \$2,161,418.85 | 100% 0 \$0.00 | |
| 3138X7TR4 | INTERBANK MORTGAGE COMPANY | 15 | \$5,298,340.72 | 100% 0 \$0.00 | NA |
| Total | | 15 | \$5,298,340.72 | 100% 0 \$0.00 | |
| 3138X7TS2 | ANCHOR FUNDING INC | 1 | \$206,701.75 | 5.3% 0 \$0.00 | NA |
| | INTERBANK MORTGAGE COMPANY | 13 | \$3,694,600.00 | | NA |
| Total | | 14 | \$3,901,301.75 | 100% 0 \$0.00 | |
| 3138X7U27 | CORRIDOR MORTGAGE COMPANY LLC | 3 | \$433,348.49 | 14.56% 0 \$0.00 | NA |
| | F&B ACQUISITION GROUP LLC | 1 | \$60,000.00 | | NA |
| | FIRST NATIONS HOME FINANCE CORPORATION | 1 | \$69,585.87 | | NA |
| | FISHER FINANCIAL GROUP INC | 1 | \$394,536.26 | 13.26% 0 \$0.00 | NA |
| | GLENDENNING MORTGAGE CORPORATION | 1 | \$198,000.00 | | NA |
| | IAPPROVE LENDING | 2 | \$734,000.00 | | NA |
| | LHM FINANCIAL CORPORATION | 2 | \$300,250.65 | 10.09% 0 \$0.00 | NA |

| MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO | 1 | \$48,750.00 | 1.64% 0 \$0.00 | NA |
|---|---|--|---------------------|---------------------|
| PIKE CREEK MORTGAGE SERVICES INC | 1 | \$250,705.32 | 8.42% 0 \$0.00 | NA |
| RMC VANGUARD MORTGAGE CORPORATION | 1 | \$135,000.00 | 4.54% 0 \$0.00 | NA |
| SACRAMENTO 1ST MORTGAGE | 1 | \$304,058.60 | 1 1 1 1 | NA |
| VICTORIAN FINANCE LLC | 1 | \$48,000.00 | 1.6% 0 \$0.00 | NA |
| | 16 | \$2,976,235.19 | 100% 0 \$0.00 | |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$146,250.00 | 2.9% 0 \$0.00 | NA |
| FRANKLIN FIRST FINANCIAL LTD | 1 | \$445,112.27 | 8.82% 0 \$0.00 | NA |
| GREENTREE MORTGAGE COMPANY LP | 1 | \$129,857.71 | 2.57% 0 \$0.00 | NA |
| HIGHTECHLENDING INC | 1 | \$470,447.03 | | NA |
| IAPPROVE LENDING | 2 | \$762,250.00 | 1 1 1 | NA |
| INTEGRATED FINANCIAL GROUP INC | 1 | \$159,816.47 | 1 11 1 | NA |
| LHM FINANCIAL CORPORATION | 6 | \$1,086,354.00 | † † † † | NA |
| MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO | 4 | \$599,966.31 | | NA |
| MORTGAGE SERVICES III LLC | 1 | \$212,567.08 | 4.21% 0 \$0.00 | NA |
| ON Q FINANCIAL INC | 1 | \$370,400.00 | 1 1 1 | NA |
| PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$182,190.78 | | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$128,000.00 | 2.54% 0 \$0.00 | NA |
| RESIDENTIAL WHOLESALE MORTGAGE INC | 1 | \$195,000.00 | 3.86% 0 \$0.00 | NA |
| THE MORTGAGE FIRM INC | 2 | \$159,816.47 | | NA |
| | 24 | \$5,048,028.12 | 100% 0 \$0.00 | |
| | | | | |
| HOMEWARD RESIDENTIAL INC | 9 | \$1,105,315.00 | | NA |
| OAK MORTGAGE COMPANY LLC | 1 | \$182,000.00 | 13.03% 0 \$0.00 | NA |
| RMC VANGUARD MORTGAGE CORPORATION | 1 | \$109,600.00 | | NA |
| | 11 | \$1,396,915.00 | 100% 0 \$0.00 | |
| | | | | |
| AMERICAN FINANCIAL NETWORK INC | 1 | \$208,544.29 | † † † † | NA |
| AMERIFIRST FINANCIAL INC | 5 | \$1,240,445.56 | 8.38% 0 \$0.00 | NA |
| ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$139,815.64 | | NA |
| BEXIL AMERICAN MORTGAGE INC | 2 | \$553,147.12 | 3.74% 0 \$0.00 | NA |
| FIRST NATIONS HOME FINANCE CORPORATION | 1 | \$149,811.28 | | NA |
| LHM FINANCIAL CORPORATION | 5 | \$1,001,350.00 | | NA |
| MERIDIAN RESIDENTIAL CAPITAL LLC | 1 | \$295,600.00 | | N/ |
| | 3 | \$642,862.00 | 4.34% 0 \$0.00 | NA |
| | PEOPLES MORTGAGE CO PIKE CREEK MORTGAGE SERVICES INC RMC VANGUARD MORTGAGE CORPORATION SACRAMENTO IST MORTGAGE VICTORIAN FINANCE LLC ATLANTIC PACIFIC MORTGAGE CORPORATION FRANKLIN FIRST FINANCIAL LTD GREENTREE MORTGAGE COMPANY LP HIGHTECHLENDING INC IAPPROVE LENDING INTEGRATED FINANCIAL GROUP INC LHM FINANCIAL CORPORATION MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO MORTGAGE SERVICES III LLC ON Q FINANCIAL INC PACIFIC RESIDENTIAL MORTGAGE LLC PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC RESIDENTIAL WHOLESALE MORTGAGE INC THE MORTGAGE FIRM INC HOMEWARD RESIDENTIAL INC OAK MORTGAGE COMPANY LLC RMC VANGUARD MORTGAGE CORPORATION AMERICAN FINANCIAL NETWORK INC ATLANTIC BAY MORTGAGE GROUP LLC BEXIL AMERICAN MORTGAGE INC FIRST NATIONS HOME FINANCE CORPORATION LHM FINANCIAL CORPORATION | PEOPLES MORTGAGE CO PIKE CREEK MORTGAGE SERVICES INC RMC VANGUARD MORTGAGE CORPORATION SACRAMENTO IST MORTGAGE VICTORIAN FINANCE LLC ATLANTIC PACIFIC MORTGAGE CORPORATION FRANKLIN FIRST FINANCIAL LTD GREENTREE MORTGAGE COMPANY LP HIGHTECHLENDING INC IAPPROVE LENDING INTEGRATED FINANCIAL GROUP INC LHM FINANCIAL CORPORATION MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO MORTGAGE SERVICES III LLC DN Q FINANCIAL INC PACIFIC RESIDENTIAL MORTGAGE LLC PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC RESIDENTIAL WHOLESALE MORTGAGE INC THE MORTGAGE FIRM INC 24 HOMEWARD RESIDENTIAL INC DAK MORTGAGE FIRM INC 24 HOMEWARD RESIDENTIAL INC DAK MORTGAGE COMPANY LLC RMC VANGUARD MORTGAGE CORPORATION 1 AMERICAN FINANCIAL INC AMERIFIRST FINANCIAL INC SAMMERIFIRST FINANCIAL INC AMERIFIRST FINANCIAL INC SAMMERICAN FINANCIAL NETWORK INC 1 AMERIFIRST FINANCIAL NETWORK INC 1 AMERIFIRST FINANCIAL INC SATLANTIC BAY MORTGAGE GROUP LLC BEXIL AMERICAN MORTGAGE GROUP LLC BEXIL AMERICAN MORTGAGE INC 2 FIRST NATIONS HOME FINANCE CORPORATION 1 LHM FINANCIAL CORPORATION 5 MERIDIAN RESIDENTIAL CAPITAL LLC 1 | PEOPLES MORTGAGE CO | PEOPLES MORTGAGE CO |

| | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO | | | | |
|-----------|---|----|-----------------|-----------------|----|
| | MSA MORTGAGE LLC | 2 | \$491,276.23 | 3.32% 0 \$0.00 | NA |
| | OAK MORTGAGE COMPANY LLC | 1 | \$170,784.86 | | NA |
| | ON Q FINANCIAL INC | 9 | \$1,815,788.07 | 12.27% 0 \$0.00 | NA |
| | OPES ADVISORS INCORPORATED | 3 | \$1,483,741.23 | 10.02% 0 \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$141,300.00 | 0.95% 0 \$0.00 | NA |
| | PEOPLES HOME EQUITY INC | 7 | \$1,439,718.05 | 9.73% 0 \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$327,750.00 | 2.21% 0 \$0.00 | NA |
| | PINNACLE MORTGAGE INC | 3 | \$1,199,200.00 | 8.1% 0 \$0.00 | NA |
| | RADIUS FINANCIAL GROUP INC | 3 | \$380,119.85 | 2.57% 0 \$0.00 | NA |
| | REGENCY MORTGAGE CORP | 3 | \$464,380.83 | 3.14% 0 \$0.00 | NA |
| | RELIANT MORTGAGE COMPANY LLC | 2 | \$497,000.00 | 3.36% 0 \$0.00 | NA |
| | REPUBLIC STATE MORTGAGE COMPANY | 2 | \$352,355.00 | 2.38% 0 \$0.00 | NA |
| | RUOFF MORTGAGE COMPANY INC | 4 | \$504,103.00 | 3.41% 0 \$0.00 | NA |
| | SECURITY MORTGAGE FUNDING CORP | 1 | \$140,000.00 | 0.95% 0 \$0.00 | NA |
| | THE MORTGAGE FIRM INC | 4 | \$726,733.00 | 4.91% 0 \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE INC | 2 | \$435,750.00 | 2.94% 0 \$0.00 | NA |
| Total | | 67 | \$14,801,576.01 | 100% 0 \$0.00 | |
| | | | | | |
| 3138X7U68 | AMERIFIRST FINANCIAL INC | 1 | \$145,000.00 | 8.14% 0 \$0.00 | NA |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$291,323.51 | 16.35% 0 \$0.00 | NA |
| | GVC MORTGAGE INC | 1 | \$28,500.00 | | NA |
| | MORTGAGE SERVICES III LLC | 1 | \$67,545.00 | 3.79% 0 \$0.00 | NA |
| | NEWCASTLE HOME LOANS LLC | 1 | \$188,000.00 | 10.55% 0 \$0.00 | NA |
| | NFM INC | 1 | \$131,500.00 | | NA |
| | ON Q FINANCIAL INC | 1 | \$160,750.82 | 9.02% 0 \$0.00 | NA |
| | PEOPLES HOME EQUITY INC | 3 | \$423,750.00 | 23.79% 0 \$0.00 | NA |
| | PIKE CREEK MORTGAGE SERVICES INC | 1 | \$192,000.00 | 10.78% 0 \$0.00 | NA |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$77,297.37 | 4.34% 0 \$0.00 | NA |
| | THE MORTGAGE FIRM INC | 1 | \$75,691.17 | 4.26% 0 \$0.00 | NA |
| Total | | 13 | \$1,781,357.87 | 100% 0 \$0.00 | |
| | | | | | |
| 3138X7U76 | HOMEWARD RESIDENTIAL INC | 13 | \$1,480,841.27 | 100% 0 \$0.00 | NA |
| Total | | 13 | \$1,480,841.27 | 100% 0 \$0.00 | |
| | | | | | |
| 3138X7U84 | AMERIFIRST FINANCIAL INC | 4 | \$868,121.28 | 4.8% 0 \$0.00 | NA |
| | COMMUNITY MORTGAGE CORPORATION | 2 | \$302,765.81 | 1.67% 0 \$0.00 | NA |
| | CORRIDOR MORTGAGE COMPANY LLC | 2 | \$334,795.48 | 1.85% 0 \$0.00 | NA |

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DAS ACQUISITION COMPANY LLC

1

\$90,000.00

0.5% 0 \$0.00

NA

| DAS ACCISITION COMPANY ELE | 1 | Ψ20,000.00 | 0.5 /0 0 φ0.00 | 1 17 1 |
|---|---|--|--|-------------------------------|
| F&B ACQUISITION GROUP LLC | 3 | \$424,850.00 | 2.35% 0 \$0.00 | NA |
| FIRST NATIONS HOME FINANCE | 1 | \$270,000,00 | 1 49% 0 \$0 00 | NA |
| CORPORATION | 1 | Ψ270,000.00 | 1.77/00 \$0.00 | 11/7 |
| GLENDENNING MORTGAGE | 1 | \$257,050,00 | 1.42% 0 \$0.00 | NA |
| | | • | | |
| | 5 | · · | | NA |
| | 1 | · · | | NA |
| | | | | NA |
| | - + | | | NA |
| | 2 | • | | NA |
| | 1 | , | | NA |
| | 1 | \$122,320.00 | 0.68% 0 \$0.00 | NA |
| MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO | 3 | \$606,154.98 | 3.35% 0 \$0.00 | NA |
| OAK MORTGAGE COMPANY LLC | 1 | \$156,750.00 | 0.87% 0 \$0.00 | NA |
| OCWEN LOAN SERVICING LLC | 14 | \$3,542,500.00 | 19.59% 0 \$0.00 | NA |
| ON Q FINANCIAL INC | 1 | \$146,430.00 | 0.81% 0 \$0.00 | NA |
| OPES ADVISORS INCORPORATED | 1 | \$381,964.69 | 2.11% 0 \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$349,559.65 | 1.93% 0 \$0.00 | NA |
| PEOPLES HOME EQUITY INC | 3 | \$559,146.66 | 3.09% 0 \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$111,412.84 | 0.62% 0 \$0.00 | NA |
| SACRAMENTO 1ST MORTGAGE | 1 | \$269,175.00 | 1.49% 0 \$0.00 | NA |
| THE MORTGAGE FIRM INC | 2 | \$384,526.94 | 2.13% 0 \$0.00 | NA |
| VENTA FINANCIAL GROUP INC | 1 | \$189,905.00 | 1.06% 0 \$0.00 | NA |
| | 95 | \$18,080,632.89 | 100% 0 \$0.00 | |
| | | , , | | |
| ALLIED MORTGAGE GROUP INC | 1 | \$59,931.18 | 0.55% 0 \$0.00 | NA |
| AMERIFIRST FINANCIAL INC | 1 | \$66,800.00 | 0.61% 0 \$0.00 | NA |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$323,628.36 | 2.98% 0 \$0.00 | NA |
| CENTENNIAL LENDING GROUP LLC | 1 | \$255,110.00 | 2.35% 0 \$0.00 | NA |
| CONTINENTAL BANK | 1 | \$388,043.89 | 3.57% 0 \$0.00 | NA |
| DATA MORTGAGE INC | 2 | \$383,000.00 | 3.52% 0 \$0.00 | NA |
| DIRECTORS FINANCIAL GROUP | 1 | \$192,800.00 | 1.77% 0 \$0.00 | NA |
| FIRST FINANCIAL SERVICES INC | 1 | \$42,575.00 | 0.39% 0 \$0.00 | NA |
| GVC MORTGAGE INC | 1 | \$85,500.00 | 0.79% 0 \$0.00 | NA |
| HALLMARK HOME MORTGAGE LLC | 2 | \$205,543.00 | 1.89% 0 \$0.00 | NA |
| HOMEWARD RESIDENTIAL INC | 10 | \$1,755,720.00 | 16.15% 0 \$0.00 | NA |
| IAPPROVE LENDING | 1 | \$160,000.00 | 1.47% 0 \$0.00 | NA |
| LHM FINANCIAL CORPORATION | 2 | \$389,699.62 | 3.59% 0 \$0.00 | NA |
| MERIDIAN RESIDENTIAL CAPITAL LLC | 2 | \$633,750.00 | 5.83% 0 \$0.00 | NA |
| | | | | |
| | FIRST NATIONS HOME FINANCE CORPORATION GLENDENNING MORTGAGE CORPORATION HALLMARK HOME MORTGAGE LLC HIGHTECHLENDING INC HOMEWARD RESIDENTIAL INC IAPPROVE LENDING LHM FINANCIAL CORPORATION MEGA CAPITAL FUNDING INC MILLENIUM HOME MORTGAGE LLC MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO OAK MORTGAGE COMPANY LLC OCWEN LOAN SERVICING LLC ON Q FINANCIAL INC OPES ADVISORS INCORPORATED PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC PEOPLES HOME EQUITY INC PINNACLE CAPITAL MORTGAGE CORPORATION SACRAMENTO 1ST MORTGAGE THE MORTGAGE FIRM INC VENTA FINANCIAL GROUP INC AMERIFIRST FINANCIAL INC ATLANTIC PACIFIC MORTGAGE CORPORATION CENTENNIAL LENDING GROUP LLC CONTINENTAL BANK DATA MORTGAGE INC DIRECTORS FINANCIAL GROUP FIRST FINANCIAL SERVICES INC GVC MORTGAGE INC HALLMARK HOME MORTGAGE LLC HOMEWARD RESIDENTIAL INC IAPPROVE LENDING LHM FINANCIAL CORPORATION | F&B ACQUISITION GROUP LLC FIRST NATIONS HOME FINANCE CORPORATION GLENDENNING MORTGAGE CORPORATION HALLMARK HOME MORTGAGE LLC HIGHTECHLENDING INC HOMEWARD RESIDENTIAL INC HOMEWARD RESIDENTIAL INC LHM FINANCIAL CORPORATION LHM FINANCIAL CORPORATION MEGA CAPITAL FUNDING INC MILLENIUM HOME MORTGAGE LLC MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO OAK MORTGAGE COMPANY LLC OCWEN LOAN SERVICING LLC ON Q FINANCIAL INC OPES ADVISORS INCORPORATED PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC PEOPLES HOME EQUITY INC PEOPLES HOME EQUITY INC SACRAMENTO IST MORTGAGE THE MORTGAGE FIRM INC VENTA FINANCIAL GROUP INC AMERIFIEST FINANCIAL INC ATLANTIC PACIFIC MORTGAGE CORPORATION CENTENNIAL LENDING GROUP LLC CONTINENTAL BANK ALLIED MORTGAGE INC CENTENNIAL LENDING GROUP LLC CONTINENTAL BANK DATA MORTGAGE INC FIRST FINANCIAL GROUP FIRST FINANCIAL GROUP FIRST FINANCIAL SERVICES INC JURECTORS FINANCIAL GROUP FIRST FINANCIAL SERVICES INC JURECTORS FINANCIAL GROUP FIRST FINANCIAL SERVICES INC JURECTORS FINANCIAL GROUP FIRST FINANCIAL SERVICES INC JURECTORS FINANCIAL GROUP FIRST FINANCIAL SERVICES INC JURECTORS FINANCIAL GROUP FIRST FINANCIAL SERVICES INC JURECTORS FINANCIAL GROUP JURECTORS FINANCI | F&B ACQUISITION GROUP LLC 3 \$424,850.00 | F&B ACQUISITION GROUP LLC 3 |

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| | MORTGAGE FINANCIAL INC | 1 | \$107,881.79 | 0.99% 0 \$0.00 | NA |
|-----------|---------------------------------------|----|-----------------|-----------------|----|
| | OAK MORTGAGE COMPANY LLC | 1 | \$329,912.22 | 3.04% 0 \$0.00 | NA |
| | OCWEN LOAN SERVICING LLC | 6 | \$1,282,150.00 | 11.8% 0 \$0.00 | NA |
| | ON Q FINANCIAL INC | 3 | \$892,588.34 | 8.21% 0 \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL | 2 | · | | |
| | MORTGAGE GROUP INC | 3 | \$420,195.37 | 3.87% 0 \$0.00 | NA |
| | PEOPLES HOME EQUITY INC | 3 | \$553,426.21 | 5.09% 0 \$0.00 | NA |
| | REGENCY MORTGAGE CORP | 1 | \$204,000.00 | 1.88% 0 \$0.00 | NA |
| | RELIANT MORTGAGE COMPANY LLC | 1 | \$185,325.00 | 1.71% 0 \$0.00 | NA |
| | REPUBLIC STATE MORTGAGE COMPANY | 1 | \$200,000.00 | 1.84% 0 \$0.00 | NA |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$153,000.00 | 1.41% 0 \$0.00 | NA |
| | VENTA FINANCIAL GROUP INC | 2 | \$218,750.00 | 2.01% 0 \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE INC | 1 | \$331,619.18 | 3.05% 0 \$0.00 | NA |
| Total | | 57 | \$10,868,779.16 | 100% 0 \$0.00 | |
| | | | | | |
| 3138X7UT8 | CAPE BANK | 1 | \$146,497.88 | 13.1% 0 \$0.00 | NA |
| | OAK MORTGAGE COMPANY LLC | 1 | \$149,797.95 | 13.39% 0 \$0.00 | NA |
| | ON Q FINANCIAL INC | 1 | \$91,746.05 | 8.2% 0 \$0.00 | NA |
| | PINNACLE MORTGAGE INC | 2 | \$348,684.38 | 31.17% 0 \$0.00 | NA |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$381,948.89 | 34.14% 0 \$0.00 | NA |
| Total | | 6 | \$1,118,675.15 | 100% 0 \$0.00 | |
| | | | | | |
| 3138X7UU5 | HOME FINANCE OF AMERICA INC | 1 | \$351,400.00 | 20.56% 0 \$0.00 | NA |
| | PEOPLES HOME EQUITY INC | 1 | \$115,843.75 | 6.78% 0 \$0.00 | NA |
| | PINNACLE MORTGAGE INC | 3 | \$1,241,637.70 | 72.66% 0 \$0.00 | NA |
| Total | | 5 | \$1,708,881.45 | 100% 0 \$0.00 | |
| | | | | | |
| 3138X7UV3 | DATA MORTGAGE INC | 2 | | 13.06% 0 \$0.00 | NA |
| | F&B ACQUISITION GROUP LLC | 1 | \$291,000.00 | 6.83% 0 \$0.00 | NA |
| | GROUP ONE MORTGAGE INC | 2 | \$367,535.15 | 8.63% 0 \$0.00 | NA |
| | HALLMARK HOME MORTGAGE LLC | 2 | \$205,050.00 | 4.82% 0 \$0.00 | NA |
| | MILLENIUM HOME MORTGAGE LLC | 1 | \$265,657.60 | 6.24% 0 \$0.00 | NA |
| | OAK MORTGAGE COMPANY LLC | 4 | \$699,378.21 | 16.43% 0 \$0.00 | NA |
| | PIKE CREEK MORTGAGE SERVICES INC | 1 | \$266,064.83 | 6.25% 0 \$0.00 | NA |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$192,000.00 | 4.51% 0 \$0.00 | NA |
| | RESIDENTIAL WHOLESALE MORTGAGE INC | 1 | \$425,000.00 | 9.98% 0 \$0.00 | NA |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$309,219.32 | 7.26% 0 \$0.00 | NA |
| | SACRAMENTO 1ST MORTGAGE | 1 | \$420,969.69 | 9.89% 0 \$0.00 | NA |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$105,000.00 | 2.47% 0 \$0.00 | NA |

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| | VENTA FINANCIAL GROUP INC | 1 | \$154,850.00 | 3.63% 0 \$0.00 | NA |
|-----------|---|----|----------------|------------------|----|
| Total | | 19 | \$4,258,003.05 | 100% 0 \$0.00 | |
| | | - | ******** | 57 12 11 2 2 2 2 | |
| 3138X7UW1 | OCWEN LOAN SERVICING LLC | 6 | \$1,281,100.00 | | NA |
| | ON Q FINANCIAL INC | 2 | \$456,677.70 | | NA |
| | THE MORTGAGE FIRM INC | 1 | \$220,500.00 | | NA |
| Total | | 9 | \$1,958,277.70 | 100% 0 \$0.00 | |
| 3138X7UX9 | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$159,963.82 | 0.69% 0 \$0.00 | NA |
| | AMERIFIRST FINANCIAL INC | 6 | \$1,534,154.22 | 6.62% 0 \$0.00 | NA |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$405,600.00 | 1.75% 0 \$0.00 | NA |
| | BEXIL AMERICAN MORTGAGE INC | 1 | \$130,835.18 | 0.56% 0 \$0.00 | NA |
| | BRIGHTEN LENDING | 2 | \$729,000.00 | 3.14% 0 \$0.00 | NA |
| | COMMUNITY MORTGAGE CORPORATION | 3 | \$487,945.66 | 2.1% 0 \$0.00 | NA |
| | CORRIDOR MORTGAGE COMPANY LLC | 2 | \$199,868.31 | 0.86% 0 \$0.00 | NA |
| | DAS ACQUISITION COMPANY LLC | 2 | \$179,200.00 | 0.77% 0 \$0.00 | NA |
| | FIRST FINANCIAL SERVICES INC | 2 | \$279,500.00 | 1.21% 0 \$0.00 | NA |
| | HIGHTECHLENDING INC | 3 | \$755,340.67 | 3.26% 0 \$0.00 | NA |
| | LHM FINANCIAL CORPORATION | 9 | \$1,657,994.36 | 7.15% 0 \$0.00 | NA |
| | MERIDIAN RESIDENTIAL CAPITAL LLC | 1 | \$416,463.23 | 1.8% 0 \$0.00 | NA |
| | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO | 5 | \$806,240.15 | 3.48% 0 \$0.00 | NA |
| | MORTGAGE SERVICES III LLC | 2 | \$325,250.00 | 1.4% 0 \$0.00 | NA |
| | MSA MORTGAGE LLC | 2 | \$561,392.80 | 2.42% 0 \$0.00 | NA |
| | OAK MORTGAGE COMPANY LLC | 1 | \$284,000.00 | 1.23% 0 \$0.00 | NA |
| | ON Q FINANCIAL INC | 13 | \$2,427,403.57 | 10.47% 0 \$0.00 | NA |
| | OPES ADVISORS INCORPORATED | 7 | \$2,658,942.41 | 11.47% 0 \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$189,755.43 | 0.82% 0 \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$341,250.00 | 1.47% 0 \$0.00 | NA |
| | PEOPLES HOME EQUITY INC | 15 | \$2,486,430.37 | 10.73% 0 \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$592,753.29 | 2.56% 0 \$0.00 | NA |
| | PINNACLE MORTGAGE INC | 3 | \$1,196,817.49 | 5.16% 0 \$0.00 | NA |
| | RADIUS FINANCIAL GROUP INC | 2 | \$550,013.32 | 2.37% 0 \$0.00 | NA |
| | RELIANT MORTGAGE COMPANY LLC | 2 | \$661,486.68 | 2.85% 0 \$0.00 | NA |
| | RESIDENTIAL MORTGAGE FUNDING INC | 1 | \$249,000.00 | 1.07% 0 \$0.00 | NA |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$184,300.00 | | NA |
| | RUOFF MORTGAGE COMPANY INC | 2 | \$270,145.00 | 1.17% 0 \$0.00 | NA |
| | SACRAMENTO 1ST MORTGAGE | 1 | \$143,814.64 | 0.62% 0 \$0.00 | NA |

SEMPER HOME LOANS INC

NA

0.64% 0 \$0.00

\$147,900.00

| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$146,610.00 | 0.63% | \$0.00 | NA |
|--|---|-----|-----------------|----------|--------|----|
| | THE MORTGAGE FIRM INC | 9 | \$1,732,716.09 | 7.47% (| \$0.00 | NA |
| | TIDEWATER MORTGAGE SERVICES | 1 | \$153,701.90 | 0.66% (| \$0.00 | NA |
| | VICTORIAN FINANCE LLC | 2 | \$137,251.07 | 0.61% | \$0.00 | NA |
| Total | | 108 | \$23,183,039.66 | 100% | \$0.00 | |
| | | | | | | |
| 3138X7UY7 | AMERIFIRST FINANCIAL INC | 1 | \$265,657.60 | 6.42% (| \$0.00 | NA |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$65,475.00 | 1.58% (| \$0.00 | NA |
| | HOMEWARD RESIDENTIAL INC | 18 | \$3,444,745.22 | 83.2% (| \$0.00 | NA |
| | OAK MORTGAGE COMPANY LLC | 1 | \$127,016.53 | 3.07% | \$0.00 | NA |
| | POLI MORTGAGE GROUP INC | 1 | \$237,405.00 | 5.73% (| \$0.00 | NA |
| Total | | 22 | \$4,140,299.35 | 100% | \$0.00 | |
| | ATLANTIC PACIFIC MORTGAGE | + + | | | +-+ | |
| 3138X7UZ4 | CORPORATION | 2 | \$264,500.00 | 8.52% | \$0.00 | NA |
| | BEXIL AMERICAN MORTGAGE INC | 1 | \$206,263.14 | 6.64% (| \$0.00 | NA |
| | BRIGHTEN LENDING | 1 | \$356,250.00 | 11.47% (| \$0.00 | NA |
| | CENTENNIAL LENDING GROUP LLC | 1 | \$89,157.62 | 2.87% | \$0.00 | NA |
| | FIRST FINANCIAL SERVICES INC | 1 | \$99,885.30 | 3.22% | \$0.00 | NA |
| | GVC MORTGAGE INC | 1 | \$82,175.00 | 2.65% | \$0.00 | NA |
| | IAPPROVE LENDING | 1 | \$176,000.00 | 5.67% (| \$0.00 | NA |
| | LHM FINANCIAL CORPORATION | 2 | \$582,426.57 | 18.75% (| \$0.00 | NA |
| | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO | 3 | \$554,670.00 | 17.86% | \$0.00 | NA |
| | PEOPLES HOME EQUITY INC | 3 | \$497,601.00 | 16.02% (| \$0.00 | NA |
| | REPUBLIC STATE MORTGAGE COMPANY | 1 | \$137,192.45 | 4.42% | \$0.00 | NA |
| | THE MORTGAGE FIRM INC | 1 | \$59,868.35 | 1.91% (| \$0.00 | NA |
| Total | | 18 | \$3,105,989.43 | 100% | \$0.00 | |
| 3138X7VA8 | AMERIFIRST FINANCIAL INC | 2 | \$411,425.00 | 7.92% (| 00.02 | NA |
| 51302 X 7 V 7 X 0 | BEXIL AMERICAN MORTGAGE INC | 1 | \$149,806.92 | 2.88% | | NA |
| | LHM FINANCIAL CORPORATION | 1 | \$206,500.00 | | | NA |
| | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO | 3 | \$599,272.00 | | | NA |
| | ON Q FINANCIAL INC | 2 | \$216,900.00 | 4.18% (| \$0.00 | NA |
| | OPES ADVISORS INCORPORATED | 1 | \$503,351.24 | 9.69% (| | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$342,000.00 | | | NA |
| | PEOPLES HOME EQUITY INC | 4 | \$968,122.00 | 18.64% (| \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$184,299.00 | 3.55% | \$0.00 | NA |
| | PINNACLE MORTGAGE INC | 1 | \$417,000.00 | 8.03% (| \$0.00 | NA |
| | RADIUS FINANCIAL GROUP INC | 1 | \$249,550.00 | | \$0.00 | NA |
| | | 1 | \$75,905.00 | 1.46% (| 00.02 | NA |

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| | REPUBLIC STATE MORTGAGE COMPANY | | | | | |
|---------------|--|----|----------------|----------|----------|----------|
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$389,486.43 | 7.5% | 0 \$0.00 | NA |
| | RUOFF MORTGAGE COMPANY INC | 2 | \$213,400.00 | 4.11% | 0 \$0.00 | NA |
| | THE MORTGAGE FIRM INC | 1 | \$166,250.00 | 3.2% | 0 \$0.00 | NA |
| | VICTORIAN FINANCE LLC | 1 | \$100,800.00 | † | 0 \$0.00 | NA |
| Total | | 24 | \$5,194,067.59 | | 0 \$0.00 | |
| 3138X7VB6 | BRIGHTEN LENDING | 2 | \$516,000.00 | 8.77% | 0 \$0.00 | NA |
| | CORRIDOR MORTGAGE COMPANY LLC | 1 | \$184,000.00 | | 0 \$0.00 | NA |
| | CROSSLINE CAPITAL INC | 1 | \$296,000.00 | | 0 \$0.00 | NA |
| | HOMEWARD RESIDENTIAL INC | 10 | \$2,034,090.00 | 1 1 | | NA |
| | LHM FINANCIAL CORPORATION | 1 | \$404,000.00 | | 0 \$0.00 | NA NA |
| <u> </u> | MILLENIUM HOME MORTGAGE LLC | 1 | \$51,313.27 | 1 1 | 0 \$0.00 | NA NA |
| | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO | 1 | \$166,500.00 | | 0 \$0.00 | NA NA |
| | OAK MORTGAGE COMPANY LLC | 3 | \$533,065.81 | 9.06% | 0 \$0.00 | NA |
| | ON Q FINANCIAL INC | 1 | \$131,000.00 | | 0 \$0.00 | NA NA |
| | PIKE CREEK MORTGAGE SERVICES INC | 1 | \$139,000.00 | | 0 \$0.00 | |
| | PINNACLE MORTGAGE INC | 1 | \$450,750.00 | 7 66% | 0 \$0.00 | NA |
| | POLI MORTGAGE GROUP INC | 1 | \$430,730.00 | 1 | 0 \$0.00 | NA NA |
| | RADIUS FINANCIAL GROUP INC | 1 | \$166,036.00 | † | 0 \$0.00 | NA NA |
| | RESIDENTIAL WHOLESALE | 1 | | | | |
| <u> </u> | MORTGAGE INC | 1 | \$59,125.52 | 170 | 0 \$0.00 | NA |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$135,000.00 | 2.29% | 0 \$0.00 | NA |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$58,000.00 | | 0 \$0.00 | |
| | THE MORTGAGE FIRM INC | 1 | \$142,611.95 | | 0 \$0.00 | |
| Total | | 29 | \$5,883,492.55 | | 0 \$0.00 | |
| 3138X7VC4 | AMERIFIRST FINANCIAL INC | 2 | \$778,500.00 | 16.04% | 080.00 | N.A |
| 3130217 , 5 . | BRIGHTEN LENDING | 1 | \$372,000.00 | 1 | 0 \$0.00 | NA |
| | COMMONWEALTH MORTGAGE LLC | 1 | \$189,488.57 | 1 1 | 0 \$0.00 | NA NA |
| | HOMEWARD RESIDENTIAL INC | 8 | \$996,720.00 | 1 1 | | NA NA |
| | OAK MORTGAGE COMPANY LLC | 1 | \$169,769.41 | 1 1 | 0 \$0.00 | NA NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$156,000.00 | | 0 \$0.00 | NA |
| | PINNACLE MORTGAGE INC | 4 | \$1,316,882.55 | 5 27.13% | 0 \$0.00 | N. |
| | SACRAMENTO 1ST MORTGAGE | 1 | \$110,200.00 | | 0 \$0.00 | N. |
| | TRIDENT MORTGAGE COMPANY LP | 3 | \$764,415.94 | | | N. |
| Total | | 22 | \$4,853,976.47 | | 0 \$0.00 | |
| 3138X7VD2 | HALLMARK HOME MORTGAGE LLC | 1 | \$99,784.30 | 1.32% | 0 \$0.00 | N |
| <u> </u> | <u> </u> | | | | <u> </u> | |

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| | HOMEWARD RESIDENTIAL INC | 16 | \$3,346,780.00 | 44.41% 0 \$0.00 | NA |
|-----------|-------------------------------|----|-----------------|-----------------|----|
| | LHM FINANCIAL CORPORATION | 1 | \$261,250.00 | 3.47% 0 \$0.00 | NA |
| | MILLENIUM HOME MORTGAGE LLC | 1 | \$221,255.00 | 2.94% 0 \$0.00 | NA |
| | OAK MORTGAGE COMPANY LLC | 2 | \$574,282.00 | 7.62% 0 \$0.00 | NA |
| | OCWEN LOAN SERVICING LLC | 9 | \$2,142,450.00 | 28.43% 0 \$0.00 | NA |
| | OPES ADVISORS INCORPORATED | 1 | \$599,209.89 | 7.95% 0 \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE INC | 1 | \$291,624.13 | 3.86% 0 \$0.00 | NA |
| Total | | 32 | \$7,536,635.32 | 100% 0 \$0.00 | |
| | | | | | |
| 3138X7VF7 | CORRIDOR MORTGAGE COMPANY LLC | 1 | \$44,000.00 | 3.27% 0 \$0.00 | NA |
| | DAS ACQUISITION COMPANY LLC | 1 | \$120,000.00 | 8.92% 0 \$0.00 | NA |
| | DIRECTORS FINANCIAL GROUP | 1 | \$133,250.00 | 9.91% 0 \$0.00 | NA |
| | HOMEWARD RESIDENTIAL INC | 3 | \$249,400.00 | 18.54% 0 \$0.00 | NA |
| | LHM FINANCIAL CORPORATION | 1 | \$248,000.00 | 18.44% 0 \$0.00 | NA |
| | POLI MORTGAGE GROUP INC | 1 | \$225,000.00 | 16.73% 0 \$0.00 | NA |
| | RUOFF MORTGAGE COMPANY INC | 3 | \$245,200.00 | 18.23% 0 \$0.00 | NA |
| | THE MORTGAGE FIRM INC | 1 | \$80,250.00 | 5.96% 0 \$0.00 | NA |
| Total | | 12 | \$1,345,100.00 | 100% 0 \$0.00 | |
| | | | | | |
| 3138X7X24 | M&T BANK | 47 | \$8,211,297.87 | 100% 0 \$0.00 | NA |
| Total | | 47 | \$8,211,297.87 | 100% 0 \$0.00 | |
| | | | | | |
| 3138X7X32 | M&T BANK | 52 | \$11,627,479.91 | 100% 0 \$0.00 | NA |
| Total | | 52 | \$11,627,479.91 | 100% 0 \$0.00 | |
| | | | | | |
| 3138X7X65 | M&T BANK | 39 | \$5,239,826.04 | 100% 0 \$0.00 | NA |
| Total | | 39 | \$5,239,826.04 | 100% 0 \$0.00 | |
| | | | | | |
| 3138X7X73 | M&T BANK | 10 | \$1,080,086.66 | 100% 0 \$0.00 | NA |
| Total | | 10 | \$1,080,086.66 | 100% 0 \$0.00 | |
| | | | | | |
| 3138X7X81 | M&T BANK | 32 | \$5,372,315.92 | 100% 0 \$0.00 | NA |
| Total | | 32 | \$5,372,315.92 | 100% 0 \$0.00 | |
| | | | | | |
| 3138X7XN8 | M&T BANK | 15 | \$3,407,787.62 | 100% 0 \$0.00 | NA |
| Total | | 15 | \$3,407,787.62 | 100% 0 \$0.00 | |
| | | | | | |
| 3138X7XT5 | M&T BANK | 74 | \$17,184,234.47 | i i i i | NA |
| Total | | 74 | \$17,184,234.47 | 100% 0 \$0.00 | |
| | | | | | |
| 3138X7XW8 | M&T BANK | 9 | \$1,800,343.22 | | NA |
| Total | | 9 | \$1,800,343.22 | 100% 0 \$0.00 | |
| | | | | | |
| 3138X7XZ1 | M&T BANK | 54 | \$10,275,058.08 | | NA |
| | OREGON COAST BANK | 1 | \$130,335.81 | 1.25% 0 \$0.00 | NA |

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| Total | | 55 | \$10,405,393.89 | 100% 0 \$0.00 | |
|--------------|------------------------------|----|----------------------------------|-----------------|-------|
| 3138X7YF4 | M&T BANK | 12 | \$2,170,410.31 | 100% 0 \$0.00 | NA |
| | WIXT DAINK | 12 | | 100% 0 \$0.00 | INA |
| Total | | 12 | \$2,170,410.31 | 100% 0 50.00 | |
| 3138X7YG2 | M&T BANK | 16 | \$1,163,724.16 | 100% 0 \$0.00 | NA |
| Total | | 16 | \$1,163,724.16 | 100% 0 \$0.00 | |
| 3138X7YH0 | M&T BANK | 13 | \$1,043,508.72 | 100% 0 \$0.00 | NA |
| Total | | 13 | \$1,043,508.72 | 100% 0 \$0.00 | |
| 21207/77/1 | 10000 | 10 | \$2.602.767.10 | 100% 040 00 | 37.4 |
| 3138X7YL1 | M&T BANK | 42 | \$3,603,767.19 | 100% 0 \$0.00 | NA |
| <u>Total</u> | | 42 | \$3,603,767.19 | 100% 0 \$0.00 | |
| 3138X7YM9 | M&T BANK | 18 | \$1,257,901.52 | 100% 0 \$0.00 | NA |
| Total | | 18 | \$1,257,901.52 | 100% 0 \$0.00 | |
| 3138X7YV9 | M&T BANK | 3 | \$896,126.11 | 100% 0 \$0.00 | NA |
| Total | WICH DANK | 3 | \$896,126.11 | 100% 0 \$0.00 | INA |
| Ital | | | ψ0,0,120.11 | 100 /6 0 40.00 | |
| 3138X82W0 | USAA FEDERAL SAVINGS BANK | 25 | \$2,333,233.87 | 100% 0 \$0.00 | NA |
| Total | | 25 | \$2,333,233.87 | 100% 0 \$0.00 | |
| 3138X82X8 | USAA FEDERAL SAVINGS BANK | 21 | \$2,900,973.43 | 100% 0 \$0.00 | NI A |
| Total | USAA FEDERAL SAVINGS BAINK | 21 | \$2,900,973.43 \$2,900,973.43 | 100% 0 \$0.00 | NA |
| Iotai | | 21 | \$2,700,713. 4 3 | 100 /6 0 \$0.00 | |
| 3138X82Y6 | USAA FEDERAL SAVINGS BANK | 22 | \$3,578,770.33 | 100% 0 \$0.00 | NA |
| Total | | 22 | \$3,578,770.33 | 100% 0 \$0.00 | |
| 3138X82Z3 | USAA FEDERAL SAVINGS BANK | 71 | \$19,695,332.88 | 100% 0 \$0.00 | NA |
| Total | CONTRIBUIND BITTER OF BITTER | 71 | \$19,695,332.88 | 100% 0 \$0.00 | 1 (11 |
| | | | | | |
| 3138X83A7 | USAA FEDERAL SAVINGS BANK | 10 | \$1,173,241.00 | 100% 0 \$0.00 | NA |
| <u>Total</u> | | 10 | \$1,173,241.00 | 100% 0 \$0.00 | |
| 3138X83B5 | USAA FEDERAL SAVINGS BANK | 28 | \$1,886,752.65 | 100% 0 \$0.00 | NA |
| Total | | 28 | \$1,886,752.65 | 100% 0 \$0.00 | |
| 3138X83C3 | IISAA EEDEDAI SAVINGS DANIV | 30 | \$2,953,107.05 | 100% 0 \$0.00 | NA |
| Total | USAA FEDERAL SAVINGS BANK | 30 | \$2,953,107.05 \$2,953,107.05 | 100% 0 \$0.00 | INA |
| 3 | | | 1-,200,201100 | | |
| 3138X83D1 | USAA FEDERAL SAVINGS BANK | 16 | \$1,903,703.86 | 100% 0 \$0.00 | NA |
| Total | | 16 | \$1,903,703.86 | 100% 0 \$0.00 | |
| 21207/0250 | VIGAA PERENA SAANASSA SAASSA | 20 | 40.707.7 40.0= | 100000000000 | **. |
| 3138X83E9 | USAA FEDERAL SAVINGS BANK | 20 | \$2,725,749.87 | 100% 0 \$0.00 | NA |

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| Total | | 20 | \$2,725,749.87 | 100% 0 \$0.00 | |
|------------|--|-----|----------------------------------|---|--------|
| 21207/025/ | VIGAA PERENA GAMMAGG RANK | 1.5 | \$2.400.061.64 | 100% 000 00 | 37.4 |
| 3138X83F6 | USAA FEDERAL SAVINGS BANK | 15 | \$2,400,861.64 | | NA |
| Total | | 15 | \$2,400,861.64 | 100% 0 \$0.00 | |
| 3138X83G4 | USAA FEDERAL SAVINGS BANK | 57 | \$15,207,899.56 | 100% 0 \$0.00 | NA |
| Total | | 57 | \$15,207,899.56 | 100% 0 \$0.00 | |
| 3138X83H2 | USAA FEDERAL SAVINGS BANK | 8 | \$1,290,279.67 | 100% 0 \$0.00 | NA |
| Total | | 8 | \$1,290,279.67 | 100% 0 \$0.00 | 1,11 |
| | | | | | |
| 3138X83J8 | USAA FEDERAL SAVINGS BANK | 17 | \$1,484,016.73 | 100% 0 \$0.00 | NA |
| Total | | 17 | \$1,484,016.73 | 100% 0 \$0.00 | |
| 3138X83K5 | USAA FEDERAL SAVINGS BANK | 9 | \$1,163,647.87 | 100% 0 \$0.00 | NA |
| Total | | 9 | \$1,163,647.87 | 100% 0 \$0.00 | |
| | | | *** | 100000000000000000000000000000000000000 | |
| 3138X83L3 | USAA FEDERAL SAVINGS BANK | 14 | \$3,396,651.53 | 100% 0 \$0.00 | NA |
| Total | | 14 | \$3,396,651.53 | 100% 0 \$0.00 | |
| 3138X83M1 | USAA FEDERAL SAVINGS BANK | 27 | \$2,355,278.32 | 100% 0 \$0.00 | NA |
| Total | | 27 | \$2,355,278.32 | 100% 0 \$0.00 | |
| | | | | | |
| 3138X83N9 | USAA FEDERAL SAVINGS BANK | 10 | \$1,277,306.82 | 100% 0 \$0.00 | NA |
| Total | | 10 | \$1,277,306.82 | 100% 0 \$0.00 | |
| 3138X83P4 | USAA FEDERAL SAVINGS BANK | 17 | \$3,326,916.30 | 100% 0 \$0.00 | NA |
| Total | | 17 | \$3,326,916.30 | 100% 0 \$0.00 | |
| 3138X83Q2 | USAA FEDERAL SAVINGS BANK | 23 | \$1,562,071.40 | 100% 0 \$0.00 | NA |
| Total | USAA FEDERAL SAVINOS BANK | 23 | \$1,562,071.40 \$1,562,071.40 | | 11/ |
| | | | \$ 1,0 0 2 ,0 1 1 1 1 0 | 100 /0 0 0 0 | |
| 3138X83R0 | USAA FEDERAL SAVINGS BANK | 9 | \$1,183,618.00 | 100% 0 \$0.00 | NA |
| Total | | 9 | \$1,183,618.00 | 100% 0 \$0.00 | |
| 3138X83S8 | USAA FEDERAL SAVINGS BANK | 7 | \$1,140,546.89 | 100% 0 \$0.00 | NA |
| Total | COLULY DESIGNATION DE LA COLUMNIA DELA COLUMNIA DEL COLUMNIA DE LA | 7 | \$1,140,546.89 | 100% 0 \$0.00 | 117 |
| | | | | | |
| 3138X83T6 | USAA FEDERAL SAVINGS BANK | 9 | \$2,375,717.27 | 100% 0 \$0.00 | NA |
| Total | | 9 | \$2,375,717.27 | 100% 0 \$0.00 | |
| 3138X83U3 | USAA FEDERAL SAVINGS BANK | 66 | \$13,268,287.39 | 100% 0 \$0.00 | NA |
| Total | COLUL DE LA LINE DE LA LINE | 66 | \$13,268,287.39 | 100% 0 \$0.00 | ± 47 ! |
| | | | , | | |
| 3138X8AM3 | FIRST INTERNET BANK OF INDIANA | 1 | \$260,396.93 | 22.04% 0 \$0.00 | NA |

| | GSF MORTGAGE CORPORATION | 1 | \$240,469.46 | 20.35% | 0 \$0.00 | NA |
|-----------|--|----|----------------|--------|------------|----|
| | GUARANTEED RATE, INC | 1 | \$384,677.28 | 32.56% | 0 \$0.00 | NA |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$295,905.60 | 25.05% | 0 \$0.00 | NA |
| Total | TATALON IN COLUMNIA | 4 | \$1,181,449.27 | 100% | 0 \$0.00 | |
| | | | | | 1 <u>_</u> | |
| 3138X8AR2 | ASHEVILLE SAVINGS BANK SSB | 1 | \$110,867.92 | 3.67% | 0 \$0.00 | NA |
| | FIRST HOME MORTGAGE | 1 | \$174,911.15 | 5 79% | 0 \$0.00 | NA |
| | CORPORATION, A CORPORATION | 1 | | | | |
| | JPMORGAN CHASE BANK, N.A | 8 | \$1,650,163.96 | 54.61% | 0 \$0.00 | NA |
| | LUXURY MORTGAGE CORP, A CORPORATION | 1 | \$355,608.14 | | | NA |
| | MORTGAGE NETWORK, INC | 1 | \$119,350.56 | 3.95% | 0 \$0.00 | NA |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$362,064.74 | 11.98% | 0 \$0.00 | NA |
| | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$248,841.75 | 8.23% | 0 \$0.00 | NA |
| Total | | 14 | \$3,021,808.22 | 100% | 0 \$0.00 | |
| | | | | | | |
| 3138X8AS0 | CERTUSBANK, A NATIONAL ASSOCIATION | 1 | \$126,250.14 | 1.4% | 0 \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$96,909.42 | 1.08% | 0 \$0.00 | NA |
| | GUARANTEED HOME MORTGAGE COMPANY, INC | 1 | \$195,187.03 | 2.17% | 0 \$0.00 | NA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$135,460.47 | 1.5% | 0 \$0.00 | NA |
| | HOME SAVINGS & TRUST MORTGAGE | 1 | \$195,111.60 | 2.17% | 0 \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 35 | \$6,279,915.21 | 69.71% | 0 \$0.00 | NA |
| | MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION | 1 | \$274,251.28 | 3.04% | 0 \$0.00 | NA |
| | MORTGAGE MASTER, INC | 2 | \$165,709.82 | 1.84% | 0 \$0.00 | NA |
| | MORTGAGE NETWORK INC | 1 | \$106,525.06 | 1.18% | 0 \$0.00 | NA |
| | MORTGAGE NETWORK, INC | 1 | \$187,147.87 | 2.08% | 0 \$0.00 | NA |
| | NORTHERN STATES FUNDING GROUP INC | 1 | \$99,566.29 | 1.11% | 0 \$0.00 | NA |
| | POLI MORTGAGE GROUP, INC | 4 | \$830,139.01 | 9.21% | 0 \$0.00 | NA |
| | REGENCY MORTGAGE CORP | 1 | \$126,673.01 | 1.41% | 0 \$0.00 | NA |
| | REGENCY MORTGAGE CORPORATION | 1 | \$189,862.54 | | 0 \$0.00 | NA |
| Total | | 52 | \$9,008,708.75 | 100% | 0 \$0.00 | |
| | | | | | | |
| 3138X8AT8 | FRANKLIN FIRST FINANCIAL, LTD. DBA FFF MORTGAGE DBA PRESIDENTS FIRST MORTGAGE BANKERS DBA SENIOR FUN | 1 | \$175,286.18 | 8.43% | 0 \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 4 | \$1,116,982.41 | 53.72% | 0 \$0.00 | NA |
| | | 1 | \$613,377.24 | | 0 \$0.00 | NA |
| 1 | · · · · · · · · · · · · · · · · · · · | | | | | |

| | MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY | | | | |
|-------------|---|----|----------------------------------|---------------------------------------|-------|
| | RADIUS FINANCIAL GROUP INC | 1 | \$173,495.98 | 8.35% 0 \$0.00 | NA |
| Total | | 7 | \$2,079,141.81 | 100% 0 \$0.00 | |
| | | | | | |
| 3138X8B26 | GUARANTEED RATE, INC., A | 6 | \$1,802,627.47 | 100% 0 \$0.00 | NA |
| | DELAWARE CORPORATION | + | | | |
| Total | | 6 | \$1,802,627.47 | 100% 0 \$0.00 | |
| 21203/0075 | GUARANTEED RATE, INC., A | 22 | Φ2 405 752 20 | 100% 0 00 00 | NT A |
| 3138X8B75 | DELAWARE CORPORATION | 23 | \$2,495,752.28 | 100% 0 \$0.00 | NA |
| Total | | 23 | \$2,495,752.28 | 100% 0 \$0.00 | |
| | GUARANTEED RATE, INC., A | + | | | |
| 3138X8CB5 | DELAWARE CORPORATION | 8 | \$1,978,581.70 | 100% 0 \$0.00 | NA |
| Total | | 8 | \$1,978,581.70 | 100% 0 \$0.00 | |
| | | | | | |
| 3138X8CC3 | GUARANTEED RATE, INC., A | 9 | \$2,357,715.49 | 100% 0 \$0.00 | NA |
| Total | DELAWARE CORPORATION | 9 | \$2,357,715.49 | 100% 0 \$0.00 | |
| lotai | | 9 | φ2,337,713.49 | 100 % 0 \$0.00 | |
| 3138X8CJ8 | GUARANTEED RATE, INC., A | 0 | ¢2 291 065 27 | 100% 0 \$0.00 | NA |
| 3138X8CJ8 | DELAWARE CORPORATION | 8 | \$2,381,965.37 | | INA |
| Total | | 8 | \$2,381,965.37 | 100% 0 \$0.00 | |
| 3138X8E98 | WESTSTAR MORTGAGE INC | 1 | \$416,299.61 | 64.45% 0 \$0.00 | NA |
| 5130110250 | WESTSTAR MORTGAGE, INC | 1 | \$229,621.95 | | |
| Total | , | 2 | \$645,921.56 | 11 | |
| | | | | | |
| 3138X8F48 | GUARANTEED RATE, INC., A | 8 | \$2,044,689.28 | 100% 0 \$0.00 | NA |
| Total | DELAWARE CORPORATION | 8 | \$2,044,689.28 | | |
| Total | | 0 | \$2,044,009.20 | 100% 0 50.00 | |
| 21203/0555 | GUARANTEED RATE, INC., A | | ΦΟ 174 007 77 | 1000 000 | D.T.A |
| 3138X8F55 | DELAWARE CORPORATION | 7 | \$2,174,237.77 | 100% 0 \$0.00 | NA |
| Total | | 7 | \$2,174,237.77 | 100% 0 \$0.00 | |
| 3138X8FA4 | WESTSTAR MORTGAGE, INC | 4 | \$1,138,273.39 | 100% 0 \$0.00 | NA |
| Total | WESTSTAR MORTGAGE, INC | 4 | \$1,138,273.39 \$1,138,273.39 | 100% 0 \$0.00 | INA |
| Total | | | \$1,130,273.37 | 100 /6 0 40.00 | |
| 3138X8FB2 | WESTSTAR MORTGAGE, INC | 3 | \$774,269.00 | 100% 0 \$0.00 | NA |
| Total | | 3 | \$774,269.00 | 100% 0 \$0.00 | |
| 24207707755 | | 1 | ho.cz 0.77 | 100% 5 10 5 | |
| 3138X8FC0 | WESTSTAR MORTGAGE, INC | 3 | \$962,053.43 | 100% 0 \$0.00 100% 0 \$0.00 | NA |
| Total | | 3 | \$962,053.43 | 100% 0 \$0.00 | |
| | | | | | |

| , | | , | | , , , , , , , , , , , , , , , , , , , | |
|------------|--|-----|----------------------------|---|----------------|
| 3138X8FX4 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 11 | \$1,878,515.16 | 100% 0 \$0.00 | NA |
| Total | DEDITITED COIL ORITION | 11 | \$1,878,515.16 | 100% 0 \$0.00 | |
| | | | | | |
| 3138X8K26 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 100 | \$6,294,720.57 | 100% 0 \$0.00 | NA |
| Total | | 100 | \$6,294,720.57 | 100% 0 \$0.00 | |
| 3138X8K34 | HERITAGE HOME MORTGAGE, LLC | 1 | \$169,386.61 | 1.7% 0 \$0.00 | NA |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 60 | \$9,809,456.17 | | NA |
| Total | | 61 | \$9,978,842.78 | 100% 0 \$0.00 | |
| | | | **** | | |
| 3138X8K42 | HERITAGE HOME MORTGAGE, LLC | 1 | \$119,848.80 | 2.39% 0 \$0.00 | NA |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 38 | \$4,905,164.88 | 97.61% 0 \$0.00 | NA |
| Total | | 39 | \$5,025,013.68 | 100% 0 \$0.00 | |
| 3138X8K59 | MORTGAGE SOURCE FUNDING, LLC | 1 | \$83,104.56 | 4.13% 0 \$0.00 | NA |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 31 | \$1,927,813.01 | 95.87% 0 \$0.00 | NA |
| Total | | 32 | \$2,010,917.57 | 100% 0 \$0.00 | |
| 3138X8K67 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 26 | \$2,531,226.40 | 100% 0 \$0.00 | NA |
| Total | , | 26 | \$2,531,226.40 | 100% 0 \$0.00 | |
| 3138X8K75 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 19 | \$4,189,444.48 | 100% 0 \$0.00 | NA |
| Total | , | 19 | \$4,189,444.48 | 100% 0 \$0.00 | |
| 3138X8K83 | NEW ENGLAND MORTGAGE PROFESSIONALS, LLC | 1 | \$251,614.25 | 5.54% 0 \$0.00 | NA |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 16 | \$4,290,914.11 | 94.46% 0 \$0.00 | NA |
| Total | | 17 | \$4,542,528.36 | 100% 0 \$0.00 | |
| 3138X8KS9 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 8 | \$1,386,890.66 | 100% 0 \$0.00 | NA |
| Total | | 8 | \$1,386,890.66 | 100% 0 \$0.00 | |
| 3138X8KT7 | CTC LENDING, LLC | 4 | \$450,577.47 | 5.26% 0 \$0.00 | NA |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 52 | \$8,110,254.76 | | NA |
| Total | | 56 | \$8,560,832.23 | 100% 0 \$0.00 | |
| 2120202114 | CTC LENDING LLC | 1 | ф00 2 40 с с | 5 (20) 0 do 00 | 3. T. A |
| 3138X8KU4 | CTC LENDING, LLC | 1 | \$99,248.66 | 5.63% 0 \$0.00 | NA |

| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 12 | \$1,663,517.35 | 94.37% 0 \$0.00 | NA |
|------------------------|--|--------|---|---|----|
| Total | | 13 | \$1,762,766.01 | 100% 0 \$0.00 | |
| 3138X8KV2 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 8 | \$1,039,562.72 | 100% 0 \$0.00 | NA |
| Total | | 8 | \$1,039,562.72 | 100% 0 \$0.00 | |
| 3138X8KW0 | CTC LENDING, LLC | 1 | \$135,601.45 | 0.22% 0 \$0.00 | NA |
| | NEW ENGLAND MORTGAGE PROFESSIONALS, LLC | 5 | \$1,098,776.39 | 1.81% 0 \$0.00 | NA |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 273 | \$58,484,268.14 | 96.08% 0 \$0.00 | NA |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, NA | 4 | \$1,154,723.64 | 1.89% 0 \$0.00 | NA |
| Total | D111111, 1111 | 283 | \$60,873,369.62 | 100% 0 \$0.00 | |
| 3138X8KX8 | ALLEGIANCE ADVANTAGE LENDING, LLC | 3 | \$1,571,531.15 | 2.33% 0 \$0.00 | NA |
| | CTC LENDING, LLC | 1 | \$270,000.00 | 0.4% 0 \$0.00 | NA |
| | NEW ENGLAND MORTGAGE PROFESSIONALS, LLC | 2 | \$606,112.42 | | NA |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 237 | \$64,995,328.60 | 96.37% 0 \$0.00 | NA |
| Total | | 243 | \$67,442,972.17 | 100% 0 \$0.00 | |
| 3138X8KY6 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 190 | \$24,672,330.31 | | NA |
| Total | | 190 | \$24,672,330.31 | 100% 0 \$0.00 | |
| 3138X8KZ3 | MORTGAGE SOURCE FUNDING, LLC | 1 | \$87,392.41 | 0.86% 0 \$0.00 | NA |
| | NEW ENGLAND MORTGAGE PROFESSIONALS, LLC | 1 | \$107,860.97 | | NA |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 101 | \$9,962,995.51 | 98.08% 0 \$0.00 | NA |
| Total | | 103 | \$10,158,248.89 | 100% 0 \$0.00 | |
| 3138X8P62 | GREEN TREE SERVICING LLC | 22 | \$3,535,165.42 | 100% 0 \$0.00 | NA |
| Total | ORDEN TREE SERVICING EEC | 22 | \$3,535,165.42 | | |
| | | | | | |
| 3138X8P88 Total | GREEN TREE SERVICING LLC | 8 8 | \$1,294,852.71 \$1,294,852.71 | | NA |
| 1 Otai | | | \$1,49 4 ,034.71 | 100 % 0 \$0.00 | |
| 3138X8PR6 | GREEN TREE SERVICING LLC | 11 | \$2,052,001.68 | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | N/ |
| Total | <u> </u> | 11 | \$2,052,001.68 | 100% 0 \$0.00 | |
| 3138X8PX3 | ACCUNET MORTGAGE LLC | 2 | \$282,600.00 | 1.18% 0 \$0.00 | N. |

| AMERICA'S MORTGAGE, LLC | 3 | \$436,502.47 | 1.83% 0 \$0.00 | N.A |
|--|--|--|--|--|
| AMERICAN FIRST LENDING | 1 | \$140,906,02 | 0.620/ 0.50 00 | N.A |
| CORPORATION | 1 | \$149,800.92 | 0.03% 0 \$0.00 | INA |
| AMERISOUTH MORTGAGE COMPANY | 1 | \$139,520.00 | 0.58% 0 \$0.00 | N. |
| ANCHOR BANK, NATIONAL | 1 | \$132 325 52 | 0.55% 0.80.00 | N.A |
| ASSOCIATION | 1 | \$132,323.32 | | |
| ANGEL OAK FUNDING, LLC | 1 | \$137,000.00 | | N/ |
| ARBOR MORTGAGE CORPORATION | 2 | \$281,050.00 | | |
| ATLANTIC HOME LOANS, INC | 1 | \$149,500.00 | | NA |
| AXIA FINANCIAL, LLC | 1 | \$148,803.79 | 0.62% 0 \$0.00 | N/ |
| CAPITAL CENTER, LLC | 1 | \$132,824.86 | 0.56% 0 \$0.00 | N/ |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 3 | \$421,962.57 | 1.77% 0 \$0.00 | N/ |
| COLORADO CREDIT UNION | 1 | \$126,400.00 | 0.53% 0 \$0.00 | N/ |
| FIRST MORTGAGE OF INDIANA, INC | 1 | | | |
| GOLDWATER BANK, NATIONAL | | | | |
| ASSOCIATION | 1 | \$125,837.81 | 0.53% 0 \$0.00 | N/ |
| GREEN TREE SERVICING LLC | 126 | \$17,258,255.59 | 72.26% 0 \$0.00 | N/ |
| HALLMARK HOME MORTGAGE, LLC | 3 | \$405,526.22 | 1.7% 0 \$0.00 | N/ |
| HAMILTON MORTGAGE | 1 | \$149,802.47 | 0.63% 0 \$0.00 | N |
| | 1 | \$126 607 82 | 0.53% 0.\$0.00 | N/ |
| | 1 | · | | NA NA |
| | 1 | | | N/ |
| · | 1 | · | | |
| LLC | 1 | \$128,000.00 | 0.54% 0 \$0.00 | N. |
| MORGAN HOME LOAN FUNDING | 1 | \$140,000.00 | 0.59% 0 \$0.00 | N |
| | 1 | \$138.821.07 | 0.58% 0 \$0.00 | N/ |
| | 1 | · · · · · · | | N/ |
| · | 1 | | | |
| PARAMOUNT EQUITY MORTGAGE, | 1 | \$147,826.24 | 0.62% 0 \$0.00 | N |
| | 1 | \$127 330 00 | 0.53% 0.\$0.00 | N. |
| · | 1 | · | | N. |
| | 1 | · | | N. |
| | 1 | • | | N. |
| | 1 | • | | N. |
| · | 2 | | | N. |
| | | · | | |
| | 1 | \$136,823.65 | 0.57% 0 \$0.00 | N. |
| | 2 | \$272,070.74 | 1.14% 0 \$0.00 | N. |
| | 1 | · | | N. |
| · | 1 | | | N. |
| · | 1 | | | |
| | - | | | |
| | AMERICAN FIRST LENDING CORPORATION AMERISOUTH MORTGAGE COMPANY ANCHOR BANK, NATIONAL ASSOCIATION ANGEL OAK FUNDING, LLC ARBOR MORTGAGE CORPORATION ATLANTIC HOME LOANS, INC AXIA FINANCIAL, LLC CAPITAL CENTER, LLC CITYWIDE HOME LOANS, A UTAH CORPORATION COLORADO CREDIT UNION FIRST MORTGAGE OF INDIANA, INC GOLDWATER BANK, NATIONAL ASSOCIATION GREEN TREE SERVICING LLC HALLMARK HOME MORTGAGE, LLC HAMILTON MORTGAGE CORPORATION HOMESTEAD FUNDING CORP INTEGRA MORTGAGE SERVICES, LLC MARKETPLACE HOME MORTGAGE, LLC MORGAN HOME LOAN FUNDING CORPORATION MORTGAGE EQUITY PARTNERS, LLC MORTGAGE MASTER, INC NORTHSTAR BANK OF TEXAS | AMERICAN FIRST LENDING CORPORATION AMERISOUTH MORTGAGE COMPANY ANCHOR BANK, NATIONAL ASSOCIATION ANGEL OAK FUNDING, LLC ARBOR MORTGAGE CORPORATION ATLANTIC HOME LOANS, INC AXIA FINANCIAL, LLC CAPITAL CENTER, LLC CITYWIDE HOME LOANS, A UTAH CORPORATION COLORADO CREDIT UNION FIRST MORTGAGE OF INDIANA, INC GOLDWATER BANK, NATIONAL ASSOCIATION GREEN TREE SERVICING LLC HALLMARK HOME MORTGAGE, LLC HAMILTON MORTGAGE CORPORATION HOMESTEAD FUNDING CORP INTEGRA MORTGAGE SERVICES, LLC MARKETPLACE HOME MORTGAGE, LLC MORGAN HOME LOAN FUNDING CORPORATION MORTGAGE EQUITY PARTNERS, LLC MORTGAGE MASTER, INC NORTHSTAR BANK OF TEXAS PARAMOUNT EQUITY MORTGAGE, LLC POLI MORTGAGE GROUP, INC RADIUS FINANCIAL GROUP INC ROSS MORTGAGE COMPANY, INC SAGE BANK 2 STOCKTON MORTGAGE CORPORATION SUMMIT MORTGAGE, INC SYNERGY ONE LENDING, INC 1 TOP FLITE FINANCIAL, INC UNIVERSAL LENDING CORPORATION | AMERICAN FIRST LENDING CORPORATION AMERISOUTH MORTGAGE COMPANY ANCHOR BANK, NATIONAL ASSOCIATION ANGEL OAK FUNDING, LLC ARBOR MORTGAGE CORPORATION ARBOR MORTGAGE CORPORATION ARBOR MORTGAGE CORPORATION ATLANTIC HOME LOANS, INC ATLANTIC HOME LOANS, INC ATLANTIC HOME LOANS, INC ATLANTIC HOME LOANS, A UTAH CORPORATION COLORADO CREDIT UNION FIRST MORTGAGE OF INDIANA, INC GOLDWATER BANK, NATIONAL ASSOCIATION GREEN TREE SERVICING LLC HAMILTON MORTGAGE CORPORATION BY125,837.81 GREEN TREE SERVICING LLC HAMILTON MORTGAGE CORPORATION HOMESTEAD FUNDING CORP INTEGRA MORTGAGE CORP INTEGRA MORTGAGE SERVICES, LLC MORTGAGE EQUITY PARTNERS, LLC MORTGAGE EQUITY PARTNERS, LLC MORTGAGE EQUITY PARTNERS, LLC MORTGAGE EQUITY PARTNERS, LLC HOMESTEAD FUNDING CORPORATION MORTGAGE EQUITY PARTNERS, LLC HORTGAGE GROUP, INC RADIUS FINANCIAL GROUP INC RADIUS FINANCIAL GROUP INC RADIUS FINANCIAL GROUP INC RADIUS FINANCIAL GROUP INC RADIUS FINANCIAL GROUP INC RADIUS FINANCIAL GROUP INC RADIUS FINANCIAL GROUP INC RADIUS FINANCIAL GROUP INC S122,330.00 RANDOLPH BANK & TRUST COMPANY 1 \$127,330.00 RANDOLPH BANK & TRUST COMPANY 1 \$127,330.00 RANDOLPH BANK & TRUST COMPANY 1 \$128,084.92 ROSS MORTGAGE COMPANY, INC 1 \$128,084.92 ROSS MORTGAGE COMPANY, INC 1 \$129,828.81 S136,823.65 SUMMIT MORTGAGE, INC SYNERGY ONE LENDING, INC 1 \$139,815.64 UNIVERSAL LENDING CORPORATION 1 \$139,815.64 UNIVERSAL LENDING CORPORATION 1 \$133,815.64 UNIVERSAL LENDING CORPORATION 1 \$133,815.64 UNIVERSAL LENDING CORPORATION 1 \$133,815.64 | AMERICAN FIRST LENDING CORPORATION AMERISOUTH MORTGAGE COMPANY AMERISOUTH MORTGAGE COMPANY ANCHOR BANK, NATIONAL ASSOCIATION ANGEL OAK FUNDING, LLC ARBOR MORTGAGE CORPORATION ARBOR MORTGAGE CORPORATION ANJA FINANCIAL, LLC AXIA FINANCIAL, LLC AXIA FINANCIAL, LLC CAPITAL CENTER, LLC CITYWIDE HOME LOANS, A UTAH CORPORATION COLORADO CREDIT UNION GOLDWATER BANK, NATIONAL ASSOCIATION ASSOCIATION COLORADO CREDIT UNION GREEN TREE SERVICING LLC HALLMARK HOME MORTGAGE, LLC AMAIL TON MORTGAGE CORPORATION CORPORATION GREEN TREE SERVICING LLC HAMILTON MORTGAGE CORPORATION HOMESTEAD FUNDING CORP AMAILTON MORTGAGE AMARKETPLACE HOME MORTGAGE, LLC MORGAN HOME LOAN FUNDING MORGAN HOME LOAN FUNDING MORGAN HOME LOAN FUNDING MORGAN HOME LOAN FUNDING ASSOCIATION MORTGAGE EQUITY PARTNERS, LLC ASSOCIATION MORTGAGE EQUITY PARTNERS, LLC ASSOCIATION MORTGAGE GROUP, INC MORTGAGE GROUP, INC AND ASSOCIATION ASSOCIATION ASSOCIATION MORTGAGE GROUP, INC ASSOCIATION ASSOCIATION MORTGAGE GROUP, INC ASSOCIATION ASSOCIATION ASSOCIATION MORTGAGE GROUP, INC ASSOCIATION ASSOCIATION ASSOCIATION ASSOCIATION ASSOCIATION MORTGAGE GROUP, INC ASSOCIATION ASSOCIA |

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|)6%)1% 1% 13% 11% | | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA NA |
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|)1% 1% 13% 11% | | \$0.00 \$0.00 \$0.00 | NA NA NA |
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| | · U | \$0.00 | NA |
| 18% | | | NA |
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| 2% | 0 | \$0.00 | NA |
|)2% | 0 | \$0.00 | NA |
| 3% | 0 | \$0.00 | NA |
| | | | NA |
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| 18% | 0 | \$0.00 | NA |
| 28% | 90 | \$0.00 | NA |
|)9% | 0 | \$0.00 | NA |
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|)1% | 0 | \$0.00 | NA |
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| 11% | 0 | \$0.00 | NA |
| 54% | 90 | \$0.00 | NA |
| 34% | 0 | \$0.00 | NA |
| <u>5%</u> | 0 | \$0.00 | NA |
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| .1% | 0 | \$0.00 | NA |
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| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$170,000.00 | 3.85% 0 \$0.00 | NA |
|-----------|---|----|----------------|-----------------|----|
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$238,000.00 | 5.4% 0 \$0.00 | NA |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$147,887.27 | 3.35% 0 \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$684,363.60 | 15.52% 0 \$0.00 | NA |
| Total | | 17 | \$4,410,660.97 | 100% 0 \$0.00 | |
| | | | · | | |
| 3138X8QD6 | BERKSHIRE BANK | 1 | \$170,000.00 | 8.23% 0 \$0.00 | NA |
| | EQUITY BANK | 1 | \$123,652.36 | 5.99% 0 \$0.00 | NA |
| | GREEN TREE SERVICING LLC | 1 | \$140,000.00 | | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$334,967.67 | 16.21% 0 \$0.00 | NA |
| | PREMIER HOME MORTGAGE, INC | 1 | \$195,500.00 | 9.46% 0 \$0.00 | NA |
| | UNIVERSAL LENDING CORPORATION | 1 | \$133,851.59 | | NA |
| | V.I.P. INDEPENDENT MORTGAGE, INC | 1 | \$216,034.35 | | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$751,876.08 | 36.39% 0 \$0.00 | NA |
| Total | | 9 | \$2,065,882.05 | 100% 0 \$0.00 | |
| | | | · | | |
| 3138X8QF1 | 1-800-EAST-WEST MORTGAGE COMPANY | 1 | \$340,000.00 | 0.55% 0 \$0.00 | NA |
| | ACCUNET MORTGAGE LLC | 2 | \$378,800.00 | 0.61% 0 \$0.00 | NA |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$254,000.00 | | NA |
| | AMERICA'S MORTGAGE, LLC | 1 | \$313,500.00 | 0.5% 0 \$0.00 | NA |
| | AMERICAN LENDING NETWORK, INC | 3 | \$925,875.00 | | NA |
| | AMERIS BANK | 1 | \$199,249.00 | 0.32% 0 \$0.00 | NA |
| | ANCHOR BANK, NATIONAL ASSOCIATION | 2 | \$608,000.00 | 0.98% 0 \$0.00 | NA |
| | ARBOR MORTGAGE CORPORATION | 1 | \$251,085.00 | 0.4% 0 \$0.00 | NA |
| | ASSURED MORTGAGE, INC | 1 | \$345,000.00 | 0.55% 0 \$0.00 | NA |
| | ATLANTIC HOME LENDING, INC | 2 | \$612,000.00 | 0.98% 0 \$0.00 | NA |
| | ATLANTIC HOME LOANS, INC | 1 | \$240,000.00 | | NA |
| | BERKSHIRE BANK | 2 | \$668,838.08 | 1.08% 0 \$0.00 | NA |
| | BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK | 1 | \$546,857.21 | 0.88% 0 \$0.00 | NA |
| | BONDCORP REALTY SERVICES, INC | 3 | \$1,105,369.85 | 1.78% 0 \$0.00 | NA |
| | BRAZOS NATIONAL BANK | 1 | \$337,095.00 | 0.54% 0 \$0.00 | NA |
| | C & F MORTGAGE CORPORATION | 1 | \$152,058.45 | 0.24% 0 \$0.00 | NA |
| | CAPITAL CENTER, LLC | 2 | \$351,300.00 | 0.56% 0 \$0.00 | NA |
| | CENTENNIAL LENDING GROUP, LLC | 1 | \$196,546.67 | 0.32% 0 \$0.00 | NA |
| | CHL MORTGAGE | 1 | \$448,472.85 | 0.72% 0 \$0.00 | NA |
| | CITYWIDE BANKS | 1 | \$331,200.00 | 0.53% 0 \$0.00 | NA |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 4 | \$915,350.38 | 1.47% 0 \$0.00 | NA |
| | COASTAL FUNDING SLC, INC | 1 | \$309,000.00 | 0.5% 0 \$0.00 | NA |
| | COMMUNITY HOME LENDING, INC | 1 | \$195,000.00 | | NA |

| CS FINANCIAL, INC | 1 | \$417,000.00 | 0.67% | \$0.00 | NA |
|---|-----|-----------------|---------|--------|----|
| DIRECTORS FINANCIAL GROUP | 2 | \$640,975.36 | 1.03% | \$0.00 | NA |
| DRAPER AND KRAMER MORTGAGE CORP | 1 | \$280,000.00 | 0.45% | \$0.00 | NA |
| EAST BOSTON SAVINGS BANK | 1 | \$291,920.00 | 0.47% | \$0.00 | NA |
| FIRST CALIFORNIA FUNDING | 1 | \$485,100.00 | 0.78% | \$0.00 | NA |
| FIRST CENTURY BANK, NATIONAL ASSOCIATION | 4 | \$1,357,295.46 | 2.18% | \$0.00 | NA |
| FIRST COLONY MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.67% | \$0.00 | NA |
| FIRSTCAPITAL BANK OF TEXAS N.A | 1 | \$400,000.00 | 0.64% | \$0.00 | NA |
| GREEN TREE SERVICING LLC | 121 | \$30,295,230.13 | 48.72% | \$0.00 | NA |
| HALLMARK HOME MORTGAGE, LLC | 1 | \$196,000.00 | 0.32% | \$0.00 | NA |
| HERITAGE OAKS BANK | 1 | \$332,700.00 | 0.54% | \$0.00 | NA |
| LEND SMART MORTGAGE, LLC | 1 | \$301,600.00 | 0.49% | \$0.00 | NA |
| MARKETPLACE HOME MORTGAGE, LLC | 3 | \$686,693.69 | 1.1% | \$0.00 | NA |
| MEGASTAR FINANCIAL CORP | 3 | \$901,441.96 | 1.45% (| \$0.00 | NA |
| MORGAN HOME LOAN FUNDING CORPORATION | 2 | \$505,800.00 | 0.81% | \$0.00 | NA |
| MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE | 1 | \$160,000.00 | 0.26% | \$0.00 | NA |
| MORTGAGE EQUITY PARTNERS, LLC | 1 | \$417,000.00 | 0.67% (| \$0.00 | NA |
| MORTGAGE MASTER, INC | 4 | \$1,061,194.93 | | | |
| NATIONS RELIABLE LENDING, LLC | 2 | \$401,644.59 | 0.65% | | |
| NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION | 1 | \$241,440.00 | 0.39% | \$0.00 | |
| NORTHPOINT MORTGAGE, INC | 1 | \$168,000.00 | 0.27% | \$0.00 | NA |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$448,000.00 | 0.72% | \$0.00 | NA |
| NTFN, INC, DBA PREMIER NATIONWIDE LENDING | 1 | \$152,000.00 | 0.24% | \$0.00 | NA |
| OAK MORTGAGE COMPANY, LLC | 1 | \$205,000.00 | 0.33% (| \$0.00 | NA |
| PARAMOUNT EQUITY MORTGAGE, LLC | 6 | \$1,749,363.24 | 2.81% | | |
| PARKSIDE LENDING, LLC | 1 | \$579,253.41 | 0.93% | \$0.00 | NA |
| QUAD CITY BANK AND TRUST COMPANY | 1 | \$332,492.00 | 0.53% | | |
| RENEW LENDING, INC | 1 | \$165,000.00 | 0.27% | \$0.00 | NA |
| RESIDENTIAL HOME MORTGAGE CORPORATION | 3 | \$755,700.00 | 1.22% | | |
| RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$499,855.00 | 0.8% | \$0.00 | NA |
| RMC VANGUARD MORTGAGE CORPORATION | 2 | \$394,100.00 | 0.63% | \$0.00 | NA |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 2 | \$350,752.00 | 0.56% | \$0.00 | NA |

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| | SACRAMENTO 1ST MORTGAGE, INC | 1 | \$188,268.22 | 0.3% 0 \$0.00 | NA |
|-----------|---|-----|-----------------|----------------|----|
| | SAGE BANK | 1 | \$375,000.00 | 0.6% 0 \$0.00 | NA |
| | SAN DIEGO FUNDING | 2 | \$596,250.00 | 0.96% 0 \$0.00 | NA |
| | SCENIC OAKS FUNDING | 2 | \$398,625.00 | 0.64% 0 \$0.00 | NA |
| [| SECURE LENDING SOLUTIONS, INC | 2 | \$545,500.00 | 0.88% 0 \$0.00 | NA |
| [| SOUTHWEST DIRECT MORTGAGE, LLC | 3 | \$957,050.00 | 1.54% 0 \$0.00 | NA |
| [| STOCKMAN BANK OF MONTANA | 1 | \$204,250.00 | 0.33% 0 \$0.00 | NA |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$165,000.00 | 0.27% 0 \$0.00 | NA |
| [| THE BANK OF MAINE | 1 | \$271,657.79 | 0.44% 0 \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK | 2 | \$478,124.13 | 0.77% 0 \$0.00 | NA |
| | TOWNSTONE FINANCIAL, INC | 1 | \$155,300.00 | 0.25% 0 \$0.00 | NA |
| [| UNIVERSAL LENDING CORPORATION | 2 | \$483,790.42 | 0.78% 0 \$0.00 | NA |
| [| USA DIRECT FUNDING | 1 | \$270,417.09 | 0.43% 0 \$0.00 | NA |
| | V.I.P. MORTGAGE INC | 4 | \$891,978.07 | 1.43% 0 \$0.00 | NA |
| | WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE | 1 | \$233,697.00 | 0.38% 0 \$0.00 | NA |
| | WCS LENDING, LLC | 1 | \$151,817.36 | 0.24% 0 \$0.00 | NA |
| | WEST ALABAMA BANK & TRUST | 1 | \$199,000.00 | 0.34% 0 \$0.00 | NA |
| Total | | 237 | \$62,179,874.34 | 100% 0 \$0.00 | |
| | | | | | |
| 3138X8QG9 | 1-800-EAST-WEST MORTGAGE COMPANY | 7 | \$1,511,426.97 | 2.08% 0 \$0.00 | NA |
| | ACCUNET MORTGAGE LLC | 5 | \$876,600.00 | 1.21% 0 \$0.00 | NA |
| | ADAMS MORTGAGE, LLC | 1 | \$192,000.00 | 0.26% 0 \$0.00 | NA |
| | ADVANCE MORTGAGE CORPORATION | 1 | \$243,100.00 | 0.34% 0 \$0.00 | NA |
| | AMERICA'S MORTGAGE, LLC | 1 | \$244,300.00 | 0.34% 0 \$0.00 | NA |
| | AMERICAN BANK & TRUST COMPANY, INC | 3 | \$508,289.97 | 0.7% 0 \$0.00 | NA |
| | AMERICAN BANK & TRUST COMPANY, NA | 1 | \$227,044.79 | 0.31% 0 \$0.00 | NA |
|]. | AMERICAN FINANCIAL FUNDING CORP | | \$95,000.00 | 0.13% 0 \$0.00 | NA |
|]. | AMERICAN LENDING NETWORK, INC | 2 | \$379,200.00 | 0.52% 0 \$0.00 | NA |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$417,000.00 | 0.57% 0 \$0.00 | NA |
|]. | AMERICASH | 1 | \$187,228.21 | 0.26% 0 \$0.00 | NA |
| | AMERIS BANK | 4 | \$948,645.44 | 1.31% 0 \$0.00 | NA |
| | AMERISOUTH MORTGAGE COMPANY | 1 | \$112,000.00 | 0.15% 0 \$0.00 | NA |
| | APL FEDERAL CREDIT UNION | 2 | \$520,048.32 | 0.72% 0 \$0.00 | NA |
| | ARBOR MORTGAGE CORPORATION | 1 | \$122,374.59 | 0.17% 0 \$0.00 | NA |
| | ASSURED MORTGAGE, INC | 2 | \$320,800.00 | 0.44% 0 \$0.00 | NA |
| | ATLANTIC HOME LOANS, INC | 1 | \$400,000.00 | 0.55% 0 \$0.00 | NA |
| | BANK OF ANN ARBOR | 2 | \$216,000.00 | 0.3% 0 \$0.00 | NA |
| | BANK OF NORTH CAROLINA | 1 | \$85,000.00 | 0.12% 0 \$0.00 | NA |
| | BANK OF THE PACIFIC | 2 | \$230,000.00 | 0.32% 0 \$0.00 | NA |
| | BERKSHIRE BANK | 4 | \$1,229,463.47 | 1.69% 0 \$0.00 | NA |

| BONDCORP REALTY SERVICES, INC | 2 | \$523,000.00 | 0.72% 0 \$0.00 | NA |
|---|----|-----------------|-----------------|-----|
| C & F MORTGAGE CORPORATION | 2 | \$460,179.24 | | NA |
| CAPITAL CENTER, LLC | 16 | \$2,446,300.00 | 3.37% 0 \$0.00 | NA |
| CENTENNIAL LENDING GROUP, LLC | 3 | \$745,072.26 | 1.03% 0 \$0.00 | NA |
| CITYWIDE HOME LOANS, A UTAH | 4 | \$614,599.09 | 0.85% 0 \$0.00 | NA |
| CORPORATION | 4 | · | | INA |
| COAST 2 COAST FUNDING GROUP, INC | 1 | \$417,000.00 | | NA |
| COMMONWEALTH MORTGAGE, LLC | 2 | \$253,495.05 | 0.35% 0 \$0.00 | NA |
| COMMUNITY HOME LENDING, INC | 6 | \$1,486,975.81 | 2.05% 0 \$0.00 | NA |
| COMPASS MORTGAGE, INC | 1 | \$63,500.00 | 0.09% 0 \$0.00 | NA |
| CONNECTONE BANK | 1 | \$370,000.00 | 0.51% 0 \$0.00 | NA |
| CORNERSTONE MORTGAGE, INC | 3 | \$236,455.51 | 0.33% 0 \$0.00 | NA |
| CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$120,500.00 | 0.17% 0 \$0.00 | NA |
| CS FINANCIAL, INC | 1 | \$325,630.02 | 0.45% 0 \$0.00 | NA |
| DAS ACQUISITION COMPANY, LLC | 1 | \$130,462.21 | 0.18% 0 \$0.00 | NA |
| DIRECTORS FINANCIAL GROUP | 2 | \$309,193.71 | 0.43% 0 \$0.00 | NA |
| DIRECTORS MORTGAGE, INC | 5 | \$1,247,798.00 | 1.72% 0 \$0.00 | NA |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$155,333.08 | 0.21% 0 \$0.00 | NA |
| EAGLEBANK | 2 | \$556,634.21 | 0.77% 0 \$0.00 | NA |
| EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC | 1 | \$400,000.00 | 0.55% 0 \$0.00 | NA |
| EQUITY LOANS, LLC | 1 | \$115,600.00 | 0.16% 0 \$0.00 | NA |
| FEARON FINANCIAL, LLC | 7 | \$1,717,426.38 | 2.37% 0 \$0.00 | NA |
| FIRST CALIFORNIA FUNDING | 1 | \$178,000.00 | 0.25% 0 \$0.00 | NA |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 2 | \$160,000.00 | 0.22% 0 \$0.00 | NA |
| FIRST HOPE MORTGAGES, INC | 1 | \$335,200.00 | 0.46% 0 \$0.00 | NA |
| FIRST MORTGAGE OF INDIANA, INC | 1 | \$416,000.00 | 0.57% 0 \$0.00 | NA |
| FIRST STATE BANK OF ST CHARLES MO | 1 | \$119,492.14 | 0.16% 0 \$0.00 | NA |
| FRONTIER BANK | 1 | \$150,400.00 | 0.21% 0 \$0.00 | NA |
| GOLDWATER BANK, N.A | 3 | \$1,001,253.00 | 1.38% 0 \$0.00 | NA |
| GREEN TREE SERVICING LLC | 65 | \$11,766,052.09 | 16.21% 0 \$0.00 | NA |
| GROUP ONE MORTGAGE, INC | 1 | \$202,500.00 | 0.28% 0 \$0.00 | NA |
| HALLMARK HOME MORTGAGE, LLC | 4 | \$792,982.02 | 1.09% 0 \$0.00 | NA |
| HIGHTECHLENDING INC | 1 | \$317,500.00 | 0.44% 0 \$0.00 | NA |
| HOME FINANCE OF AMERICA, INC | 3 | \$477,500.00 | 0.66% 0 \$0.00 | NA |
| INDIANA UNIVERSITY CREDIT UNION | 2 | \$307,600.00 | 0.42% 0 \$0.00 | NA |
| INTERSTATE BANK, SSB | 1 | \$148,966.87 | 0.21% 0 \$0.00 | NA |
| LEGACY BANK | 1 | \$127,500.00 | 0.18% 0 \$0.00 | NA |
| LEGACYTEXAS BANK | 1 | \$251,740.89 | 0.35% 0 \$0.00 | NA |
| LEND SMART MORTGAGE, LLC | 1 | \$134,950.00 | 0.19% 0 \$0.00 | NA |
| | 2 | \$348,900.00 | 0.48% 0 \$0.00 | NA |
| | | | | |

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| LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | | | | | |
|--|----|----------------|-------|----------|-----|
| MAGNOLIA BANK, INCORPORATED | 1 | \$357,000.00 | 0.49% | 0\$0.00 | N/ |
| MARKETPLACE HOME MORTGAGE, LLC | 2 | \$365,000.00 | 0.5% | \$0.00 | N/ |
| MERIDIAN BANK | 3 | \$584,576.98 | 0.81% | 0\$0.00 | N/ |
| MIDCOUNTRY BANK | 1 | \$110,600.00 | 0.15% | 0\$0.00 | N/ |
| MORGAN HOME LOAN FUNDING CORPORATION | 1 | \$119,250.00 | 0.16% | \$0.00 | NA |
| MORTGAGE AMERICA, INC | 5 | \$689,486.97 | 0.95% | 0 \$0.00 | N/ |
| MORTGAGE CAPITAL ASSOCIATES, INC | 6 | \$1,288,203.18 | 1.78% | \$0.00 | |
| MORTGAGE MASTER, INC | 11 | \$2,193,529.50 | 3.02% | 0\$0.00 | N/ |
| MSA MORTGAGE, LLC | 1 | \$147,379.95 | | 0 \$0.00 | |
| NEW FED MORTGAGE, CORP | 1 | \$217,068.03 | 0.3% | 0\$0.00 | |
| NFM, INC | 1 | \$415,288.12 | 0.57% | | |
| NORTHSTAR BANK OF TEXAS | 1 | \$70,637.81 | | 0\$0.00 | |
| OAK MORTGAGE COMPANY, LLC | 4 | \$747,407.98 | 1.03% | | |
| OZARK BANK | 1 | \$173,250.00 | 0.24% | | |
| PARAMOUNT EQUITY MORTGAGE, LLC | 12 | \$2,218,513.98 | 3.06% | \$0.00 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$491,000.00 | 0.68% | \$0.00 | N.A |
| PATRIOT LENDING SERVICES, INC | 1 | \$139,419.39 | 0.19% | 0.00\$ | N/ |
| PEAPACK-GLADSTONE BANK | 2 | \$575,000.00 | 0.79% | 0.00 | N. |
| PERL MORTGAGE, INC | 1 | \$191,000.00 | 0.26% | 0.00 | N/ |
| PINNACLE MORTGAGE, INC | 2 | \$405,200.00 | 0.56% | 00.00 | N/ |
| POLI MORTGAGE GROUP, INC | 2 | \$616,162.10 | 0.85% | 00.00 | N/ |
| PREMIER HOME MORTGAGE, INC | 1 | \$180,000.00 | 0.25% | 00.00 | N/ |
| QUAD CITY BANK AND TRUST COMPANY | 2 | \$203,277.95 | 0.28% | \$0.00 | N |
| RANDOLPH BANK & TRUST COMPANY | 1 | \$191,000.00 | 0.26% | 0.00 | N/ |
| REGENCY MORTGAGE CORP | 2 | \$336,303.29 | 0.46% | 0.00 | N/ |
| RELIANCE FIRST CAPITAL, LLC | 4 | \$455,667.86 | 0.63% | 0.00 | N/ |
| RESIDENTIAL HOME MORTGAGE CORPORATION | 4 | \$639,400.00 | 0.88% | \$0.00 | NA |
| RMC VANGUARD MORTGAGE CORPORATION | 3 | \$465,238.69 | 0.64% | \$0.00 | NA |
| SAGE BANK | 3 | \$856,500.00 | 1.18% | 0\$0.00 | N. |
| SAN DIEGO FUNDING | 1 | \$375,000.00 | 0.52% | 0.00 | |
| SANTA CRUZ HOME FINANCE | 1 | \$237,012.96 | 0.33% | | |
| SCENIC OAKS FUNDING | 1 | \$176,000.00 | 0.24% | 00.00 | N/ |
| SCHAEFER MORTGAGE CORP | 3 | \$436,903.27 | 1 | 0\$0.00 | |
| SEASIDE NATIONAL BANK & TRUST | 1 | \$417,000.00 | 0.57% | | N/ |
| SECURITY FIRST MORTGAGE FUNDING, LLC | 1 | \$164,301.69 | | | |

SECURITY HOME MORTGAGE LLC

1

\$394,300.00

0.54% 0 \$0.00

NA

| | SECORITI HOME MORTO/IGE EEC | - 1 | Ψ374,300.00 | 0.5 τ /0 0 ψ0.00 | 1 17 |
|-----------------|--|-------------------|---|--|----------------------|
| | SECURITY MORTGAGE FUNDING CORP | 2 | \$544,731.47 | 0.75% 0 \$0.00 | NA |
| | SHARE PLUS FEDERAL BANK | 1 | \$137,750.00 | 0.19% 0 \$0.00 | NA |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$269,000.00 | 0.37% 0 \$0.00 | NA |
| | STELLARONE BANK | 1 | \$417,000.00 | 0.57% 0 \$0.00 | NA |
| | STEPSTONE MORTGAGE COMPANY, INC | 1 | \$247,500.00 | 0.34% 0 \$0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 2 | \$269,600.00 | 0.37% 0 \$0.00 | NA |
| | STOCKTON MORTGAGE CORPORATION | 4 | \$331,900.56 | 0.46% 0 \$0.00 | NA |
| | THE FARMERS CITIZENS BANK | 1 | \$49,000.00 | 0.07% 0 \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK | 7 | \$1,364,059.36 | 1.88% 0 \$0.00 | NA |
| | THE MORTGAGE OUTLET, INC | 2 | \$273,875.00 | 0.38% 0 \$0.00 | NA |
| | TOP FLITE FINANCIAL, INC | 1 | \$150,000.00 | 0.21% 0 \$0.00 | NA |
| | TOWNSTONE FINANCIAL, INC | 2 | \$423,750.00 | 0.58% 0 \$0.00 | NA |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC | 1 | \$396,000.00 | 0.55% 0 \$0.00 | NA |
| | UNIVERSAL LENDING CORPORATION | 3 | \$624,181.76 | 0.86% 0 \$0.00 | NA |
| | V.I.P. MORTGAGE INC | 7 | \$1,059,849.89 | 1.46% 0 \$0.00 | NA |
| | VALLEY BANK | 1 | \$171,920.00 | 0.24% 0 \$0.00 | NA |
| | VANTAGESOUTH BANK | 1 | \$260,000.00 | 0.36% 0 \$0.00 | NA |
| | WEI MORTGAGE CORPORATION | 3 | \$1,004,000.00 | 1.38% 0 \$0.00 | NA |
| | WOLFE FINANCIAL, INC | 1 | \$113,532.01 | 0.16% 0 \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC | 31 | \$7,816,454.65 | 10.76% 0 \$0.00 | NA |
| Total | | 362 | \$72,564,197.74 | 100% 0 \$0.00 | |
| | | | | | |
| 3138X8QH7 | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$56,768.38 | 1.03% 0 \$0.00 | NA |
| | EQUITY BANK | 1 | \$47,200.00 | 0.86% 0 \$0.00 | NA |
| | FEARON FINANCIAL, LLC | 1 | \$45,000.00 | 0.82% 0 \$0.00 | NA |
| | GREEN TREE SERVICING LLC | 66 | \$4,839,673.18 | | NA |
| | GSB MORTGAGE, INC | 1 | \$64,083.53 | 1.16% 0 \$0.00 | NA |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$61,000.00 | 1.11% 0 \$0.00 | NA |
| | LEGACY BANK | 1 | \$76,497.38 | 1.39% 0 \$0.00 | NA |
| | MAGNOLIA BANK, INCORPORATED | 3 | \$183,929.96 | 3.34% 0 \$0.00 | NA |
| | MORTGAGE BROKERS SERVICES INC, | 1 | \$82,500.00 | 1.5% 0 \$0.00 | NA |
| | DBA KIEL MORTGAGE | 1 | \$62,300.00 | 1.5 % 0 \$0.00 | 11/7 |
| | DBA KIEL MORTGAGE V.I.P. MORTGAGE INC | 1 | \$56,026.06 | 1% 0 \$0.00 | |
| Total | | 1 1 77 | · | | |
| Total 3138X8QJ3 | | 1 77 1 | \$56,026.06 | 1% 0 \$0.00 100% 0 \$0.00 1.1% 0 \$0.00 | NA |
| | V.I.P. MORTGAGE INC | 1 77 1 1 | \$56,026.06 \$5,512,678.49 | 1% 0 \$0.00 100% 0 \$0.00 | NA NA |
| | V.I.P. MORTGAGE INC ADVANCE MORTGAGE CORPORATION | 1 | \$56,026.06 \$ 5,512,678.49 \$105,750.00 | 1% 0 \$0.00 100% 0 \$0.00 1.1% 0 \$0.00 | NA NA NA NA |
| | V.I.P. MORTGAGE INC ADVANCE MORTGAGE CORPORATION AMERICA'S MORTGAGE, LLC CORPORATE INVESTORS MORTGAGE | 1 | \$56,026.06 \$5,512,678.49 \$105,750.00 \$101,250.00 | 1% 0 \$0.00 100% 0 \$0.00 1.1% 0 \$0.00 1.06% 0 \$0.00 1.13% 0 \$0.00 | NA NA NA |

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| | NORTHSTAR BANK OF TEXAS | 1 | \$95,040.00 | 0.99% 0 \$0.00 | NA |
|-----------|--|-----|-----------------|----------------|----|
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$87,151.66 | 0.91% 0 \$0.00 | NA |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$107,000.00 | 1.12% 0 \$0.00 | NA |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC | 2 | \$197,999.65 | 2.06% 0 \$0.00 | NA |
| | USA DIRECT FUNDING | 1 | \$87,700.00 | 0.91% 0 \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$109,553.01 | 1.14% 0 \$0.00 | NA |
| Total | | 99 | \$9,590,270.22 | 100% 0 \$0.00 | |
| | | | | | |
| 3138X8QK0 | ANGEL OAK FUNDING, LLC | 1 | \$130,400.00 | 6.4% 0 \$0.00 | NA |
| | GREEN TREE SERVICING LLC | 12 | \$1,906,551.56 | 93.6% 0 \$0.00 | NA |
| Total | | 13 | \$2,036,951.56 | 100% 0 \$0.00 | |
| | | | | | |
| 3138X8QL8 | AMERICAN LENDING NETWORK, INC | 1 | \$100,000.00 | 0.57% 0 \$0.00 | NA |
| | ARBOR MORTGAGE CORPORATION | 1 | \$107,736.28 | 0.62% 0 \$0.00 | NA |
| | BAYTREE NATIONAL BANK & TRUST COMPANY | 1 | \$97,520.00 | 0.56% 0 \$0.00 | NA |
| | CENTRAL BANK | 1 | \$101,500.00 | 0.58% 0 \$0.00 | NA |
| | CONNECTICUT COMMUNITY BANK, NA | 1 | \$102,864.36 | 0.59% 0 \$0.00 | NA |
| | FIRST HOPE MORTGAGES, INC | 1 | \$105,000.00 | 0.6% 0 \$0.00 | NA |
| | FNB SCOTTSVILLE | 1 | \$106,500.00 | 0.61% 0 \$0.00 | NA |
| | GREEN TREE SERVICING LLC | 144 | \$14,699,929.13 | 84% 0 \$0.00 | NA |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$100,000.00 | 0.57% 0 \$0.00 | NA |
| | LEND SMART MORTGAGE, LLC | 1 | \$103,298.88 | 0.59% 0 \$0.00 | NA |
| | MARKETPLACE HOME MORTGAGE, LLC | 2 | \$218,261.61 | 1.25% 0 \$0.00 | NA |
| | MORTGAGE AMERICA, INC | 1 | \$105,000.00 | 0.6% 0 \$0.00 | NA |
| | MORTGAGE TRUST, INC | 1 | \$103,000.00 | 0.59% 0 \$0.00 | NA |
| | PATRIOT LENDING SERVICES, INC | 1 | \$106,400.00 | 0.61% 0 \$0.00 | NA |
| | PLATTE VALLEY BANK OF MISSOURI | 1 | \$109,855.15 | 0.63% 0 \$0.00 | NA |
| | QUAD CITY BANK AND TRUST COMPANY | 1 | \$103,550.00 | 0.59% 0 \$0.00 | NA |
| | SAGE BANK | 1 | \$104,867.90 | 0.6% 0 \$0.00 | NA |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$109,650.00 | 0.63% 0 \$0.00 | NA |
| | STEPSTONE MORTGAGE COMPANY, INC | 1 | \$100,000.00 | 0.57% 0 \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK | 3 | \$303,427.33 | 1.73% 0 \$0.00 | NA |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC | 1 | \$107,235.10 | 0.61% 0 \$0.00 | NA |
| | UNIVERSAL LENDING CORPORATION | 1 | \$104,864.84 | 0.6% 0 \$0.00 | NA |
| | V.I.P. MORTGAGE INC | 3 | \$300,240.20 | 1.7% 0 \$0.00 | NA |
| Total | | 171 | \$17,500,700.78 | 100% 0 \$0.00 | |
| | | | | | |
| 3138X8QM6 | AMERICAN FINANCIAL FUNDING CORP | 1 | \$120,000.00 | 0.99% 0 \$0.00 | NA |

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| 9 | | | | | | | |
|-----------|--|-----|-----------------|--------|-----|--------|----|
| | AMERICAN MIDWEST BANK | 1 | \$124,163.14 | 1.03% | 0.5 | \$0.00 | NA |
| | APPROVED MORTGAGE | 1 | \$122,395.81 | 1.01% | _ | | NA |
| | BRAZOS NATIONAL BANK | 1 | \$111,066.38 | 0.92% | 0.5 | \$0.00 | NA |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 3 | \$362,095.02 | 3% | 0.5 | \$0.00 | NA |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$125,000.00 | 1.04% | 0.5 | \$0.00 | NA |
| | D. L. EVANS BANK | 1 | \$120,330.00 | 1% | 0.5 | \$0.00 | NA |
| | EAST BOSTON SAVINGS BANK | 1 | \$125,000.00 | 1.04% | 0.5 | \$0.00 | NA |
| | EQUITY LOANS, LLC | 1 | \$117,900.00 | 0.98% | 0.5 | \$0.00 | NA |
| | GREEN TREE SERVICING LLC | 77 | \$9,197,064.16 | 76.21% | 0.5 | \$0.00 | NA |
| | HALLMARK HOME MORTGAGE, LLC | 2 | \$236,419.00 | 1.96% | 0.5 | \$0.00 | NA |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC | 1 | \$121,250.00 | 1% | 0.5 | \$0.00 | NA |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$120,348.39 | 1% | 0.5 | \$0.00 | NA |
| | NFM, INC | 1 | \$116,852.80 | 0.97% | 0.5 | \$0.00 | NA |
| | PATRIOT LENDING SERVICES, INC | 1 | \$110,400.00 | 0.91% | 0.5 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$116,175.00 | 0.96% | 0.5 | \$0.00 | NA |
| | SECURITY HOME MORTGAGE LLC | 1 | \$120,548.14 | 1% | 0.5 | \$0.00 | NA |
| | SEVERN SAVINGS BANK, FSB | 1 | \$121,400.00 | 1.01% | 0.5 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK | 1 | \$117,750.00 | | 0.5 | \$0.00 | NA |
| | UNIVERSAL LENDING CORPORATION | 2 | \$238,547.83 | 1.98% | 0.5 | \$0.00 | NA |
| | V.I.P. MORTGAGE INC | 1 | \$124,000.00 | 1.01% | 0.5 | \$0.00 | NA |
| Total | | 101 | \$12,068,705.67 | 100% | 0 9 | \$0.00 | |
| | | | | | Ц | | |
| 3138X8QN4 | BERKSHIRE BANK | 1 | \$85,000.00 | 3.44% | 0.5 | \$0.00 | NA |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | \$370,000.00 | 14.99% | 0.5 | \$0.00 | NA |
| | GREEN TREE SERVICING LLC | 6 | \$1,274,550.00 | 51.65% | 0.5 | \$0.00 | NA |
| | MORTGAGE MASTER, INC | 1 | \$290,000.00 | 11.75% | 0.5 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$149,500.00 | 6.06% | 08 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$298,678.26 | 12.11% | 0.5 | \$0.00 | NA |
| Total | | 11 | \$2,467,728.26 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138X8QP9 | ACCUNET MORTGAGE LLC | 1 | \$417,000.00 | 1.26% | 0.5 | \$0.00 | NA |
| | ALLIED FIRST BANK, SB | 4 | \$847,961.55 | 2.56% | 0.5 | \$0.00 | NA |
| | AMERICAN BANK | 1 | \$144,800.00 | 0.44% | 0.5 | \$0.00 | NA |
| | AMERICAN PLUS BANK, N.A | 1 | \$120,000.00 | 0.36% | 0.5 | \$0.00 | NA |
| | AMERIS BANK | 1 | \$235,001.21 | 0.71% | 0.5 | \$0.00 | NA |
| | AMERISOUTH MORTGAGE COMPANY | 1 | \$184,157.00 | 0.56% | 0 | \$0.00 | NA |
| | ANCHOR BANK, NATIONAL ASSOCIATION | 1 | \$45,000.00 | 0.14% | 0 | \$0.00 | NA |
| | ARBOR MORTGAGE CORPORATION | 1 | \$138,800.00 | 0.42% | 0.5 | \$0.00 | NA |
| | ATLANTIC HOME LENDING, INC | 1 | \$150,000.00 | 0.45% | 0.5 | \$0.00 | NA |

| ATLANTIC HOME LC | OANS, INC | 1 | \$200,000.00 | 0.6% | 0 | \$0.00 | NA |
|--|----------------|----|----------------|--------|---|--------|----|
| ATLANTIC STEWARI | OSHIP BANK | 1 | \$172,000.00 | | | | |
| BANK OF ANN ARBO |)R | 2 | \$295,000.00 | 0.89% | 0 | \$0.00 | NA |
| BANK OF THE PACIF | IC | 1 | \$193,410.00 | 0.58% | 0 | \$0.00 | NA |
| BERKSHIRE BANK | | 2 | \$472,969.33 | 1.43% | 0 | \$0.00 | NA |
| CAPITAL CENTER, LI | LC | 3 | \$399,000.00 | 1.2% | 0 | \$0.00 | NA |
| CITYWIDE HOME LO CORPORATION | ANS, A UTAH | 2 | \$326,640.55 | 0.99% | 0 | \$0.00 | NA |
| COMMERCIAL BANK | | 1 | \$231,750.00 | 0.7% | 0 | \$0.00 | NA |
| COMMONWEALTH M | ORTGAGE OF NH | 1 | \$100,000.00 | 0.3% | 0 | \$0.00 | NA |
| COMMONWEALTH M | | 1 | \$194,000.00 | | 0 | \$0.00 | |
| CORNERSTONE MOR | TGAGE, INC | 1 | \$128,000.00 | | _ | | |
| CORPORATE INVEST GROUP, INC | ORS MORTGAGE | 1 | \$183,000.00 | | | | |
| CRESTLINE FUNDING | G CORPORATION | 1 | \$245,000.00 | 0.74% | 0 | \$0.00 | NA |
| DAS ACQUISITION C | | 1 | \$102,500.00 | | | | |
| DIRECTORS FINANC | | 1 | \$302,900.00 | | | | |
| DRAPER AND KRAM CORP. DBA 1ST ADV MORTGAGE | | 2 | \$177,664.14 | | | | |
| EAGLEBANK | | 2 | \$348,306.00 | 1.05% | 0 | \$0.00 | NA |
| EAST BOSTON SAVI | NGS BANK | 1 | \$184,000.00 | | - | | |
| EAST COAST MORTO FINANCIAL SERVICE | GAGE AND | 1 | \$200,000.00 | | | \$0.00 | |
| FEARON FINANCIAL | , LLC | 1 | \$115,000.00 | 0.35% | 0 | \$0.00 | NA |
| FIRST CAPITAL BAN | K | 2 | \$492,000.00 | 1.48% | 0 | \$0.00 | NA |
| GOLDWATER BANK, | N.A | 1 | \$180,000.00 | 0.54% | 0 | \$0.00 | NA |
| GOLDWATER BANK, ASSOCIATION | NATIONAL | 1 | \$224,000.00 | 0.68% | 0 | \$0.00 | NA |
| GREEN TREE SERVIC | CING LLC | 39 | \$6,470,856.41 | 19.52% | 0 | \$0.00 | NA |
| GROUP ONE MORTG | AGE, INC | 1 | \$417,000.00 | 1.26% | 0 | \$0.00 | NA |
| GUADALUPE NATIO | NAL BANK | 1 | \$225,000.00 | 0.68% | 0 | \$0.00 | NA |
| HIGHTECHLENDING | INC | 1 | \$144,392.52 | 0.44% | 0 | \$0.00 | NA |
| HOME FINANCE OF A | AMERICA, INC | 4 | \$1,066,500.00 | 3.22% | 0 | \$0.00 | NA |
| HOMEOWNERS FINA USA, LLC | NCIAL GROUP | 1 | \$192,000.00 | 0.58% | 0 | \$0.00 | NA |
| HUNTER FINANCIAL | GROUP, LLC | 1 | \$417,000.00 | 1.26% | 0 | \$0.00 | NA |
| INTEGRA MORTGAG | E CORP | 1 | \$417,000.00 | 1.26% | 0 | \$0.00 | NA |
| INTEGRITY FIRST FII | NANCIAL GROUP, | 1 | \$281,000.00 | 0.85% | 0 | \$0.00 | NA |
| LAKE ELMO BANK | | 1 | \$68,000.00 | 0.21% | 0 | \$0.00 | NA |
| LEGACYTEXAS BAN | K | 2 | \$616,178.95 | 1.86% | - | | NA |
| LEND SMART MORT | | 2 | \$543,800.00 | 1.64% | | | NA |
| MARKETPLACE HOM LLC | | 3 | \$371,800.00 | | | | |
| MASON MCDUFFIE N | MORTGAGE | 1 | \$103,500.00 | 0.31% | 0 | \$0.00 | NA |
| - | | | | l. | | | - |

| | CORPORATION | | | | |
|------------|---|-----|-----------------|-----------------|----|
| | MEGASTAR FINANCIAL CORP | 1 | \$124,476.30 | 0.38% 0 \$0.00 | NA |
| | MERIDIAN BANK | 1 | \$174,900.00 | 0.53% 0 \$0.00 | NA |
| | MIDTOWN BANK & TRUST COMPANY | 2 | \$215,300.00 | 0.65% 0 \$0.00 | NA |
| | MORTGAGE AMERICA, INC | 3 | \$526,761.25 | 1.59% 0 \$0.00 | NA |
| | MORTGAGE BROKERS SERVICES INC, DBA KIEL LENDING | 1 | \$84,000.00 | 0.25% 0 \$0.00 | NA |
| | MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE | 1 | \$205,000.00 | 0.62% 0 \$0.00 | NA |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 3 | \$736,250.00 | 2.22% 0 \$0.00 | NA |
| | MORTGAGE EXPRESS LLC | 3 | \$652,813.47 | 1.97% 0 \$0.00 | NA |
| | MORTGAGE MASTER, INC | 2 | \$310,900.00 | 0.94% 0 \$0.00 | NA |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$169,533.98 | 0.51% 0 \$0.00 | NA |
| | NEW FED MORTGAGE, CORP | 1 | \$159,000.00 | 0.48% 0 \$0.00 | NA |
| | OAK MORTGAGE COMPANY, LLC | 2 | \$397,000.00 | 1.2% 0 \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$472,750.00 | 1.43% 0 \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$315,000.00 | 0.95% 0 \$0.00 | NA |
| | PREMIER HOME MORTGAGE, INC | 1 | \$89,000.00 | 0.27% 0 \$0.00 | NA |
| | PREMIER MORTGAGE CONSULTANTS, LLC | 1 | \$179,122.00 | 0.54% 0 \$0.00 | NA |
| | PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$325,000.00 | 0.98% 0 \$0.00 | NA |
| | REGENCY MORTGAGE CORP | 2 | \$213,100.00 | 0.64% 0 \$0.00 | NA |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$189,038.69 | 0.57% 0 \$0.00 | NA |
| | RELIANCE MORTGAGE INC | 1 | \$296,000.00 | 0.89% 0 \$0.00 | NA |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$203,000.00 | 0.61% 0 \$0.00 | NA |
| | RMC VANGUARD MORTGAGE CORPORATION | 4 | \$717,373.24 | 2.16% 0 \$0.00 | NA |
| | ROSS MORTGAGE COMPANY, INC | 1 | \$330,400.00 | 1% 0 \$0.00 | NA |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$214,300.00 | 0.65% 0 \$0.00 | NA |
| | SAGE BANK | 2 | \$567,000.00 | 1.71% 0 \$0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 3 | \$398,000.00 | 1.2% 0 \$0.00 | NA |
| | THE ANDERSON FINANCIAL GROUP, INC | 2 | \$235,000.00 | 0.71% 0 \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK | 2 | \$710,500.00 | 2.14% 0 \$0.00 | NA |
| | THE MORTGAGE OUTLET, INC | 3 | \$399,850.00 | 1.21% 0 \$0.00 | NA |
| | VALLEY BANK | 1 | \$131,000.00 | 0.4% 0 \$0.00 | NA |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$202,000.00 | 0.61% 0 \$0.00 | N/ |
| | WYNDHAM CAPITAL MORTGAGE, INC | 14 | \$4,121,132.28 | 12.38% 0 \$0.00 | NA |
| Total | | 169 | \$33,148,388.87 | 100% 0 \$0.00 | |
| 21207/0007 | A MEDICOLETY A CORRECT OF COLOR | | AB4 000 00 | 0.00% 0.00 | ** |
| 3138X8QQ7 | AMERISOUTH MORTGAGE COMPANY | 1 | \$71,000.00 | 0.98% 0 \$0.00 | N/ |

| | CORNERSTONE MORTGAGE, INC | 1 | \$44,000.00 | 0.61% 0 \$0.00 | NA |
|---------------|---|-----|-----------------|-----------------|----|
| | EAGLE BANK AND TRUST COMPANY OF MISSOURI | 1 | \$46,800.00 | 0.65% 0 \$0.00 | NA |
| | GREEN TREE SERVICING LLC | 99 | \$6,777,155.99 | 93.46% 0 \$0.00 | NA |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$75,000.00 | 1.03% 0 \$0.00 | NA |
| | NFM, INC | 1 | \$72,000.00 | 0.99% 0 \$0.00 | NA |
| | OAKTREE FUNDING CORP | 1 | \$55,000.00 | 0.76% 0 \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$70,412.71 | 0.97% 0 \$0.00 | NA |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$40,000.00 | 0.55% 0 \$0.00 | NA |
| Total | | 107 | \$7,251,368.70 | 100% 0 \$0.00 | |
| | | | | | |
| 3138X8QR5 | CAPITAL BANK, NATIONAL ASSOCIATION | 1 | \$90,000.00 | | NA |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$87,500.00 | | NA |
| | GREEN TREE SERVICING LLC | 70 | \$6,783,497.38 | | NA |
| | HERITAGE OAKS BANK | 1 | \$100,343.20 | | NA |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$101,700.00 | | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$109,553.01 | 1.51% 0 \$0.00 | NA |
| Total | | 75 | \$7,272,593.59 | 100% 0 \$0.00 | |
| | | | | | |
| 3138X8QS3 | GREEN TREE SERVICING LLC | 15 | \$3,003,406.93 | | NA |
| Total | | 15 | \$3,003,406.93 | 100% 0 \$0.00 | |
| 3138X8QT1 | AMERICAN BANK | 1 | \$168,750.00 | 0.42% 0 \$0.00 | NA |
| p 10 0110 Q11 | AMERICAN LENDING NETWORK, INC | 1 | \$144,000.00 | | NA |
| | ANGEL OAK FUNDING, LLC | 2 | \$517,800.00 | | NA |
| | ATLANTIC STEWARDSHIP BANK | 1 | \$117,000.00 | | NA |
| | BANK OF NORTH CAROLINA | 1 | \$129,159.58 | | NA |
| | BANK OF THE BLUEGRASS AND TRUST COMPANY | 1 | \$295,125.00 | | NA |
| | CALIFORNIA MORTGAGE ADVISORS, INC | 1 | \$574,655.33 | 1.45% 0 \$0.00 | NA |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$277,950.00 | 0.7% 0 \$0.00 | NA |
| | DIRECTORS FINANCIAL GROUP | 2 | \$473,000.00 | 1.19% 0 \$0.00 | NA |
| | EAST BOSTON SAVINGS BANK | 1 | \$162,022.11 | 0.41% 0 \$0.00 | NA |
| | EASTLAND FINANCIAL CORPORATION | 1 | \$199,203.77 | 0.5% 0 \$0.00 | NA |
| | FIRST CALIFORNIA FUNDING | 1 | \$303,050.00 | 0.76% 0 \$0.00 | NA |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 2 | \$342,047.51 | 0.86% 0 \$0.00 | NA |
| | GREEN TREE SERVICING LLC | 184 | \$30,580,953.53 | 76.93% 0 \$0.00 | NA |
| | GROUP ONE MORTGAGE, INC | 1 | \$135,000.00 | 0.34% 0 \$0.00 | NA |
| | HUNTER FINANCIAL GROUP, LLC | 1 | \$172,000.00 | 0.43% 0 \$0.00 | NA |
| | | 2 | \$383,463.17 | 0.96% 0 \$0.00 | NA |

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| | MASON MCDUFFIE MORTGAGE CORPORATION | | | | |
|-----------|--|-----|-----------------|-----------------|----|
| | MORTGAGE EXPRESS LLC | 2 | \$276,650.00 | 0.7% 0 \$0.00 | NA |
| | MORTGAGE MASTER, INC | 1 | \$533,000.00 | 1.34% 0 \$0.00 | NA |
| | NATIONS RELIABLE LENDING, LLC | 3 | \$715,934.91 | 1.8% 0 \$0.00 | NA |
| | NORTHSTAR BANK OF TEXAS | 1 | \$140,000.00 | | NA |
| | ONE MORTGAGE, INC | 1 | \$125,350.00 | 0.32% 0 \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 5 | \$885,588.89 | 2.23% 0 \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$116,339.76 | | NA |
| <u> </u> | SAGE BANK | 1 | \$128,000.00 | | NA |
| <u> </u> | SECURITY MORTGAGE FUNDING CORP | 2 | \$446,207.63 | 1.12% 0 \$0.00 | NA |
| | THE ANDERSON FINANCIAL GROUP, INC | 1 | \$360,000.00 | | NA |
| <u> </u> | THE FEDERAL SAVINGS BANK | 1 | \$229,074.90 | | NA |
| <u> </u> | THE MORTGAGE OUTLET, INC | 1 | \$136,000.00 | | NA |
| <u> </u> | TOP FLITE FINANCIAL, INC | 1 | \$123,257.34 | | NA |
| <u> </u> | V.I.P. MORTGAGE INC | 1 | \$375,000.00 | | NA |
| | WEI MORTGAGE CORPORATION | 1 | \$183,750.00 | | NA |
| Total | | 227 | \$39,749,333.43 | 100% 0 \$0.00 | |
| 3138X8QU8 | GREEN TREE SERVICING LLC | 9 | \$1,338,725.11 | 100% 0 \$0.00 | NA |
| Total | | 9 | \$1,338,725.11 | 100% 0 \$0.00 | |
| | | | | | |
| 3138X8QV6 | GREEN TREE SERVICING LLC | 6 | \$1,025,843.60 | 100% 0 \$0.00 | NA |
| Total | | 6 | \$1,025,843.60 | | |
| | | | | | |
| 3138X8R45 | ACCUNET MORTGAGE LLC | 2 | \$430,000.00 | 4.46% 0 \$0.00 | NA |
| | ANCHOR BANK, NATIONAL ASSOCIATION | 1 | \$303,992.00 | | NA |
| | ARBOR MORTGAGE CORPORATION | 1 | \$153,373.72 | 1.59% 0 \$0.00 | NA |
| | BERKSHIRE BANK | 2 | \$384,390.29 | | NA |
| | C & F MORTGAGE CORPORATION | 1 | \$281,320.54 | 2.92% 0 \$0.00 | NA |
| | CENTENNIAL LENDING GROUP, LLC | 1 | \$416,425.49 | | NA |
| <u> </u> | DIRECTORS MORTGAGE, INC | 1 | \$281,611.48 | 2.92% 0 \$0.00 | NA |
| | GREEN TREE SERVICING LLC | 25 | \$5,488,868.60 | 56.95% 0 \$0.00 | NA |
| <u> </u> | MORTGAGE FINANCIAL, INC | 1 | \$359,844.35 | | NA |
| <u> </u> | PARKSIDE LENDING, LLC | 1 | \$479,353.43 | 4.97% 0 \$0.00 | NA |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$228,000.00 | 2.37% 0 \$0.00 | NA |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$200,800.00 | 2.08% 0 \$0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$256,000.00 | | NA |
| | UNIVERSAL LENDING CORPORATION | 1 | \$373,594.00 | 3.89% 0 \$0.00 | NA |

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| Total | | 40 | \$9,637,573.90 | 100% | 0 \$0.00 | |
|-----------|---|-----|--------------------------|--------|----------|--------|
| Total | | | ψ, γου της τοις σ | 100 /0 | φοίσσ | |
| 3138X8R52 | AMERICA'S MORTGAGE, LLC | 1 | \$88,000.00 | 0.8% | 0 \$0.00 | NA |
| | ARBOR MORTGAGE CORPORATION | 1 | \$90,250.00 | 0.82% | 0 \$0.00 | NA |
| | CAPITAL CENTER, LLC | 1 | \$98,500.00 | 0.89% | 0 \$0.00 | NA |
| | COLUMBIA STATE BANK | 1 | \$103,125.00 | 0.93% | 0 \$0.00 | NA |
| | D. L. EVANS BANK | 1 | \$96,300.00 | 0.87% | 0 \$0.00 | NA |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$106,001.00 | 0.96% | 0 \$0.00 | NA |
| | GREEN TREE SERVICING LLC | 100 | \$9,740,636.74 | 88.14% | 0 \$0.00 | NA |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$104,000.00 | 0.94% | 0 \$0.00 | NA |
| | PEOPLES BANK AND TRUST COMPANY | 1 | \$108,775.00 | 0.98% | 0 \$0.00 | NA |
| | PERL MORTGAGE, INC | 1 | \$100,000.00 | 0.9% | 0 \$0.00 | NA |
| | PLATTE VALLEY BANK OF MISSOURI | 1 | \$106,400.00 | 0.96% | 0 \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK | 1 | \$100,000.00 | 0.9% | 0 \$0.00 | NA |
| | UNIVERSAL LENDING CORPORATION | 1 | \$100,000.00 | 0.9% | 0 \$0.00 | NA |
| | USA DIRECT FUNDING | 1 | \$109,500.00 | 1.01% | 0 \$0.00 | NA |
| Total | | 113 | \$11,051,487.74 | 100% | 0 \$0.00 | |
| | | | | | | |
| 3138X8R60 | 1ST CONSTITUTION BANK | 1 | \$116,000.00 | 1.65% | 0 \$0.00 | NA |
| | ACCUNET MORTGAGE LLC | 1 | \$123,200.00 | 1.75% | 0 \$0.00 | NA |
| | ARBOR MORTGAGE CORPORATION | 1 | \$115,330.00 | 1.64% | 0 \$0.00 | NA |
| | GREEN TREE SERVICING LLC | 47 | \$5,517,228.30 | 78.37% | 0 \$0.00 | NA |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$111,150.00 | 1.58% | 0 \$0.00 | NA |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$115,000.00 | 1.63% | 0 \$0.00 | NA |
| | OAKTREE FUNDING CORP | 1 | \$116,000.00 | 1.65% | 0 \$0.00 | NA |
| | PATRIOT LENDING SERVICES, INC | 2 | \$236,920.00 | 3.37% | 0 \$0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$120,000.00 | 1.7% | 0\$0.00 | NA |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$115,900.00 | 1.65% | 0 \$0.00 | NA |
| | THE BANK OF MAINE | 1 | \$114,848.56 | 1.63% | 0 \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF LAYTON | 1 | \$113,516.00 | 1.61% | 0\$0.00 | NA |
| | V.I.P. MORTGAGE INC | 1 | \$125,000.00 | 1.77% | 0 \$0.00 | NA |
| Total | | 60 | \$7,040,092.86 | 100% | 0 \$0.00 | |
| 3138X8R78 | GREEN TREE SERVICING LLC | 27 | \$5,842,958.08 | 100% | 0 \$0.00 | NA |
| Total | OTHER SERVICE TO BE | 27 | \$5,842,958.08 | | 0 \$0.00 | 1 17 3 |
| | | | 42,0 - 2 ,2 20,00 | 230 /0 | - 40.00 | |
| 3138X8R86 | 1-800-EAST-WEST MORTGAGE COMPANY | 3 | \$1,006,216.32 | 0.67% | 0 \$0.00 | NA |
| | ACCUNET MORTGAGE LLC | 2 | \$640,200.00 | 0.43% | 0 \$0.00 | NA |
| | ADMIRALS BANK | 1 | \$289,000.00 | | 0 \$0.00 | NA |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$191,747.16 | | 0 \$0.00 | NA |

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| ALAMEDA MORTGAGE CORPORATION | 1 | \$575,323.76 | 0.39% 0 \$0.00 | N/ |
|---|----|----------------|----------------|----------------|
| ALLIED FIRST BANK, SB | 4 | \$910,079.47 | 0.61% 0 \$0.00 | NA |
| AMERICA'S MORTGAGE, LLC | 2 | \$521,123.31 | 0.35% 0 \$0.00 | N. |
| AMERICAN BANK OF MISSOURI | 1 | \$256,369.56 | 0.17% 0 \$0.00 | N. |
| AMERICAN FINANCIAL FUNDING CORP | 2 | \$448,433.86 | 0.3% 0 \$0.00 | NA |
| AMERICAN LENDING NETWORK, INC | 1 | \$416,463.23 | 0.28% 0 \$0.00 | NA |
| AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$199,742.55 | 0.13% 0 \$0.00 | NA |
| AMERIS BANK | 1 | \$164,797.12 | 0.11% 0 \$0.00 | NA |
| AMERISOUTH MORTGAGE COMPANY | 2 | \$413,137.00 | 0.28% 0 \$0.00 | NA |
| AMERISTATE BANK | 1 | \$334,800.00 | 0.22% 0 \$0.00 | N/ |
| APPROVED MORTGAGE | 1 | \$173,000.00 | 0.12% 0 \$0.00 | N/ |
| ARBOR MORTGAGE CORPORATION | 2 | \$360,404.44 | 0.24% 0 \$0.00 | NA |
| ATLANTIC HOME LENDING, INC | 2 | \$778,804.86 | 0.52% 0 \$0.00 | N/ |
| ATLANTIC HOME LOANS, INC | 3 | \$1,284,170.20 | 0.86% 0 \$0.00 | N/ |
| BANK OF ANN ARBOR | 2 | \$471,428.81 | 0.32% 0 \$0.00 | N/ |
| BANK OF THE ROCKIES, NATIONAL ASSOCIATION | 1 | \$235,267.00 | 0.16% 0 \$0.00 | NA |
| BAYTREE NATIONAL BANK & TRUST COMPANY | 3 | \$906,910.00 | 0.61% 0 \$0.00 | N/ |
| BCB COMMUNITY BANK | 1 | \$199,472.27 | 0.13% 0 \$0.00 | N/ |
| BERKSHIRE BANK | 9 | \$2,499,903.12 | 1.67% 0 \$0.00 | N/ |
| BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK | 2 | \$628,435.62 | 0.42% 0 \$0.00 | NA |
| BONDCORP REALTY SERVICES, INC | 5 | \$2,258,659.57 | 1.51% 0 \$0.00 | N/ |
| BRITTON AND KOONTZ BANK, NA | 1 | \$182,120.58 | 0.12% 0 \$0.00 | N/ |
| C & F MORTGAGE CORPORATION | 3 | \$721,910.80 | 0.48% 0 \$0.00 | N.A |
| CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP | 1 | \$337,500.00 | 0.23% 0 \$0.00 | NA |
| CALIFORNIA MORTGAGE ADVISORS, INC | 1 | \$624,713.04 | 0.42% 0 \$0.00 | NA |
| CAPITAL CENTER, LLC | 2 | \$505,500.00 | 0.34% 0 \$0.00 | N/ |
| CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$492,298.06 | 0.33% 0 \$0.00 | NA |
| CHL MORTGAGE | 5 | \$1,877,904.43 | 1.26% 0 \$0.00 | N/ |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 14 | \$3,769,503.96 | 2.53% 0 \$0.00 | N/ |
| COAST 2 COAST FUNDING GROUP, INC | 5 | \$1,442,961.09 | 0.97% 0 \$0.00 | N. |
| COLONIAL MORTGAGE COMPANY, LLC | 1 | \$210,800.00 | 0.14% 0 \$0.00 | NA |
| COMMONWEALTH MORTGAGE, LLC | 1 | \$199,759.69 | 0.13% 0 \$0.00 | N/ |
| COMMUNITY BANK - WHEATON/GLEN ELLYN | 1 | \$153,750.00 | 0.1% 0 \$0.00 | N/ |
| COMMUNITY HOME LENDING, INC | 4 | \$864,200.00 | 0.58% 0 \$0.00 | N |
| CONNECTONE BANK | 1 | \$277,000.00 | 0.19% 0 \$0.00 | N _A |
| D. L. EVANS BANK | 2 | \$405,438.44 | 0.27% 0 \$0.00 | NA |

| DAS ACQUISITION COMPANY, LLC | 1 | \$224,200.00 | 0.15% | 0 \$0.00 | NA |
|---|-----|-----------------|--------|----------|----|
| DIRECTORS FINANCIAL GROUP | 6 | \$2,078,034.63 | 1.39% | 0 \$0.00 | NA |
| DIRECTORS MORTGAGE, INC | 3 | \$823,408.72 | 0.55% | 0 \$0.00 | NA |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$520,635.75 | 0.35% | 0 \$0.00 | NA |
| EAGLE BANK AND TRUST COMPANY OF MISSOURI | 1 | \$168,300.00 | 0.11% | 0 \$0.00 | NA |
| FIRST CENTURY BANK, NATIONAL ASSOCIATION | 2 | \$610,212.50 | 0.41% | 0 \$0.00 | NA |
| FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$395,035.66 | | | |
| FIRST HALLMARK MORTGAGE CORP | 1 | \$246,674.74 | 0.17% | | |
| FIRST RATE FINANCIAL GROUP | 1 | \$413,500.00 | | _ | |
| FRONTIER BANK | 2 | \$435,840.00 | 0.29% | _ | |
| GOLD COAST BANK | 2 | \$481,495.85 | 0.32% | | |
| GOLDWATER BANK, N.A | 1 | \$238,400.00 | 0.16% | 0 \$0.00 | NA |
| GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$294,405.00 | | 0 \$0.00 | |
| GREEN TREE SERVICING LLC | 276 | \$66,211,884.14 | 44.35% | | |
| GROUP ONE MORTGAGE, INC | 2 | \$442,600.00 | | 0 \$0.00 | |
| HALLMARK HOME MORTGAGE, LLC | 7 | \$1,622,304.08 | 1.09% | 0 \$0.00 | NA |
| HAMILTON MORTGAGE CORPORATION | 1 | \$191,774.59 | 0.13% | 0 \$0.00 | NA |
| HORRY COUNTY STATE BANK | 1 | \$212,532.26 | 0.14% | 0 \$0.00 | NA |
| INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$415,899.68 | 0.28% | 0 \$0.00 | NA |
| INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | \$268,800.00 | 0.18% | 0 \$0.00 | NA |
| INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$254,175.00 | 0.17% | 0 \$0.00 | NA |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$165,600.00 | | | |
| JMJ FINANCIAL GROUP | 1 | \$205,200.00 | 0.14% | 0 \$0.00 | NA |
| K. HOVNANIAN AMERICAN MORTGAGE, L.L.C | 1 | \$314,095.17 | 0.21% | | |
| LAND/HOME FINANCIAL SERVICES | 1 | \$624,676.31 | 0.42% | _ | |
| LEGACY BANK | 1 | \$232,750.00 | 0.16% | | |
| LIBERTY FIRST CREDIT UNION | 1 | \$171,540.00 | 0.11% | | |
| LUCEY MORTGAGE CORP | 2 | \$425,707.00 | 0.29% | 0 \$0.00 | NA |
| MARKETPLACE HOME MORTGAGE, LLC | 13 | \$3,185,958.03 | 2.13% | 0 \$0.00 | NA |
| MASON MCDUFFIE MORTGAGE CORPORATION | 4 | \$1,485,922.30 | 1% | 0 \$0.00 | NA |
| MEDALLION MORTGAGE COMPANY, LLC | 1 | \$314,300.00 | | | |
| MEGASTAR FINANCIAL CORP | 1 | \$397,575.00 | 0.27% | 0 \$0.00 | NA |
| MIDCOUNTRY BANK | 4 | \$771,500.00 | 0.52% | 0 \$0.00 | NA |

| MORTGAGE BROKERS SERVICES INC, DBA ELLIOTT BAY MORTGAGE | 1 | \$320,000.00 | 0.21% | 0 \$0.00 | NA |
|--|---|----------------|-------|----------|----|
| MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE | 1 | \$184,800.00 | 0.12% | 0 \$0.00 | NA |
| MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$300,000.00 | 0.2% | 0 \$0.00 | NA |
| MORTGAGE EQUITY PARTNERS, LLC | 3 | \$1,017,384.64 | 0.68% | 0 \$0.00 | NA |
| MORTGAGE EXPRESS LLC | 1 | \$175,750.00 | | 0 \$0.00 | |
| MORTGAGE MASTER, INC | 7 | \$1,727,845.75 | | 0 \$0.00 | |
| MORTGAGE TRUST, INC | 1 | \$243,835.72 | 0.16% | 0 \$0.00 | |
| MSA MORTGAGE, LLC | 2 | \$497,500.00 | | 0 \$0.00 | |
| NATIONS RELIABLE LENDING, LLC | 2 | \$533,414.05 | | 0 \$0.00 | |
| NEW FED MORTGAGE, CORP | 3 | \$834,393.24 | | 0 \$0.00 | |
| NORTHPOINT MORTGAGE, INC | 1 | \$348,866.52 | | 0 \$0.00 | |
| PACIFIC HORIZON BANCORP, INC | 1 | \$387,522.92 | | 0 \$0.00 | |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$585,495.65 | | 0 \$0.00 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$456,950.29 | 0.31% | 0 \$0.00 | NA |
| PARKSIDE LENDING, LLC | 4 | \$2,110,215.73 | 1.41% | 0 \$0.00 | NA |
| PEOPLES BANK AND TRUST COMPANY | 1 | \$235,316.92 | 0.16% | 0 \$0.00 | NA |
| PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$352,016.64 | 0.24% | 0 \$0.00 | NA |
| POLI MORTGAGE GROUP, INC | 1 | \$226,000.00 | 0.15% | 0 \$0.00 | NA |
| PREMIER MORTGAGE CONSULTANTS, LLC | 1 | \$234,600.00 | 0.16% | 0 \$0.00 | NA |
| PRIORITY FINANCIAL NETWORK | 1 | \$457,000.00 | 0.31% | 0 \$0.00 | NA |
| PRIORITY MORTGAGE CORP | 1 | \$197,600.00 | 0.13% | 0 \$0.00 | NA |
| RANDOLPH BANK & TRUST COMPANY | 1 | \$214,000.00 | 0.14% | 0 \$0.00 | NA |
| REGENCY MORTGAGE CORP | 1 | \$207,000.00 | 0.14% | 0 \$0.00 | NA |
| RELIANCE FIRST CAPITAL, LLC | 1 | \$154,000.00 | 0.1% | 0 \$0.00 | NA |
| RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$410,000.00 | 0.27% | 0 \$0.00 | NA |
| RESIDENTIAL MORTGAGE SERVICES, INC | 3 | \$849,637.73 | 0.57% | 0 \$0.00 | NA |
| RMC VANGUARD MORTGAGE CORPORATION | 2 | \$725,095.75 | 0.49% | 0 \$0.00 | NA |
| ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 5 | \$1,266,289.77 | 0.85% | 0 \$0.00 | NA |
| ROSS MORTGAGE COMPANY, INC | 3 | \$705,869.21 | 0.47% | 0 \$0.00 | NA |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 4 | \$1,073,099.48 | | 0 \$0.00 | |
| SAGE BANK | 1 | \$175,000.00 | 0.12% | 0 \$0.00 | NA |
| SAN DIEGO FUNDING | 1 | \$256,000.00 | | 0 \$0.00 | |
| SANTA CRUZ HOME FINANCE | 1 | \$379,543.41 | | 0 \$0.00 | |
| SCENIC OAKS FUNDING | 1 | \$159,000.00 | | 0 \$0.00 | |
| SECURITY HOME MORTGAGE LLC | 3 | \$616,980.14 | 0.41% | 0 \$0.00 | NA |
| | | | | | |

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1

\$167,568.00

0.11% 0 \$0.00

NA

SHAMROCK FINANCIAL

| | CORPORATION | | \$107,308.00 | 0.11% 0 \$0.00 | INA |
|-----------|--|-----|----------------|----------------|-----|
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$396,800.00 | 0.27% 0 \$0.00 | NA |
| | SPECTRA FUNDING, INC | 2 | \$616,748.38 | 0.41% 0 \$0.00 | NA |
| | STEPSTONE MORTGAGE COMPANY, INC | 2 | \$762,600.00 | 0.51% 0 \$0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 1 | \$236,800.00 | 0.16% 0 \$0.00 | NA |
| | STOCKTON MORTGAGE CORPORATION | 2 | \$357,600.00 | 0.24% 0 \$0.00 | NA |
| | SULLIVAN FINANCIAL SERVICES | _1 | \$225,600.00 | 0.15% 0 \$0.00 | NA |
| | SUMMIT MORTGAGE, INC | 1 | \$256,155.00 | 0.17% 0 \$0.00 | NA |
| | THE BANK OF MAINE | 3 | | 0.49% 0 \$0.00 | NA |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$171,700.00 | 0.12% 0 \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK | 11 | \$3,420,384.69 | 2.29% 0 \$0.00 | NA |
| | THE LENDING COMPANY, INC | 2 | \$855,587.82 | 0.57% 0 \$0.00 | NA |
| | THE MORTGAGE OUTLET, INC | _1 | \$286,500.00 | 0.19% 0 \$0.00 | NA |
| | TOWNSTONE FINANCIAL, INC | 1 | \$262,000.00 | 0.18% 0 \$0.00 | NA |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC | 2 | \$497,000.00 | 0.33% 0 \$0.00 | NA |
| | UNITY BANK | 1 | \$308,000.00 | 0.21% 0 \$0.00 | NA |
| | UNIVERSAL LENDING CORPORATION | 7 | \$1,717,125.73 | 1.15% 0 \$0.00 | NA |
| | V.I.P. INDEPENDENT MORTGAGE, INC | 2 | \$482,750.00 | 0.32% 0 \$0.00 | NA |
| | V.I.P. MORTGAGE INC | 12 | \$3,212,534.00 | 2.15% 0 \$0.00 | NA |
| | VANTAGESOUTH BANK | 2 | \$550,960.00 | 0.37% 0 \$0.00 | NA |
| | VBS MORTGAGE, LLC | 1 | \$215,338.00 | 0.14% 0 \$0.00 | NA |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 2 | \$421,551.32 | 0.28% 0 \$0.00 | NA |
| | WEST ALABAMA BANK & TRUST | 1 | \$290,700.00 | 0.19% 0 \$0.00 | NA |
| | WILLIAM RAVEIS MORTGAGE LLC | 2 | \$716,200.00 | 0.48% 0 \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$440,162.59 | 0.3% 0 \$0.00 | NA |
| Total | | 571 | | 100% 0 \$0.00 | |
| | | | | | |
| 3138X8R94 | ACCUNET MORTGAGE LLC | 1 | \$140,000.00 | 1.07% 0 \$0.00 | NA |
| | AMERICASH | 3 | | 7.44% 0 \$0.00 | NA |
| | ARBOR MORTGAGE CORPORATION | 1 | \$305,000.00 | 2.33% 0 \$0.00 | NA |
| | CAPITAL BANK, NATIONAL ASSOCIATION | 1 | \$290,000.00 | 2.22% 0 \$0.00 | NA |
| | CENTENNIAL LENDING GROUP, LLC | 1 | \$416,299.61 | 3.18% 0 \$0.00 | NA |
| | COLORADO CREDIT UNION | 1 | \$210,000.00 | 1.6% 0 \$0.00 | NA |
| | CORRIDOR MORTGAGE GROUP, INC | 1 | \$220,000.00 | 1.68% 0 \$0.00 | NA |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$240,000.00 | 1.83% 0 \$0.00 | NA |
| | CS FINANCIAL, INC | 1 | \$386,390.95 | 2.95% 0 \$0.00 | N/ |
| | | • | | | |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$102,000.00 | 0.78% 0 \$0.00 | N.A |

DRAPER AND KRAMER MORTGAGE

| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$462,250.00 | 3.53% 0 \$0.00 | NA |
|-----------|---|----|-----------------|-----------------|----|
| | EAGLE BANK AND TRUST COMPANY OF MISSOURI | 1 | \$308,000.00 | 2.35% 0 \$0.00 | NA |
| <u> </u> | FEARON FINANCIAL, LLC | 1 | \$279,750.00 | 2.14% 0 \$0.00 | NA |
| | GOLDWATER BANK, N.A | 1 | \$295,920.00 | 2.26% 0 \$0.00 | NA |
| | GREEN TREE SERVICING LLC | 8 | \$2,226,090.00 | 17.01% 0 \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 1 | \$172,000.00 | 1.31% 0 \$0.00 | NA |
| | HUNTER FINANCIAL GROUP, LLC | 1 | \$417,000.00 | 3.19% 0 \$0.00 | NA |
| | KEYSTONE BANK | 1 | \$321,000.00 | | NA |
| | LO INC., DBA RELIANCE MORTGAGE INC | 1 | \$300,000.00 | | NA |
| | MEGASTAR FINANCIAL CORP | 2 | \$526,506.88 | 4.02% 0 \$0.00 | NA |
| | MORTGAGE MASTER, INC | 1 | \$318,000.00 | | NA |
| | NETWORK FUNDING, LP | 1 | \$178,400.00 | | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 4 | \$759,864.00 | | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$721,578.73 | | NA |
| <u> </u> | PERL MORTGAGE, INC | 1 | \$111,280.00 | 0.85% 0 \$0.00 | NA |
| | PINNACLE MORTGAGE GROUP INC | 2 | \$379,200.00 | | NA |
| <u> </u> | PYRAMAX BANK FSB | 1 | \$140,000.00 | | NA |
| | RELIANT MORTGAGE COMPANY, LLC | 1 | \$317,000.00 | 2.42% 0 \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$240,000.00 | 1.83% 0 \$0.00 | NA |
| | SECURITY MORTGAGE FUNDING CORP | 2 | \$845,000.00 | 6.46% 0 \$0.00 | NA |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$85,400.00 | 0.65% 0 \$0.00 | NA |
| <u> </u> | THE FEDERAL SAVINGS BANK | 1 | \$68,000.00 | 0.52% 0 \$0.00 | NA |
| | WATERMARK CAPITAL, INC | 1 | \$220,000.00 | | NA |
| Total | | 51 | \$13,084,930.17 | 100% 0 \$0.00 | |
| 3138X8RF0 | AMERICAN LENDING NETWORK, INC | 1 | \$243,955.00 | 5.48% 0 \$0.00 | NA |
| - | BERKSHIRE BANK | 1 | \$262,568.48 | | NA |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$267,599.81 | | NA |
| | DIRECTORS MORTGAGE, INC | 1 | \$313,500.00 | 7.04% 0 \$0.00 | NA |
| | EAST BOSTON SAVINGS BANK | 1 | \$203,300.00 | | NA |
| | GREEN TREE SERVICING LLC | 1 | \$315,638.00 | | NA |
| | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX | 1 | \$308,404.03 | | NA |
| | JMJ FINANCIAL GROUP | 2 | \$652,232.84 | 14.64% 0 \$0.00 | NA |
| | MORTGAGE MASTER, INC | 1 | \$376,200.00 | | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$308,750.00 | | NA |
| | | 1 | \$232,655.00 | 5.22% 0 \$0.00 | NA |
| | | | | 1.40- | |

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| | RESIDENTIAL MORTGAGE SERVICES, INC | | | | |
|-----------|--|---------|------------------------------|--|----------|
| | SAGE BANK | 1 | \$189,050.00 | 4.24% 0 \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK | 1 | \$354,000.00 | 7.95% 0 \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF LAYTON | 1 | \$178,600.00 | 4.01% 0 \$0.00 | NA |
| | V.I.P. MORTGAGE INC | 1 | \$248,481.26 | 5.58% 0 \$0.00 | NA |
| Total | | 16 | \$4,454,934.42 | 100% 0 \$0.00 | |
| | | | | | |
| 3138X8RH6 | CENTENNIAL LENDING GROUP, LLC | 1 | \$74,164.83 | | NA |
| | CORNERSTONE MORTGAGE, INC | 2 | \$157,900.00 | | NA |
| | FEARON FINANCIAL, LLC | 1 | \$51,317.43 | 0.85% 0 \$0.00 | NA |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$74,839.06 | | NA |
| | FRONTIER BANK | 1 | \$83,250.00 | 1.37% 0 \$0.00 | NA |
| | GREEN TREE SERVICING LLC | 71 | \$5,203,486.64 | | NA |
| | LEND SMART MORTGAGE, LLC | 1 | \$55,600.00 | 0.92% 0 \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$139,938.71 | 2.31% 0 \$0.00 | NA |
| | SCENIC OAKS FUNDING | 1 | \$50,250.00 | 0.83% 0 \$0.00 | NA |
| | SOUTHWEST BANK | 1 | \$55,900.00 | 0.92% 0 \$0.00 | NA |
| | V.I.P. MORTGAGE INC | 1 | \$54,000.00 | | NA |
| | VALLEY BANK | 1 | \$62,680.00 | | NA |
| Total | | 84 | \$6,063,326.67 | 100% 0 \$0.00 | |
| | | ب | | | |
| 3138X8RJ2 | BANK OF THE BLUEGRASS AND TRUST COMPANY | 1 | \$89,600.00 | | NA |
| | DAS ACQUISITION COMPANY, LLC | 2 | \$187,537.08 | | NA |
| | DIRECTORS MORTGAGE, INC | 1 | \$99,885.30 | | NA |
| | GREEN TREE SERVICING LLC | 99 | \$9,677,695.22 | | NA |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$85,601.70 | 0.82% 0 \$0.00 | NA |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$99,887.95 | | NA |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$108,874.98 | | NA |
| | RMS & ASSOCIATES | 1 | \$93,100.00 | | NA |
| Total | | 107 | \$10,442,182.23 | 100% 0 \$0.00 | |
| | | | | | |
| 3138X8RK9 | AMERIS BANK | 1 | \$111,871.53 | | NA |
| <u> </u> | COAST 2 COAST FUNDING GROUP, INC | 1 | \$116,865.80 | | NA |
| | CREEK PREE CERVICING LLC | 49 | \$5,791,096.70 | 86.11% 0 \$0.00 | NA |
| | GREEN TREE SERVICING LLC | 1 7/ | | , , | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$118,270.41 | 1.76% 0 \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT | 1 | \$118,270.41 \$122,109.77 | | NA NA |

| | RMS & ASSOCIATES | 1 | \$120,000.00 | 1.78% | 0 \$0.00 | NA |
|-----------|--|----|-----------------|--------|----------|------|
| | UTAH MORTGAGE LOAN | 1 | \$117,800.00 | 1 76% | 0 \$0.00 | NA |
| | CORPORATION | 1 | | | · | 11/7 |
| Total | | 57 | \$6,724,944.21 | 100% | 0 \$0.00 | |
| | | | | | | |
| 3138X8RL7 | GREEN TREE SERVICING LLC | 33 | \$3,228,167.88 | | 0 \$0.00 | NA |
| Total | | 33 | \$3,228,167.88 | 100% | 0 \$0.00 | |
| 3138X8RM5 | CERTUSBANK, NATIONAL ASSOCIATION | 1 | \$183,500.00 | | 0 \$0.00 | |
| | GREEN TREE SERVICING LLC | 37 | \$7,333,624.68 | | | NA |
| Total | | 38 | \$7,517,124.68 | 100% | 0 \$0.00 | |
| | | | | | | |
| 3138X8RN3 | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$125,130.00 | 1.03% | 0 \$0.00 | NA |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$125,725.00 | 1.04% | 0 \$0.00 | NA |
| | DIRECTORS FINANCIAL GROUP | 1 | \$141,750.00 | 1.17% | 0 \$0.00 | NA |
| | GREEN TREE SERVICING LLC | 79 | \$10,768,770.15 | 88.8% | 0 \$0.00 | NA |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$146,000.00 | 1.2% | 0 \$0.00 | NA |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$140,000.00 | 1.15% | 0 \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$128,450.00 | 1.06% | 0 \$0.00 | NA |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$145,500.00 | 1.2% | 0 \$0.00 | NA |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$135,000.00 | | 0 \$0.00 | |
| | SECURITY HOME MORTGAGE LLC | 1 | \$136,300.00 | 1.12% | 0 \$0.00 | NA |
| | STELLARONE BANK | 1 | \$135,000.00 | 1.12% | 0 \$0.00 | NA |
| Total | | 89 | \$12,127,625.15 | | 0 \$0.00 | |
| 3138X8RP8 | GREEN TREE SERVICING LLC | 15 | \$2,898,540.55 | 100% | 0 \$0.00 | NA |
| Total | | 15 | \$2,898,540.55 | 100% | 0 \$0.00 | |
| | | | | | | |
| 3138X8RQ6 | GREEN TREE SERVICING LLC | 26 | \$5,181,771.44 | 100% | 0 \$0.00 | NA |
| Total | | 26 | \$5,181,771.44 | 100% | 0 \$0.00 | |
| | | | | | | |
| 3138X8RR4 | C & F MORTGAGE CORPORATION | 1 | \$162,242.00 | 2.64% | 0 \$0.00 | NA |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$171,003.63 | 2.79% | 0 \$0.00 | NA |
| | GREEN TREE SERVICING LLC | 31 | \$5,001,993.84 | 81.52% | 0 \$0.00 | NA |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$158,472.23 | 2.58% | 0 \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$152,800.00 | 2.49% | 0 \$0.00 | NA |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$173,645.21 | 2.83% | 0 \$0.00 | NA |
| | SOUTH CENTRAL BANK, NATIONAL ASSOCIATION | 1 | \$151,700.00 | 2.47% | 0 \$0.00 | NA |
| | | | | | | |

| THE FEDERAL SAVINGS BANK 1 \$163,875.00 | 2.68% 0 \$0.00 NA |
|---|---|
| | 100% 0 \$0.00 |
| | |
| 3138X8RS2 GREEN TREE SERVICING LLC 22 \$5,201,017.17 92 | 2.59% 0 \$0.00 NA |
| DA DA MOLINT DESIDENTIAL | |
| MORTGAGE GROUP, INC 1 \$416,532.73 | 7.41% 0 \$0.00 NA |
| Total 23 \$5,617,549.90 | 100% 0 \$0.00 |
| | |
| | 6.64% 0 \$0.00 NA |
| | 6.29% 0 \$0.00 NA |
| GREEN TREE SERVICING LLC 13 \$3,538,810.87 53 | 63.42% 0 \$0.00 NA |
| GROUP ONE MORTGAGE, INC 1 \$192,000.00 | 2.9% 0 \$0.00 NA |
| MORTGAGE MASTER, INC 1 \$298,000.00 | 4.5% 0 \$0.00 NA |
| DAPAMOUNT FOURTY MODEGAGE | 3.49% 0 \$0.00 NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC 1 \$249,713.24 | 3.77% 0 \$0.00 NA |
| POLI MORTGAGE GROUP, INC 1 \$258,000.00 | 3.89% 0 \$0.00 NA |
| SACRAMENTO 1ST MORTGAGE INC | 6.01% 0 \$0.00 NA |
| THE FEDERAL SAVINGS BANK 2 \$385,557.24 | 5.82% 0 \$0.00 NA |
| | 3.27% 0 \$0.00 NA |
| | 100% 0 \$0.00 |
| CDEDY TREE CERVICING 1 10 \$4.050 (10.06) 7 | 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 |
| | 6.91% 0 \$0.00 NA |
| | 3.37% 0 \$0.00 NA |
| JMJ FINANCIAL GROUP 1 \$269,000.00 | 5.1% 0 \$0.00 NA |
| LLC | 5.89% 0 \$0.00 NA |
| | 3.33% 0 \$0.00 NA |
| POLI MORTGAGE GROUP, INC 1 \$285,000.00 | 5.4% 0 \$0.00 NA |
| Total 23 \$5,278,475.08 | 100% 0 \$0.00 |
| | |
| | 6.31% 0 \$0.00 NA |
| | 3.88% 0 \$0.00 NA |
| | 9.43% 0 \$0.00 NA |
| | 5.15% 0 \$0.00 NA |
| | 37.3% 0 \$0.00 NA |
| CORP | 4.32% 0 \$0.00 NA |
| | 7.67% 0 \$0.00 NA |
| HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX 1 \$199,770.59 | 3.51% 0 \$0.00 NA |
| MERIDIAN BANK 1 \$416,000.00 | 7.3% 0 \$0.00 NA |
| OAK MORTGAGE COMPANY, LLC 1 \$244,800.00 | 4.3% 0 \$0.00 NA |
| SAGE BANK 1 \$297,500.00 5 | 5.22% 0 \$0.00 NA |

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| | WATERMARK CAPITAL, INC | 1 | \$320,000.00 | 5.61% | 0 \$0.00 | N/ |
|-----------|---|----|----------------|--------|----------|-----|
| Total | | 21 | \$5,698,666.81 | 100% | 0 \$0.00 | |
| | | | | | | |
| 3138X8RW3 | BERKSHIRE BANK | 1 | \$83,000.00 | 5.13% | 0 \$0.00 | NA |
| | GREEN TREE SERVICING LLC | 18 | \$1,268,050.86 | 78.45% | 0 \$0.00 | NA |
| | GROUP ONE MORTGAGE, INC | 1 | \$77,700.00 | 4.81% | 0 \$0.00 | NA |
| | THE ANDERSON FINANCIAL GROUP, INC | 1 | \$75,000.00 | 4.64% | 0 \$0.00 | NA |
| | V.I.P. MORTGAGE INC | 1 | \$51,859.65 | 3.21% | 0 \$0.00 | N/ |
| | VALLEY BANK | 1 | \$60,750.00 | 3.76% | 0 \$0.00 | N/ |
| Total | | 23 | \$1,616,360.51 | 100% | 0 \$0.00 | |
| | | | | | | |
| 3138X8RX1 | ACCUNET MORTGAGE LLC | 2 | \$615,000.00 | | | N/ |
| | AMERICA'S MORTGAGE, LLC | 2 | \$415,256.77 | 1.13% | 0 \$0.00 | N/ |
| | AMERICAN BANK & TRUST COMPANY, INC | 1 | \$99,865.29 | 0.27% | 0 \$0.00 | NA |
| | AMERICAN FIRST LENDING CORPORATION | 1 | \$624,713.04 | 1.69% | 0 \$0.00 | NA |
| | APPROVED MORTGAGE | 1 | \$125,000.00 | 0.34% | 0 \$0.00 | NA |
| | ARBOR MORTGAGE CORPORATION | 3 | \$591,000.00 | 1.6% | 0 \$0.00 | NA |
| | AXIA FINANCIAL, LLC | 1 | \$190,700.00 | 0.52% | 0 \$0.00 | NA |
| | BANK OF THE PACIFIC | 1 | \$200,000.00 | 0.54% | 0 \$0.00 | NA |
| | BERKSHIRE BANK | 3 | \$698,518.11 | 1.89% | 0 \$0.00 | N/ |
| | BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK | 1 | \$532,276.66 | 1.44% | 0 \$0.00 | NA |
| | BOULEVARD BANK | 1 | \$200,000.00 | 0.54% | 0 \$0.00 | NA |
| | CAPITAL CENTER, LLC | 1 | \$253,000.00 | 0.69% | 0 \$0.00 | N/ |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$115,936.25 | 0.31% | 0 \$0.00 | N.A |
| | CERTUSBANK, NATIONAL ASSOCIATION | 1 | \$138,304.85 | 0.38% | 0 \$0.00 | N/ |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 3 | \$981,026.05 | 2.66% | 0 \$0.00 | NA |
| | COLONIAL MORTGAGE COMPANY, LLC | 1 | \$141,808.72 | 0.38% | 0 \$0.00 | NA |
| | COMMONWEALTH MORTGAGE, LLC | 3 | \$863,828.65 | 2.34% | 0 \$0.00 | N/ |
| | COMMUNITY HOME LENDING, INC | 1 | \$317,600.00 | 1 | - | N/ |
| | CRESTLINE FUNDING CORPORATION | 1 | \$505,800.00 | | 0 \$0.00 | NA |
| | D. L. EVANS BANK | 1 | \$228,760.00 | 0.62% | 0 \$0.00 | N.A |
| | DIRECTORS FINANCIAL GROUP | 1 | \$533,130.90 | 1.45% | 0\$0.00 | NA |
| | DIRECTORS MORTGAGE, INC | 2 | \$695,062.47 | 1.89% | 0 \$0.00 | N/ |
| | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC | 1 | \$307,000.00 | 0.83% | 0 \$0.00 | NA |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$241,179.69 | 0.65% | 0 \$0.00 | NA |
| | GOLD COAST BANK | 1 | \$185,400.00 | 0.5% | 0 \$0.00 | N/ |

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90

\$17,145,915.15

GREEN TREE SERVICING LLC

| | GREEN TREE SERVICING LLC | 90 | \$17,145,915.15 | | NΑ |
|-----------|---|-----|-----------------|-----------------|----|
| | HALLMARK HOME MORTGAGE, LLC | 5 | \$791,676.38 | 2.15% 0 \$0.00 | NA |
| | INDIANA UNIVERSITY CREDIT UNION | 2 | \$204,623.18 | | NA |
| | INTEGRA MORTGAGE CORP | 1 | \$105,000.00 | | NA |
| | LEGACY BANK | 1 | \$140,115.00 | 0.38% 0 \$0.00 | NA |
| | LO INC., DBA RELIANCE MORTGAGE INC | 1 | \$413,000.00 | 1.12% 0 \$0.00 | NA |
| | MARKETPLACE HOME MORTGAGE, LLC | 2 | \$249,121.97 | 0.68% 0 \$0.00 | NA |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$624,213.66 | 1.69% 0 \$0.00 | NA |
| | MEGASTAR FINANCIAL CORP | 1 | \$398,949.60 | | NA |
| | MIDCOUNTRY BANK | 1 | \$137,700.00 | 0.37% 0 \$0.00 | NA |
| | MORTGAGE AMERICA, INC | 2 | \$232,859.10 | 0.63% 0 \$0.00 | NA |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$179,000.00 | 0.49% 0 \$0.00 | NA |
| | MORTGAGE MASTER, INC | 3 | \$612,277.07 | 1.66% 0 \$0.00 | NA |
| | NEW FED MORTGAGE, CORP | 1 | \$213,711.74 | 0.58% 0 \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$377,667.12 | 1.02% 0 \$0.00 | NA |
| | PYRAMAX BANK FSB | 1 | \$141,550.28 | 0.38% 0 \$0.00 | NA |
| | RHMC FINANCIAL CORP | 1 | \$287,800.00 | 0.78% 0 \$0.00 | NA |
| | RMC VANGUARD MORTGAGE CORPORATION | 2 | \$299,590.37 | 0.81% 0 \$0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$116,842.40 | 0.32% 0 \$0.00 | NA |
| | SAGE BANK | 2 | \$313,732.72 | 0.85% 0 \$0.00 | NA |
| | SANTA CRUZ HOME FINANCE | 1 | \$583,081.16 | 1.58% 0 \$0.00 | NA |
| | SEASIDE NATIONAL BANK & TRUST | 1 | \$207,719.82 | 0.56% 0 \$0.00 | NA |
| | SECURITY HOME MORTGAGE LLC | 1 | \$209,000.00 | 0.57% 0 \$0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 2 | \$660,044.00 | 1.79% 0 \$0.00 | NA |
| | UNITY BANK | 1 | \$372,996.89 | 1.01% 0 \$0.00 | NA |
| | UNIVERSAL LENDING CORPORATION | 2 | \$304,815.01 | 0.83% 0 \$0.00 | NA |
| | V.I.P. MORTGAGE INC | 1 | \$535,310.04 | 1.45% 0 \$0.00 | NA |
| | VANTAGESOUTH BANK | 1 | \$253,536.00 | 0.69% 0 \$0.00 | NA |
| | WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE | 1 | \$116,500.00 | 0.32% 0 \$0.00 | NA |
| | WEST ALABAMA BANK & TRUST | 1 | \$276,000.00 | 0.75% 0 \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$566,723.55 | 1.57% 0 \$0.00 | NA |
| Total | | 172 | \$36,871,239.66 | 100% 0 \$0.00 | |
| | | | | | |
| 3138X8RY9 | AMERICASH | 1 | \$362,532.73 | 4.05% 0 \$0.00 | NA |
| | DIRECTORS FINANCIAL GROUP | 1 | \$256,200.00 | 2.86% 0 \$0.00 | NA |
| | FIRST STATE BANK OF ST CHARLES MO | 1 | \$136,654.37 | 1.53% 0 \$0.00 | NA |
| | GREEN TREE SERVICING LLC | 40 | \$8,192,461.56 | 91.56% 0 \$0.00 | NA |
| Total | | 43 | \$8,947,848.66 | | |

46.5% 0 \$0.00

| Т | | 1 | 1 | | |
|-----------|---|-----|-----------------|-----------------|------|
| 2120V0D76 | 1-800-EAST-WEST MORTGAGE | 1 | ¢160 010 00 | 1 2107 0 00 00 | NI A |
| 3138X8RZ6 | COMPANY | 1 | \$160,810.98 | 1.21% 0 \$0.00 | NA |
| | CAPITAL CENTER, LLC | 1 | \$213,700.00 | | |
| | GREEN TREE SERVICING LLC | 52 | \$11,979,902.28 | | |
| | MORTGAGE AMERICA, INC | 1 | \$229,250.00 | 1.72% 0 \$0.00 | NA |
| | SAGE BANK | 1 | \$298,000.00 | 2.23% 0 \$0.00 | NA |
| | SCHAEFER MORTGAGE CORP | 1 | \$251,690.15 | | |
| | STOCKMAN BANK OF MONTANA | 1 | \$204,400.00 | 1.53% 0 \$0.00 | NA |
| Total | | 58 | \$13,337,753.41 | 100% 0 \$0.00 | |
| 3138X8S28 | QUICKEN LOANS INC | 89 | \$20,328,639.99 | 100% 0 \$0.00 | NA |
| Total | | 89 | \$20,328,639.99 | 100% 0 \$0.00 | |
| 3138X8S36 | QUICKEN LOANS INC | 63 | \$15,027,625.00 | 100% 0 \$0.00 | NA |
| Total | | 63 | \$15,027,625.00 | | |
| | | | . , , | | |
| 3138X8S44 | CROSS RIVER BANK | 1 | \$126,000.00 | 0.5% 0 \$0.00 | NA |
| | QUICKEN LOANS INC | 110 | \$25,210,189.00 | | |
| Total | | 111 | \$25,336,189.00 | | |
| | | | . , , | | |
| 3138X8SA0 | GREEN TREE SERVICING LLC | 29 | \$6,555,204.29 | 93.01% 0 \$0.00 | NA |
| | MAGNOLIA BANK, INCORPORATED | 1 | \$179,250.00 | | |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$313,500.00 | 4.45% 0 \$0.00 | NA |
| Total | | 31 | \$7,047,954.29 | 100% 0 \$0.00 | |
| 3138X8SB8 | 1ST PREFERENCE MORTGAGE CORPORATION | 1 | \$230,709.37 | 0.24% 0 \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$363,512.37 | 0.38% 0 \$0.00 | NA |
| | ACCUNET MORTGAGE LLC | 2 | \$662,000.00 | 0.7% 0 \$0.00 | NA |
| | ALLIED FIRST BANK, SB | 1 | \$297,000.00 | 0.31% 0 \$0.00 | NA |
| | AMERICAN LENDING NETWORK, INC | 1 | \$232,000.00 | 0.24% 0 \$0.00 | NA |
| | AMERIS BANK | 2 | \$351,810.81 | 0.37% 0 \$0.00 | NA |
| | ARBOR MORTGAGE CORPORATION | 3 | \$665,500.00 | 0.7% 0 \$0.00 | NA |
| | ATLANTIC HOME LOANS, INC | 2 | \$748,400.00 | 0.79% 0 \$0.00 | NA |
| | BANK OF ANN ARBOR | 2 | \$391,425.00 | 0.41% 0 \$0.00 | NA |
| | BERKSHIRE BANK | 5 | \$1,341,505.93 | 1.41% 0 \$0.00 | NA |
| | BONDCORP REALTY SERVICES, INC | 3 | \$1,260,600.00 | 1.33% 0 \$0.00 | NA |
| | CAPITAL CENTER, LLC | 4 | \$937,550.00 | 0.99% 0 \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO, INC | 1 | \$546,000.00 | 0.57% 0 \$0.00 | NA |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 3 | \$611,495.26 | 0.64% 0 \$0.00 | NA |
| | COAST 2 COAST FUNDING GROUP, INC | 2 | \$498,067.78 | 0.52% 0 \$0.00 | NA |
| | COMMUNITY HOME LENDING, INC | 1 | \$303,000.00 | | NA |
| | DIRECTORS MORTGAGE, INC | 1 | \$175,500.00 | 0.18% 0 \$0.00 | |

| EAST BOSTON SAVINGS BANK | 1 | \$250,000.00 | 0.26% | 0 \$0.00 | NA |
|--|-----|-----------------|--------|----------|-----|
| EAST COAST MORTGAGE AND | 1 | \$267,662.82 | 0 28% | 0 \$0.00 | NA |
| FINANCIAL SERVICES, INC | 1 | φ407,004.82 | | | |
| EASTLAND FINANCIAL CORPORATION | 1 | \$191,250.00 | | 0 \$0.00 | |
| FAIRFIELD COUNTY BANK | 1 | \$525,000.00 | 0.55% | 0 \$0.00 | NA |
| FIRST CALIFORNIA FUNDING | 1 | \$224,000.00 | 0.24% | 0 \$0.00 | NA |
| FIRST CENTURY BANK, NATIONAL ASSOCIATION | 3 | \$1,155,266.51 | 1.22% | 0 \$0.00 | NA |
| FIRST EQUITY MORTGAGE BANKERS, INC | 3 | \$889,084.00 | 0.94% | 0 \$0.00 | NA |
| FIRST HOPE MORTGAGES, INC | 1 | \$258,000.00 | 0.27% | 0 \$0.00 | NA |
| FIRST STATE BANK OF ST CHARLES MO | 1 | \$227,950.00 | 0.24% | 0 \$0.00 | NA |
| GREEN TREE SERVICING LLC | 213 | \$51,866,513.98 | 54.59% | 0 \$0.00 | NA |
| HERITAGE OAKS BANK | 1 | \$240,000.00 | 0.25% | 0 \$0.00 | NA |
| HIGHTECHLENDING INC | 2 | \$687,199.00 | 0.72% | 0 \$0.00 | NA |
| INLAND HOME MORTGAGE COMPANY, LLC | 2 | \$709,500.00 | 0.75% | 0 \$0.00 | NA |
| JAYCO CAPITAL GROUP | 1 | \$625,500.00 | 0.66% | 0 \$0.00 | NA |
| JMJ FINANCIAL GROUP | 1 | \$468,750.00 | 0.49% | 0 \$0.00 | NA |
| KENILWORTH FINANCIAL, INC | 1 | \$350,000.00 | 0.37% | 0 \$0.00 | NA |
| LEGACY BANK | 1 | \$154,400.00 | 0.16% | 0 \$0.00 | NA |
| LEND SMART MORTGAGE, LLC | 2 | \$390,465.00 | | 0 \$0.00 | 1 |
| MARKETPLACE HOME MORTGAGE, LLC | 4 | \$1,190,752.91 | 1.25% | 0 \$0.00 | NA |
| MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$204,503.99 | 0.22% | 0 \$0.00 | NA |
| MEDALLION MORTGAGE COMPANY, LLC | 3 | \$1,397,400.00 | 1.47% | 0 \$0.00 | NA |
| MEGASTAR FINANCIAL CORP | 1 | \$190,975.52 | 0.2% | 0 \$0.00 | NA |
| MERIDIAN BANK | 2 | \$584,125.00 | 0.61% | 0 \$0.00 | NA |
| MORGAN HOME LOAN FUNDING CORPORATION | 2 | \$544,500.00 | 0.57% | 0 \$0.00 | NA |
| MORTGAGE AMERICA, INC | 2 | \$314,795.33 | 0.33% | 0 \$0.00 | NA |
| MORTGAGE EQUITY PARTNERS, LLC | 1 | \$377,445.32 | 0.4% | 0 \$0.00 | NA |
| MORTGAGE MASTER, INC | 3 | \$857,500.00 | 0.9% | 0 \$0.00 | NA |
| NEW FED MORTGAGE, CORP | 3 | \$799,698.03 | 0.84% | 0 \$0.00 | NA |
| NORTHSTAR BANK OF TEXAS | 1 | \$310,948.00 | 0.33% | 0 \$0.00 | NA |
| OAK MORTGAGE COMPANY, LLC | 1 | \$347,200.00 | 0.37% | 0 \$0.00 | NA |
| ONE MORTGAGE, INC | 1 | \$161,000.00 | 0.17% | 0 \$0.00 | NA |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$286,630.57 | | 0 \$0.00 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$733,000.00 | 0.77% | 0 \$0.00 | NA |
| PERL MORTGAGE, INC | 1 | \$266,000.00 | 0.28% | 0 \$0.00 | NA |
| POLI MORTGAGE GROUP, INC | 2 | \$705,750.00 | | 0 \$0.00 | i e |
| PREMIER HOME MORTGAGE, INC | 2 | \$440,750.00 | | 0 \$0.00 | 1 |
| | | | | | |

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| | | - | | | |
|-----------|---|-----|-----------------|----------------|----|
| | PRIORITY MORTGAGE CORP | 1 | \$204,250.00 | | NA |
| | REGENCY MORTGAGE CORP | 2 | \$539,400.00 | | NA |
| | RELIANT MORTGAGE COMPANY, LLC | 1 | \$161,000.00 | 0.17% 0 \$0.00 | NA |
| | RENEW LENDING, INC | 1 | \$244,000.00 | 0.26% 0 \$0.00 | NA |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 2 | \$758,030.00 | 0.8% 0 \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 4 | \$1,235,070.58 | 1.3% 0 \$0.00 | NA |
| | RMS & ASSOCIATES | 1 | \$194,750.00 | 0.2% 0 \$0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 4 | \$942,055.72 | 0.99% 0 \$0.00 | NA |
| | ROSS MORTGAGE COMPANY, INC | 1 | \$219,500.00 | 0.23% 0 \$0.00 | NA |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 2 | \$628,464.00 | 0.66% 0 \$0.00 | NA |
| | SAGE BANK | 1 | \$313,405.00 | 0.33% 0 \$0.00 | NA |
| | SAN DIEGO FUNDING | 1 | \$375,250.00 | | NA |
| | SANTA CRUZ HOME FINANCE | 2 | \$705,050.00 | 0.74% 0 \$0.00 | NA |
| | SCENIC OAKS FUNDING | 1 | \$239,000.00 | 0.25% 0 \$0.00 | NA |
| | SECURITY FIRST MORTGAGE FUNDING, LLC | 1 | \$315,661.00 | 0.33% 0 \$0.00 | NA |
| | SECURITY MORTGAGE FUNDING CORP | 1 | \$260,000.00 | 0.27% 0 \$0.00 | NA |
| | SOUTH CENTRAL BANK, NATIONAL ASSOCIATION | 1 | \$292,600.00 | 0.31% 0 \$0.00 | NA |
| | SUBURBAN MORTGAGE, INC | 1 | \$176,580.00 | 0.19% 0 \$0.00 | NA |
| | SYNERGY ONE LENDING, INC | 1 | \$427,500.00 | 0.45% 0 \$0.00 | NA |
| | THE BANK OF MAINE | 1 | \$363,750.00 | 0.38% 0 \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK | 3 | \$785,769.95 | 0.83% 0 \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF LAYTON | 2 | \$533,807.00 | 0.56% 0 \$0.00 | NA |
| | THE MORTGAGE OUTLET, INC | 2 | \$469,000.00 | 0.49% 0 \$0.00 | NA |
| | TOWNSTONE FINANCIAL, INC | 1 | \$280,000.00 | 0.29% 0 \$0.00 | NA |
| | UNIVERSAL LENDING CORPORATION | 9 | \$2,229,689.93 | 2.35% 0 \$0.00 | NA |
| | USA DIRECT FUNDING | 2 | \$429,000.00 | 0.45% 0 \$0.00 | NA |
| | V.I.P. INDEPENDENT MORTGAGE, INC | 1 | \$221,112.00 | 0.23% 0 \$0.00 | NA |
| | V.I.P. MORTGAGE INC | 1 | \$190,754.14 | 0.2% 0 \$0.00 | NA |
| | VANTAGESOUTH BANK | 1 | \$190,000.00 | 0.2% 0 \$0.00 | NA |
| | WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE | 3 | \$646,775.00 | 0.68% 0 \$0.00 | NA |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$465,750.00 | 0.49% 0 \$0.00 | NA |
| | WINTERWOOD MORTGAGE GROUP, LLC | 2 | \$617,000.00 | 0.65% 0 \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$551,000.00 | 0.64% 0 \$0.00 | NA |
| Total | | 366 | \$95,014,566.82 | 100% 0 \$0.00 | |
| | | | | | |
| 3138X8SC6 | BANK OF THE BLUEGRASS AND TRUST COMPANY | 1 | \$70,000.00 | 1.53% 0 \$0.00 | NA |
| | | | | | _ |

| | DAS ACQUISITION COMPANY, LLC | 1 | \$56,463.13 | 1.24% (| \$0.00 | N/ |
|--------------|---|-----|----------------|----------|----------------|----------|
| | GREEN TREE SERVICING LLC | 63 | \$4,312,977.11 | t t | + | NA |
| | NORTHSTAR BANK OF TEXAS | 1 | \$72,500.00 | 1 | | N.A |
| | THE MORTGAGE OUTLET, INC | 1 | \$56,800.00 | | | |
| Total | , | 67 | \$4,568,740.24 | | | |
| | | | | | | |
| 3138X8SD4 | D. L. EVANS BANK | 1 | \$94,221.00 | 1.32% (| \$0.00 | N/ |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$95,000.00 | 1.33% | \$0.00 | NA |
| | GREEN TREE SERVICING LLC | 63 | \$6,179,010.36 | 86.3% (| \$0.00 | N/ |
| | INTEGRA MORTGAGE CORP | 1 | \$99,985.18 | 1.4% (| \$0.00 | NA |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC | 2 | \$180,000.00 | 2.51% | \$0.00 | NA |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$103,483.91 | 1.45% (| \$0.00 | NA |
| | RESOURCE LENDERS, INC | 1 | \$106,400.00 | - | \$0.00 | N/ |
| | SAN DIEGO FUNDING | 1 | \$89,000.00 | 1.24% (| \$0.00 | N/ |
| | SEVERN SAVINGS BANK, FSB | 1 | \$108,700.00 | 1.52% (| \$0.00 | N/ |
| | V.I.P. MORTGAGE INC | 1 | \$104,000.00 | 1.44% (| \$0.00 | N/ |
| Total | | 73 | \$7,159,800.45 | 100% | \$0.00 | |
| | | | | | | |
| 3138X8SE2 | CS FINANCIAL, INC | 1 | \$120,000.00 | 2.19% (| \$0.00 | NA |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$118,750.00 | 2.17% | \$0.00 | N/ |
| | GREEN TREE SERVICING LLC | 42 | \$4,897,142.05 | 89.38% | \$0.00 | N/ |
| | PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$110,925.00 | 2.02% | \$0.00 | NA |
| | SOUTH CENTRAL BANK, NATIONAL ASSOCIATION | 1 | \$120,000.00 | 2.19% | \$0.00 | NA |
| | WEST ALABAMA BANK & TRUST | 1 | \$112,000.00 | 2.05% | \$0.00 | N/ |
| Total | | 47 | \$5,478,817.05 | 100% (| \$0.00 | |
| 21207700770 | CD FEW MDEE CEDY WODAY A LO | 1.4 | Ф2 225 715 02 | 06.658 | λ ΦΟ ΟΟ | . |
| 3138X8SF9 | GREEN TREE SERVICING LLC | 14 | \$2,225,715.93 | 86.65% (| \$0.00 | N/ |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$168,750.00 | | | |
| | REGENCY MORTGAGE CORP | 1 | \$174,299.84 | | | N/ |
| Total | | 16 | \$2,568,765.77 | 100% | \$0.00 | |
| 3138X8SG7 | GREEN TREE SERVICING LLC | 7 | \$1,712,447.27 | 100% (|) \$0 00 | N.A |
| | ORDEN TREE SERVICING LLC | 7 | | 100% (| | 117 |
| <u>Total</u> | <u> </u> | | \$1,712,447.27 | 100% | 1 ÞU.UU | |
| 3138X8SH5 | GREEN TREE SERVICING LLC | 12 | \$2,575,366.94 | 70.14% | \$0.00 | N/ |
| | MEDALLION MORTGAGE COMPANY, LLC | 1 | \$240,000.00 | 6.54% | \$0.00 | N.A |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$316,000.00 | 8.61% | \$0.00 | NA |
| | SAGE BANK | 1 | \$356,250.00 | 9.7% (| \$0.00 | N/ |
| | UNIVERSAL LENDING CORPORATION | 1 | \$184,288.37 | 5.01% (| | N/ |

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| Total | | 16 | \$3,671,905.31 | 100% | nen na | |
|-----------|---|-----|-----------------|--------|---------|----|
| Total | | 10 | φ3,071,703.31 | 100 /6 | υ φυ.υυ | |
| 3138X8SJ1 | ACCUNET MORTGAGE LLC | 1 | \$111,256.60 | 0.56% | 0.00 | NA |
| | ARBOR MORTGAGE CORPORATION | 2 | \$228,621.93 | - | | NA |
| | BANK OF NORTH CAROLINA | 1 | \$114,550.00 | - | | |
| | CAPITAL CENTER, LLC | 2 | \$239,691.07 | | 0.00\$ | |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$114,355.94 | | | |
| | COMMUNITY BANK - WHEATON/GLEN ELLYN | 1 | \$120,000.00 | 0.6% | \$0.00 | NA |
| | DIRECTORS MORTGAGE, INC | 1 | \$111,855.83 | 0.56% | 0.00\$ | NA |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | \$119,845.53 | 0.6% | \$0.00 | NA |
| | FIRST MORTGAGE OF INDIANA, INC | 2 | \$223,253.30 | 1.12% | 0.00\$ | NA |
| | GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$115,354.69 | 0.58% | \$0.00 | NA |
| | GREEN TREE SERVICING LLC | 124 | \$14,437,098.53 | | + | NA |
| | HALLMARK HOME MORTGAGE, LLC | 6 | \$709,480.84 | | | NA |
| | LEGACY BANK | 1 | \$110,264.25 | | | NA |
| | LEGACYTEXAS BANK | 1 | \$114,065.93 | | | NA |
| | LUCEY MORTGAGE CORP | 1 | \$119,841.97 | 0.6% | \$0.00 | NA |
| | MEDALLION MORTGAGE COMPANY, LLC | 1 | \$111,859.08 | | · · | NA |
| | MEGASTAR FINANCIAL CORP | 2 | \$238,550.00 | | _ | NA |
| | NATIONS RELIABLE LENDING, LLC | 2 | \$227,059.16 | 1.13% | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$113,300.00 | 0.57% | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$115,857.37 | 0.58% | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$114,864.99 | 0.57% | \$0.00 | NA |
| | PRIORITY MORTGAGE CORP | 1 | \$110,928.43 | | | |
| | RELIANCE FIRST CAPITAL, LLC | 2 | \$230,715.96 | 1.15% | 0.00\$ | NA |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$119,841.98 | 0.6% | \$0.00 | NA |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 2 | \$245,000.00 | 1.22% | \$0.00 | NA |
| | SECURITY HOME MORTGAGE LLC | 1 | \$119,841.98 | 0.6% | 0.00\$ | NA |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$115,000.00 | 0.57% | \$0.00 | NA |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$111,625.00 | 0.56% | \$0.00 | NA |
| | SUMMIT MORTGAGE, INC | 1 | \$115,232.06 | 0.58% | 0.00\$ | NA |
| | THE MORTGAGE OUTLET, INC | 2 | \$228,757.33 | 1.14% | 0.00\$ | NA |
| | V.I.P. MORTGAGE INC | 3 | \$348,175.20 | 1.74% | \$0.00 | NA |
| | VANTAGESOUTH BANK | 1 | \$118,846.82 | 0.59% | \$0.00 | NA |
| | WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE | 1 | \$116,353.43 | 0.58% | \$0.00 | NA |

| | WINTERWOOD MORTGAGE GROUP, | | | | |
|-----------|---|-----------------|---|-------------------|----------|
| | LLC | 1 | \$113,905.00 | 0.58% 0 \$0.00 | NA |
| Total | | 172 | \$20,005,250.20 | 100% 0 \$0.00 | |
| | | \perp | | | |
| 3138X8SS1 | QUICKEN LOANS INC | 111 | \$24,957,311.94 | | NA |
| | VANTAGE POINT BANK | 1 | \$206,301.80 | 0.82% 0 \$0.00 | NA |
| Total | | 112 | \$25,163,613.74 | 100% 0 \$0.00 | |
| 3138X8ST9 | QUICKEN LOANS INC | 85 | \$19,549,610.04 | 98.15% 0 \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF DURANGO | 1 | \$369,465.94 | 1.85% 0 \$0.00 | NA |
| Total | | 86 | \$19,919,075.98 | 100% 0 \$0.00 | |
| 3138X8SU6 | QUICKEN LOANS INC | 85 | \$20,111,782.39 | 100% 0 \$0.00 | NA |
| Total | QUICIDATE BOTH TO THE | 85 | \$20,111,782.39 | 100% 0 \$0.00 | 111 |
| 3138X8SV4 | QUICKEN LOANS INC | 92 | \$20,066,841.36 | 100% 0 \$0.00 | NA |
| Total | X 0 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 92 | \$20,066,841.36 | | |
| 3138X8SW2 | BANK OF THE JAMES | 1 | \$122,652.40 | 0.4% 0 \$0.00 | NA |
| 3136X63W2 | MONTROSEBANK | 1 | \$230,000.00 | | NA NA |
| | QUICKEN LOANS INC | 125 | \$30,000.00 | | NA NA |
| Total | QUICKEN LOANS INC | 123 | \$30,365,089.58 | 100% 0 \$0.00 | 1 41 3 |
| 3138X8SX0 | QUICKEN LOANS INC | 103 | \$25,386,771.50 | 100% 0 \$0.00 | NA |
| Total | QUICKEN LOANS INC | 103 | \$25,386,771.50 \$25,386,771.50 | 100% 0 \$0.00 | 1473 |
| | | | | | |
| 3138X8SY8 | QUICKEN LOANS INC | 78 | \$20,349,133.56 | 100% 0 \$0.00 | NA |
| Total | | 78 | \$20,349,133.56 | 100% 0 \$0.00 | |
| 3138X8SZ5 | OLUCVEN LOANS INC | 60 | ¢15 11/ 139 90 | 100% 0 \$0.00 | NΛ |
| Total | QUICKEN LOANS INC | 60 60 | \$15,114,138.80 \$15,114,138.80 | | NA |
| lotai | | 00 | \$15,11 4 ,156.60 | 100 % 0 φυ.υυ | |
| 3138X8T92 | A BEST FINANCIAL CORPORATION | 1 | \$380,000.00 | 4.05% 0 \$0.00 | NA |
| | ACTION MORTGAGE, LLC | 1 | \$247,165.94 | | NA |
| | ADVENTAS, INC | 3 | \$553,344.07 | 5.89% 0 \$0.00 | NA |
| | AHM ENTERPRISES, INC | 2 | \$554,656.51 | 5.91% 0 \$0.00 | NA |
| | BP FEDERAL CREDIT UNION | 1 | \$126,400.00 | 1.35% 0 \$0.00 | NA |
| | DISTINCTIVE HOME LENDING, INC | 1 | \$325,600.00 | 3.47% 0 \$0.00 | NA |
| | ELINK MORTGAGE LLC | 1 | \$200,800.00 | 2.14% 0 \$0.00 | NA |
| | FIRST WISCONSIN FINANCIAL, INC | 1 | \$416,036.76 | 4.43% 0 \$0.00 | NA |
| <u></u> | GL FINANCIAL SERVICES, LLC | 1 | \$200,000.00 | 2.13% 0 \$0.00 | NA |
| | HYPERION CAPITAL GROUP, LLC | 1 | \$348,840.00 | 3.72% 0 \$0.00 | NA |
| | INFINITY MORTGAGE CORPORATION | 2 | \$334,339.03 | 3.56% 0 \$0.00 | NA |
| | LARABY FINANCIAL GROUP, INC | 1 | \$417,000.00 | | NA |
| | MID-AMERICA BANK | 1 | \$291,945.60 | 3.11% 0 \$0.00 | NA |

| | NYCB MORTGAGE COMPANY, LLC | 16 | \$4,272,786.44 | 45.52% 0 \$0.00 | NA |
|-------------|------------------------------------|----|-----------------|-----------------|----------|
| | PLUM DOG FINANCIAL, LLC | 1 | \$148,000.00 | | NA |
| | SEATTLE PACIFIC MORTGAGE, INC | 1 | \$193,239.35 | | NA |
| | WACHUSETT MORTGAGE CORPORATION | 1 | \$251,660.55 | | NA |
| | WINDOM CAPITAL, INC | 1 | \$125,000.00 | 1.33% 0 \$0.00 | NA |
| Total | WINDOW CALIFAE, INC | 37 | \$9,386,814.25 | | 111 |
| Total | | 3, | Ψ/95009017020 | 100 /υ υ ψυ•υυ | |
| 3138X8UA7 | A.M. ROBBINS MORTGAGE, INC | 1 | \$240,424.12 | 0.67% 0 \$0.00 | NA |
| 51507100717 | ACTION MORTGAGE, LLC | 1 | \$339,000.00 | | NA |
| | AHM ENTERPRISES, INC | 2 | \$510,800.00 | | NA |
| | APEX MORTGAGE, LLC | 1 | \$184,000.00 | | NA |
| | BEDNAR INC | 1 | \$224,000.00 | | NA |
| | CAMBRIA MORTGAGE, LLC | 1 | \$169,663.20 | | NA |
| | CAMPBELL FINANCIAL SERVICES, INC | 1 | \$197,600.00 | | NA |
| | CAPITAL WORKS, INC | 1 | \$252,000.00 | | NA |
| | CENTRAL ROCKIES MORTGAGE CORP | 1 | \$314,280.00 | | NA |
| | DISTINCTIVE HOME LENDING, INC | 4 | \$951,500.00 | | NA |
| | ELINK MORTGAGE LLC | 1 | \$266,000.00 | | NA |
| | FIDELITY ONE MORTGAGE, INC | 2 | \$734,525.93 | | NA |
| | FIRST OLD CAPITAL INC | 1 | \$299,704.82 | 0.83% 0 \$0.00 | NA |
| | GL FINANCIAL SERVICES, LLC | 1 | \$174,320.00 | | NA |
| | GUIDANCE MORTGAGE LLC | 2 | \$540,000.00 | | NA |
| | HANOVER MORTGAGE COMPANY | 5 | \$797,176.32 | 2.21% 0 \$0.00 | NA NA |
| | HOMELAND MORTGAGE, LLC | 1 | \$156,000.00 | | NA |
| | HOMETRUST MORTGAGE SERVICES, | -+ | | | |
| | LLC | 1 | \$140,000.00 | | NA |
| <u> </u> | HYPERION CAPITAL GROUP, LLC | 1 | \$213,750.00 | | NA |
| | INTELLIGENT INVESTMENTS, INC | 2 | \$667,850.00 | | NA |
| | INTERTRUST MORTGAGE, L. L. C | 2 | \$324,902.75 | | NA |
| | JKS MORTGAGE, LLC | 3 | \$798,900.00 | | NA |
| | LAKEVIEW MORTGAGE, INC | 2 | \$411,961.03 | | NA |
| | LARABY FINANCIAL GROUP, INC | 1 | \$264,900.00 | | NA |
| | LIFEWAY LENDING GROUP, INC | 1 | \$119,700.00 | | NA |
| | MAJESTY MORTGAGE INC | 3 | \$524,958.23 | | NA |
| | MDKJR2, INC | 1 | \$417,000.00 | 1.16% 0 \$0.00 | NA |
| | MICHIGAN UNITED MORTGAGE, LLC | 1 | \$407,974.17 | 1.13% 0 \$0.00 | NA |
| | MID-AMERICA BANK | 2 | \$352,717.61 | 0.98% 0 \$0.00 | NA |
| | MMW HOLDINGS, LLC | 2 | \$468,000.00 | 1.3% 0 \$0.00 | NA |
| | MOFFETT MORTGAGE COMPANY, LLC | 1 | \$242,250.00 | 0.67% 0 \$0.00 | NA |
| | MORTGAGE REAL ESTATE SERVICES, INC | 1 | \$373,019.22 | 1.04% 0 \$0.00 | NA |
| | NYCB MORTGAGE COMPANY, LLC | 77 | \$17,368,939.27 | 48.23% 0 \$0.00 | N.A |
| | OAK VALLEY MORTGAGE CORPORATION | 1 | \$183,000.00 | | NA |
| | | 1 | \$337,500.00 | 0.94% 0 \$0.00 | N.A |

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| | PLATTE RIVER MORTGAGE & INVESTMENTS, INC | | | | |
|--|--|----------------|--------------------------------------|--------------------|----------|
| | PLUM DOG FINANCIAL, LLC | 4 | \$884,100.00 | 2.46% 0 \$0.00 | NA |
| | REDMOND MORTGAGE CO | 1 | \$165,600.00 | 1 1 1 | NA NA |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$400,000.00 | 1 1 1 1 | NA |
| | SHORECREST MORTGAGE, LLC | 1 | \$198,750.00 | 1 11 1 | NA |
| | SUPERIOR LENDING ASSOCIATES, LC | 1 | \$170,784.86 | | NA |
| | SWINFORD CAPITAL CORPORATION | 1 | \$249,678.19 | 1 1 1 | NA |
| | TRINITY MORTGAGE COMPANY OF | - 1 | · | | |
| | CENTRAL FLORIDA, LLC | 3 | \$771,485.23 | 2.14% 0 \$0.00 | NA |
| | TYLAN MORTGAGE, LLC | 1 | \$387,500.99 | 1.08% 0 \$0.00 | NA |
| | UNITED MORTGAGE FINANCE GROUP, INC | 1 | \$180,000.00 | | NA |
| | UNITED MORTGAGE, LLC | 1 | \$195,000.00 | 0.54% 0 \$0.00 | NA |
| | US CAPITAL GROUP OF LOUISIANA, LLC | 3 | \$603,698.71 | | NA |
| | VALLEY MORTGAGE FINANCIAL, LLC | 5 | \$1,122,443.11 | 3.12% 0 \$0.00 | NA |
| | WACHUSETT MORTGAGE CORPORATION | 1 | \$151,808.77 | | NA |
| | Unavailable | 2 | \$562,675.84 | 1.58% 0 \$0.00 | NA |
| Total | | 156 | \$36,011,842.37 | 100% 0 \$0.00 | |
| | | | *100,000,00 | 5.55 0.00 | |
| 3138X8UB5 | EQUISOUTH MORTGAGE,INC | 1 | \$100,000.00 | | NA NA |
| - | GUIDANCE MORTGAGE LLC | 1 | \$100,225.00 | | NA NA |
| | HANOVER MORTGAGE COMPANY | 1 | \$102,620.73 | | NA NA |
| | LIFEWAY LENDING GROUP, INC | 1 | \$96,000.00 | | NA NA |
| | MMW HOLDINGS, LLC | 1 7 | \$86,000.00 | | NA NA |
| | NYCB MORTGAGE COMPANY, LLC | 7 | \$660,695.00 | 43.34% 0 \$0.00 | NA |
| | OAK VALLEY MORTGAGE CORPORATION | 1 | \$89,300.00 | | NA |
| <u> </u> | PLUM DOG FINANCIAL, LLC | 1 | \$86,400.00 | 5.67% 0 \$0.00 | NA |
| | THE ADVANTAGE MORTGAGE GROUP, INC | 1 | \$110,000.00 | | NA |
| | WELCOME HOME MORTGAGE, INC | 1 | \$93,169.92 | | NA |
| Total | | 16 | \$1,524,410.65 | 100% 0 \$0.00 | |
| | | | | | |
| 3138X8UC3 | AMERICAN INVESTORS BANK AND MORTGAGE | 1 | \$187,171.71 | 12.35% 0 \$0.00 | NA |
| | AMERICAN UNITED MORTGAGE CORPORATION | 1 | \$291,927.53 | | NA |
| <u> </u> | BRIDGEWATER CAPITAL, INC | 1 | \$264,441.48 | | NA |
| <u> </u> | DIAMOND FUNDING CORPORATION | 1 | \$383,000.00 | | NA |
| | GEO MORTGAGE SERVICES, INC | 1 | \$329,740.79 | 1 1 1 1 | NA NA |
| | | ` | · 0 0 1 | | |
| Total | WESTERN STATE BANK | 1 6 | \$59,730.33 \$1,516,011.84 | 1 1 1 | NA |

| 3138X8UD1 | AAXY LLC | 1 | \$318,631.97 | 2.43% 0 | \$0.00 | NA |
|-----------|--|----|-----------------|----------|--------|----------|
| | ACCESS CAPITAL FUNDING LLC | 1 | \$156,348.89 | 1.19% 0 | \$0.00 | NA |
| | ALL WESTERN MORTGAGE, INC | 1 | \$282,822.19 | 2.16% 0 | \$0.00 | NA |
| | AVENUE MORTGAGE CORPORATION | 2 | \$368,834.04 | 2.81% 0 | \$0.00 | NA |
| | BANK OF WALKER COUNTY | 2 | \$577,110.59 | 4.4% 0 | \$0.00 | NA |
| | CENTRAL JERSEY MORTGAGE CORPORATION | 1 | \$228,000.00 | 1.74% 0 | \$0.00 | NA |
| | DIRECTIONS EQUITY, LLC | 1 | \$312,000.00 | 2.38% 0 | \$0.00 | NA |
| | EQUITABLE HOME MORTGAGE, INC | 1 | \$201,742.57 | 1.54% 0 | | |
| | FAIRWAY ASSET CORPORATION | 1 | \$385,357.93 | 2.94% 0 | | |
| | FIDELITY ONE MORTGAGE, INC | 1 | \$417,000.00 | 3.18% 0 | | |
| | FIRST CAPITAL MORTGAGE GROUP, INC | 1 | \$290,764.21 | 2.22% 0 | | |
| | GEO MORTGAGE SERVICES, INC | 1 | \$93,406.19 | 0.71% 0 | \$0.00 | NA |
| | HELPBRINGER MORTGAGE SERVICES, | 1 | \$152,000.00 | 1.16% 0 | | |
| | INC | 1 | \$259,460,06 | 2.740/ 0 | ድብ ብብ | NT A |
| | HOME USA MORTGAGE, INC | 1 | \$358,460.96 | 2.74% 0 | | |
| | HOMEFIRST MORTGAGE CORP | 2 | \$379,371.18 | | | NA NA |
| | HOUSTON HOME LOAN, INC | | \$493,701.70 | | | |
| | IDEAL LENDING SOLUTIONS, INC | 1 | \$187,000.00 | 1.43% 0 | \$0.00 | NA |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC | 1 | \$376,891.78 | 2.88% 0 | \$0.00 | NA |
| | J PHILIPS MORTGAGE, INC | 1 | \$162,200.00 | 1.24% 0 | \$0.00 | NA |
| | JEFFERSON BANK OF FLORIDA | 1 | \$224,000.00 | 1.71% 0 | \$0.00 | NA |
| | LAXMI NARAYAN ENTERPRISES INC | 1 | \$256,758.74 | 1.96% 0 | \$0.00 | NA |
| | LEND SMART MORTGAGE, LLC | 1 | \$84,643.89 | 0.65% 0 | \$0.00 | NA |
| | LIBERTY FINANCIAL SERVICES, LLC | 1 | \$244,900.00 | 1.87% 0 | \$0.00 | NA |
| | MARKETLINE MORTGAGE, LLC | 1 | \$95,000.00 | 0.73% 0 | \$0.00 | NA |
| | MCGLONE MORTGAGE COMPANY, INC | 1 | \$311,250.00 | 2.38% 0 | \$0.00 | NA |
| | MIDWEST REGIONAL BANK | 1 | \$259,500.00 | | | |
| | MORTGAGE ASSOCIATES INC | 1 | \$200,000.00 | 1.53% 0 | \$0.00 | NA |
| | NYCB MORTGAGE COMPANY, LLC | 10 | \$2,357,437.73 | 17.99% 0 | \$0.00 | NA |
| | PIONEER BANK, SSB | 1 | \$121,374.54 | 0.93% 0 | \$0.00 | NA |
| | SECURITY BANK WACONIA | 1 | \$85,000.00 | 0.65% 0 | \$0.00 | NA |
| | SIMPLY HOME LENDING, INC | 1 | \$232,500.00 | 1.77% 0 | \$0.00 | NA |
| | SWEETWATER HOME FINANCE OF HOUSTON, INC | 3 | \$465,634.80 | 3.55% 0 | \$0.00 | NA |
| | SYMMETRY MORTGAGE CORP | 1 | \$149,763.49 | 1.14% 0 | \$0.00 | NA |
| | TEXAS LOAN STAR, INC | 2 | \$537,630.65 | 4.1% 0 | \$0.00 | NA |
| | TITAN MORTGAGE CAPITAL INC | 1 | \$373,612.09 | 2.85% 0 | \$0.00 | NA |
| | TRUSTLINE MORTGAGE INC | 1 | \$312,725.00 | 2.39% 0 | \$0.00 | NA |
| | UNISON BANK | 1 | \$253,000.00 | 1.93% 0 | | |
| | UNITED BANKERS, LLC | 1 | \$225,600.00 | 1.72% 0 | | |
| | WINTEX GROUP, LLC | 2 | \$296,559.94 | 2.26% 0 | | |
| | Unavailable | 2 | \$274,357.44 | 2.09% 0 | | |
| Total | | 57 | \$13,102,892.51 | 100% 0 | \$0.00 | |

| | | | 1 | 11 | 1 |
|------------|---|--|--|--|--|
| 2120V011E0 | 1CT ALLIANCE MODTCACE LLC | 2 | \$225.052.60 | 5 0207 0 \$0 00 | NI A |
| 3138X8UE9 | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$225,953.60 | | 1 |
| | 1ST TRUST MORTGAGE CORPORATION | 1 | \$174,281.58 | | 1 |
| | ACCESS CAPITAL FUNDING LLC ALL WESTERN MORTGAGE, INC | 1 | \$115,000.00 | | 1 |
| | | 1 | \$181,758.40 | | 1 |
| | AMERICAN LIBERTY MORTGAGE, INC | 1 | \$199,178.95 | 4.43% 0 \$0.00 |) NA |
| | ARIZONA MORTGAGE SPECIALISTS, INC | 1 | \$274,142.89 | 6.1% 0 \$0.00 |) NA |
| | AVENUE MORTGAGE CORPORATION | 2 | \$241,520.97 | 5.38% 0 \$0.00 |) NA |
| | BEST RATE FINANCE AND REALTY, INC | 1 | \$241,415.00 | 5.37% 0 \$0.00 |) NA |
| | EQUITABLE HOME MORTGAGE, INC | 1 | \$380,929.75 | 8.48% 0 \$0.00 |) NA |
| | HOME USA MORTGAGE, INC | 2 | \$285,579.11 | 6.36% 0 \$0.00 |) NA |
| | HOUSTON HOME LOAN, INC | 3 | \$491,520.15 | 10.94% 0 \$0.00 |) NA |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC | 3 | \$679,715.80 | 15.13% 0 \$0.00 |) NA |
| | LAXMI NARAYAN ENTERPRISES INC | 1 | \$155,000.00 | 3.45% 0 \$0.00 |) NA |
| | SIMPLY HOME LENDING, INC | 1 | \$241,000.00 | 5.36% 0 \$0.00 |) NA |
| | STERLING BANK & TRUST F.S.B | 1 | \$100,000.00 | 2.23% 0 \$0.00 |) NA |
| | STERLING STATE BANK | 1 | \$146,000.00 | 3.25% 0 \$0.00 |) NA |
| | TEXAS PROFESSIONAL MORTGAGE, LLC | 1 | \$113,136.78 | 2.52% 0 \$0.00 |) NA |
| | WINTEX GROUP, LLC | 1 | \$113,536.76 | 2.53% 0 \$0.00 |) NA |
| | ZEUS MORTGAGE, LTD | 1 | \$132,539.75 | 2.95% 0 \$0.00 | |
| Total | | 26 | \$4,492,209.49 | 11 | |
| | | | | | |
| 3138X8UF6 | ACTION MORTGAGE, LLC | 1 | \$291,550.00 | | |
| | ADELO MORTGAGE, INC | 1 | \$153,268.81 | 3.16% 0 \$0.00 | |
| | ADVENTAS, INC | 1 | \$220,500.00 | 4.54% 0 \$0.00 | |
| | AHM ENTERPRISES, INC | 1 | \$416,438.29 | 8.58% 0 \$0.00 | |
| | AVENUE MORTGAGE CORPORATION | 1 | \$110,500.00 | | |
| | BANKERS FUNDING GROUP, INC | 1 | \$310,081.75 | 6.39% 0 \$0.00 |) NA |
| | BP FEDERAL CREDIT UNION | 1 | \$154,400.00 | 3.18% 0 \$0.00 |) NA |
| | COLORIDATE HOLDE LENDING DIG | | ¢201 001 1 <i>C</i> | 5.99% 0 \$0.00 | N TA |
| | COMMUNITY HOME LENDING, INC | 1 | \$291,081.16 | 3.99 /0 0 \$0.00 |) NA |
| | GEO MORTGAGE SERVICES, INC | 1 | \$291,081.16 \$214,904.78 | 11 | 1 |
| | · | 1 1 | | 4.43% 0 \$0.00 |) NA |
| | GEO MORTGAGE SERVICES, INC | 1 1 1 | \$214,904.78 | 4.43% 0 \$0.00 7.35% 0 \$0.00 | NA NA |
| | GEO MORTGAGE SERVICES, INC HOUSTON HOME LOAN, INC | 1 1 1 1 | \$214,904.78 \$356,911.34 | 4.43% 0 \$0.00 7.35% 0 \$0.00 |) NA) NA) NA |
| | GEO MORTGAGE SERVICES, INC HOUSTON HOME LOAN, INC NYCB MORTGAGE COMPANY, LLC | 1 1 1 1 3 | \$214,904.78 \$356,911.34 \$413,600.00 | 4.43% 0 \$0.00 7.35% 0 \$0.00 8.52% 0 \$0.00 4.62% 0 \$0.00 |) NA) NA) NA) NA |
| | GEO MORTGAGE SERVICES, INC HOUSTON HOME LOAN, INC NYCB MORTGAGE COMPANY, LLC STERLING STATE BANK SWEETWATER HOME FINANCE OF | 1 1 1 1 3 | \$214,904.78 \$356,911.34 \$413,600.00 \$224,474.63 | 4.43% 0 \$0.00 7.35% 0 \$0.00 8.52% 0 \$0.00 4.62% 0 \$0.00 15.17% 0 \$0.00 |) NA) NA) NA) NA |
| | GEO MORTGAGE SERVICES, INC HOUSTON HOME LOAN, INC NYCB MORTGAGE COMPANY, LLC STERLING STATE BANK SWEETWATER HOME FINANCE OF HOUSTON, INC | 1 1 1 1 3 1 | \$214,904.78 \$356,911.34 \$413,600.00 \$224,474.63 \$736,640.06 | 4.43% 0 \$0.00 7.35% 0 \$0.00 8.52% 0 \$0.00 4.62% 0 \$0.00 15.17% 0 \$0.00 2.6% 0 \$0.00 |) NA) NA) NA) NA) NA |
| | GEO MORTGAGE SERVICES, INC HOUSTON HOME LOAN, INC NYCB MORTGAGE COMPANY, LLC STERLING STATE BANK SWEETWATER HOME FINANCE OF HOUSTON, INC SYMMETRY MORTGAGE CORP | 1 1 1 1 1 3 1 1 1 | \$214,904.78 \$356,911.34 \$413,600.00 \$224,474.63 \$736,640.06 \$126,229.73 | 4.43% 0 \$0.00 7.35% 0 \$0.00 8.52% 0 \$0.00 4.62% 0 \$0.00 15.17% 0 \$0.00 2.6% 0 \$0.00 |) NA) NA) NA) NA) NA) NA |
| | GEO MORTGAGE SERVICES, INC HOUSTON HOME LOAN, INC NYCB MORTGAGE COMPANY, LLC STERLING STATE BANK SWEETWATER HOME FINANCE OF HOUSTON, INC SYMMETRY MORTGAGE CORP TRUSTLINE MORTGAGE INC | 1 1 1 1 1 3 1 1 1 | \$214,904.78 \$356,911.34 \$413,600.00 \$224,474.63 \$736,640.06 \$126,229.73 \$317,141.73 | 4.43% 0 \$0.00 7.35% 0 \$0.00 8.52% 0 \$0.00 4.62% 0 \$0.00 15.17% 0 \$0.00 2.6% 0 \$0.00 6.53% 0 \$0.00 |) NA) NA) NA) NA) NA) NA) NA) NA |
| | GEO MORTGAGE SERVICES, INC HOUSTON HOME LOAN, INC NYCB MORTGAGE COMPANY, LLC STERLING STATE BANK SWEETWATER HOME FINANCE OF HOUSTON, INC SYMMETRY MORTGAGE CORP TRUSTLINE MORTGAGE INC WESTERN STATE BANK | 1 1 1 1 3 1 1 1 1 1 | \$214,904.78 \$356,911.34 \$413,600.00 \$224,474.63 \$736,640.06 \$126,229.73 \$317,141.73 \$260,898.09 | 4.43% 0 \$0.00 7.35% 0 \$0.00 8.52% 0 \$0.00 4.62% 0 \$0.00 15.17% 0 \$0.00 2.6% 0 \$0.00 6.53% 0 \$0.00 5.37% 0 \$0.00 |) NA) NA) NA) NA) NA) NA) NA) NA |

| | | | T | | |
|-----------|--|---|---------------------|-------------------|-------|
| 212077077 | IOT ANNA MODERN CORREST OF AN A | - | 4002 72 5 53 | 2 7 4 9 1 2 2 2 2 | • • • |
| 3138X8UG4 | IST ALLIANCE MORTGAGE, LLC | 5 | \$882,536.69 | 2.54% 0 \$0.00 | NA |
| <u> </u> | 1ST MARYLAND MORTGAGE CORP | 3 | \$524,546.49 | 1.51% 0 \$0.00 | NA |
| <u> </u> | ACCESS CAPITAL FUNDING LLC | 2 | \$309,500.00 | 0.89% 0 \$0.00 | NA |
| | ADELO MORTGAGE, INC | 2 | \$584,626.61 | 1.69% 0 \$0.00 | NA |
| | ALL WESTERN MORTGAGE, INC | 1 | \$149,000.00 | 0.43% 0 \$0.00 | NA |
| | AMERICAN HOME LENDING USA, LLC | 1 | \$192,178.81 | 0.55% 0 \$0.00 | NA |
| | AMERICAN LENDING NETWORK, INC | 1 | \$378,176.34 | 1.09% 0 \$0.00 | NA |
| | AMERICAN LIBERTY MORTGAGE, INC | 2 | \$814,949.62 | 2.35% 0 \$0.00 | NA |
| | AMERICAN UNITED MORTGAGE CORPORATION | 1 | \$413,554.28 | 1.19% 0 \$0.00 | NA |
| | ARIZONA MORTGAGE SPECIALISTS, INC | 1 | \$416,463.23 | 1.2% 0 \$0.00 | NA |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$235,629.92 | 0.68% 0 \$0.00 | NA |
| | AUSTIN CAPITAL MORTGAGE, INC | 2 | \$629,679.18 | 1.82% 0 \$0.00 | NA |
| | AVENUE MORTGAGE CORPORATION | 6 | \$1,192,293.76 | 3.44% 0 \$0.00 | NA |
| | AVISTAR CAPITAL GROUP, LLC | 2 | \$508,000.00 | 1.46% 0 \$0.00 | NA |
| | BANKERS FUNDING GROUP, INC | 2 | \$788,000.00 | 2.27% 0 \$0.00 | NA |
| | CAPITAL CITY MORTGAGE INVESTMENTS, INC | 1 | \$305,165.58 | 0.88% 0 \$0.00 | NA |
| | CAPSTAR LENDING, LLC | 3 | \$615,918.58 | 1.78% 0 \$0.00 | NA |
| | CITIZENS BANK & TRUST | 1 | \$232,700.07 | 0.67% 0 \$0.00 | NA |
| | DIAMOND FUNDING CORPORATION | 1 | \$304,724.28 | 0.88% 0 \$0.00 | NA |
| | DIRECTIONS EQUITY, LLC | 1 | \$359,536.60 | 1.04% 0 \$0.00 | NA |
| | DISTINCTIVE HOME LENDING, INC | 1 | \$130,835.18 | 0.38% 0 \$0.00 | NA |
| | DSW MORTGAGE, INC | 4 | \$835,725.96 | 2.41% 0 \$0.00 | NA |
| | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC | 2 | \$478,800.00 | 1.38% 0 \$0.00 | NA |
| | EQUITABLE HOME MORTGAGE, INC | 3 | \$560,687.61 | 1.62% 0 \$0.00 | NA |
| | EUDRUP, INC | 1 | \$191,752.85 | 0.55% 0 \$0.00 | NA |
| | FIDELITY MORTGAGE CORPORATION | 3 | \$595,297.02 | 1.72% 0 \$0.00 | NA |
| | FIRST AMERICAN BANK, N.A | 1 | \$310,400.00 | 0.9% 0 \$0.00 | NA |
| | FIRST CAPITAL MORTGAGE GROUP, INC | 1 | \$141,850.37 | 0.41% 0 \$0.00 | NA |
| | FIRST INTEGRITY FINANCIAL SERVICES, LLC | 1 | \$150,000.00 | 0.43% 0 \$0.00 | NA |
| | FLAGSTONE FINANCIAL SERVICES, INC | 2 | \$558,099.28 | 1.61% 0 \$0.00 | NA |
| | FORTUNE FINANCIAL INC | 2 | \$479,386.44 | 1.38% 0 \$0.00 | NA |
| | GENEVA FINANCIAL, LLC | 1 | \$145,416.81 | 0.42% 0 \$0.00 | NA |
| | GEO MORTGAGE SERVICES, INC | 1 | \$224,434.07 | 0.65% 0 \$0.00 | NA |
| <u> </u> | GROUP ONE MORTGAGE, INC | 1 | \$332,081.67 | 0.96% 0 \$0.00 | NA |
| | GUARANTY FEDERAL FINANCIAL CORPORATION | 1 | \$293,550.00 | 0.85% 0 \$0.00 | NA |
| | HIGH POINT MORTGAGE CORP | 1 | \$230,170.05 | 0.66% 0 \$0.00 | NA |
| | HOME USA MORTGAGE, INC | 4 | \$860,430.00 | 2.48% 0 \$0.00 | NA |
| | profile our morrorion, inc | | Ψυυυ,του.υυ | 2.πο /υ σφυ.σσ | 11/7 |

1

\$624,694.84

1.8% 0 \$0.00

NA

HOMEFIRST MORTGAGE CORP

| | HOMEFIKST MORTGAGE CORP | 1 | \$624,694.84 | 1.8% 0 | \$0.00 | NA |
|-----------|--|-----|-----------------|---------|--------|----|
| | HOUSTON HOME LOAN, INC | 2 | \$397,965.17 | 1.15% 0 | \$0.00 | NA |
| | IDEAL LENDING SOLUTIONS, INC | 2 | \$332,291.05 | 0.96% | \$0.00 | NA |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC | 2 | \$355,806.13 | 1.03% 0 | \$0.00 | NA |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC | 6 | \$1,445,626.20 | 4.17% 0 | \$0.00 | NA |
| | J PHILIPS MORTGAGE, INC | 1 | \$229,778.14 | 0.66% 0 | \$0.00 | NA |
| | JEFFERSON BANK OF FLORIDA | 1 | \$134,630.40 | 0.39% 0 | \$0.00 | NA |
| | K&B CAPITAL CORP | 3 | \$857,452.70 | 2.47% 0 | \$0.00 | NA |
| | KELLY STEPHENS MORTGAGE, INC | 1 | \$254,140.00 | 0.73% 0 | \$0.00 | NA |
| | LARABY FINANCIAL GROUP, INC | 1 | \$111,000.00 | 0.32% 0 | \$0.00 | NA |
| | LEND SMART MORTGAGE, LLC | 8 | \$1,907,273.75 | 5.5% 0 | \$0.00 | NA |
| | LIBERTY FINANCIAL SERVICES, LLC | 4 | \$1,394,313.68 | 4.02% 0 | \$0.00 | NA |
| | MARKETLINE MORTGAGE, LLC | 1 | \$178,800.00 | 0.52% 0 | \$0.00 | NA |
| | MIDWEST FAMILY LENDING CORPORATION | 3 | \$636,176.86 | 1.83% 0 | \$0.00 | NA |
| | MIDWEST REGIONAL BANK | 2 | \$293,544.46 | 0.85% 0 | \$0.00 | NA |
| | MILLER HOME MORTGAGE, LLC | 1 | \$133,000.00 | 0.38% 0 | \$0.00 | NA |
| | MMW HOLDINGS, LLC | 1 | \$199,742.55 | 0.58% 0 | \$0.00 | NA |
| | MORTGAGE ASSOCIATES INC | 1 | \$368,000.00 | 1.06% 0 | \$0.00 | NA |
| | MORTGAGE PROS, INC | 2 | \$278,800.00 | 0.8% 0 | \$0.00 | NA |
| | NYCB MORTGAGE COMPANY, LLC | 10 | \$2,658,144.43 | 7.66% 0 | \$0.00 | NA |
| | PIONEER BANK, SSB | 1 | \$120,000.00 | 0.35% 0 | \$0.00 | NA |
| | SECURE FINANCIAL SERVICES, INC | 1 | \$313,003.20 | 0.9% 0 | \$0.00 | NA |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 2 | \$381,000.00 | 1.1% 0 | \$0.00 | NA |
| | SOMERSET LENDING CORP | 1 | \$302,028.17 | 0.87% 0 | \$0.00 | NA |
| | SUNQUEST FUNDING, LLC | 1 | \$382,714.73 | 1.1% 0 | \$0.00 | NA |
| | TEXAS LOAN STAR, INC | 2 | \$526,907.90 | 1.52% 0 | \$0.00 | NA |
| | THE BUSINESS BANK OF ST LOUIS | 2 | \$756,025.58 | 2.18% 0 | | NA |
| | TOP ONE MORTGAGE, LLC | 2 | \$306,547.25 | 0.88% | \$0.00 | NA |
| | TRUSTLINE MORTGAGE INC | 2 | \$514,112.68 | 1.48% 0 | \$0.00 | NA |
| | US MORTGAGE NETWORK | 1 | \$134,837.79 | 0.39% 0 | \$0.00 | NA |
| | VANTAGESOUTH BANK | 1 | \$162,111.06 | 0.47% 0 | \$0.00 | NA |
| | WCS LENDING, LLC | 1 | \$140,000.00 | 0.4% 0 | \$0.00 | NA |
| | WINTEX GROUP, LLC | 1 | \$142,320.71 | 0.41% 0 | \$0.00 | NA |
| | ZEUS MORTGAGE, LTD | 6 | \$1,351,039.09 | 3.9% 0 | \$0.00 | NA |
| Total | | 146 | \$34,679,925.87 | 100% 0 | \$0.00 | |
| 3138X8UH2 | ACCESS CAPITAL FUNDING LLC | 1 | \$192,000.00 | 9.19% 0 | \$0.00 | NA |
| | ADELO MORTGAGE, INC | 1 | \$700,445.64 | | | |
| | AMERICA'S CHOICE HOME LOANS, LP | 1 | \$219,741.71 | | | NA |
| | AMERICAN FINANCIAL LENDING, INC | 1 | \$180,000.00 | | | NA |
| | AMERICAN HOME LENDING USA, LLC | 1 | \$230,676.13 | | | NA |
| | BEAM MORTGAGE, INC | 1 | \$179,793.53 | | | NA |
| | • | | | | 1/13/ | 2 |

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| J PHILIPS MORTGAGE, INC | 1 | \$266,400.00 | 12.75% 0 \$0.00 | NA |
|--|--|---------------------------|---------------------------|--|
| MILLER HOME MORTGAGE, LLC | 1 | \$120,000.00 | | NA |
| | 8 | \$2,089,057.01 | 100% 0 \$0.00 | |
| | | | | |
| IST ALLIANCE MORTGAGE, LLC | 1 | \$96,425.00 | 4.89% 0 \$0.00 | NA |
| 1ST MARYLAND MORTGAGE CORP | 1 | \$106,000.00 | 5.38% 0 \$0.00 | NA |
| AMERICAN SECURITY MORTGAGE CORP | 1 | \$89,137.71 | 4.52% 0 \$0.00 | NA |
| AVENUE MORTGAGE CORPORATION | 1 | \$109,106.14 | 5.53% 0 \$0.00 | NA |
| BANK OF WALKER COUNTY | 1 | \$87,886.73 | 4.46% 0 \$0.00 | NA |
| CAPSTAR LENDING, LLC | 1 | \$86,688.27 | 4.4% 0 \$0.00 | NA |
| EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC | 1 | \$91,881.57 | 4.66% 0 \$0.00 | NA |
| EXCEL MORTGAGE NETWORK, INC | 1 | \$89,681.75 | 4.55% 0 \$0.00 | NA |
| FIRST CAPITAL MORTGAGE GROUP, INC | 1 | \$103,869.16 | | NA |
| GEO MORTGAGE SERVICES, INC | 1 | \$107,860.98 | | NA |
| HOUSTON HOME LOAN, INC | 2 | \$208,910.89 | | NA |
| J. VIRGIL, INC | 1 | \$94,873.90 | | NA |
| LEND SMART MORTGAGE, LLC | 1 | \$91,384.88 | 4.63% 0 \$0.00 | NA |
| MIDWEST FAMILY LENDING CORPORATION | 1 | \$94,670.49 | | NA |
| MIDWEST REGIONAL BANK | 1 | \$108,606.02 | | NA |
| POLARIS HOME FUNDING CORP | 1 | \$106,973.25 | | NA |
| TRUSTLINE MORTGAGE INC | 1 | \$86,143.95 | | NA |
| US MORTGAGE NETWORK | 1 | \$103,920.00 | | NA |
| Unavailable | 1 | \$108,000.00 | | NA |
| | 20 | \$1,972,020.69 | 100% 0 \$0.00 | |
| | 1 | ** *** *** *** | 1 2 2 2 2 2 2 2 2 2 2 | |
| BANK OF AMERICA, N.A | | | | NA |
| | 23 | \$2,822,510.67 | 100% 0 \$0.00 | |
| BANK OF AMERICA, N.A | 16 | \$3,537,855.16 | 100% 0 \$0.00 | NA |
| , , , | 16 | | | |
| | | *** y /- | | |
| BANK OF AMERICA, N.A | 16 | \$1,513,016.06 | 100% 0 \$0.00 | NA |
| | 16 | \$1,513,016.06 | | |
| | | | | |
| BANK OF AMERICA, N.A | 17 | \$1,531,512.00 | 100% 0 \$0.00 | NA |
| | 17 | \$1,531,512.00 | 100% 0 \$0.00 | |
| | | | | |
| BANK OF AMERICA, N.A | 21 | \$5,109,675.00 | 100% 0 \$0.00 | NA |
| | 21 | \$5,109,675.00 | 100% 0 \$0.00 | |
| | | | | |
| BANK OF AMERICA, N.A | 19 | \$1,869,569.35 | | NA |
| | 19 | \$1,869,569.35 | 100% 0 \$0.00 | |
| | IST ALLIANCE MORTGAGE, LLC IST MARYLAND MORTGAGE CORP AMERICAN SECURITY MORTGAGE CORP AVENUE MORTGAGE CORPORATION BANK OF WALKER COUNTY CAPSTAR LENDING, LLC EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC EXCEL MORTGAGE NETWORK, INC FIRST CAPITAL MORTGAGE GROUP, INC GEO MORTGAGE SERVICES, INC HOUSTON HOME LOAN, INC J. VIRGIL, INC LEND SMART MORTGAGE, LLC MIDWEST FAMILY LENDING CORPORATION MIDWEST REGIONAL BANK POLARIS HOME FUNDING CORP TRUSTLINE MORTGAGE INC US MORTGAGE NETWORK UNAVAILABLE BANK OF AMERICA, N.A BANK OF AMERICA, N.A BANK OF AMERICA, N.A BANK OF AMERICA, N.A | MILLER HOME MORTGAGE, LLC | MILLER HOME MORTGAGE, LLC | MILLER HOME MORTGAGE, LLC 1 \$120,000.00 5.74% 0 \$0.00 8 \$2,089,057.01 100% 0 \$0.00 1ST ALLIANCE MORTGAGE, LLC 1 \$96,425.00 4.89% 0 \$0.00 1ST MARYLAND MORTGAGE CORP 1 \$106,000.00 5.38% 0 \$0.00 AMERICAN SECURITY MORTGAGE CORP 1 \$89,137.71 4.52% 0 \$0.00 AVENUE MORTGAGE CORPORATION 1 \$109,106.14 5.53% 0 \$0.00 BANK OF WALKER COUNTY 1 \$87,886.73 4.46% 0 \$0.00 CAPSTAR LENDING, LLC 1 \$86,688.27 4.4% 0 \$0.00 EXCEL MORTGAGE AND FINANCIAL SERVICES, INC 1 \$91,881.57 4.66% 0 \$0.00 FINST CAPITAL MORTGAGE GROUP, 1 \$103,869.16 5.27% 0 \$0.00 HOUSTON HOME LOAN, INC 2 \$208,910.89 10.59% 0 \$0.00 J. VIRGIL, INC 1 \$94,873.99 10.59% 0 \$0.00 LEND SMART MORTGAGE, LLC 1 \$91,384.88 4.63% 0 \$0.00 LEND SMART MORTGAGE, LLC 1 \$94,873.99 4.81% 0 \$0.00 LEND SMART MORTGAGE, LLC 1 \$91,384.88 4.63% 0 \$0.00 MIDWEST FAMILY LENDING CORPORATION 1 \$106,973.25 5.42% 0 \$0.00 MIDWEST REGIONAL BANK 1 \$108,606.02 5.51% 0 \$0.00 MIDWEST REGIONAL BANK 1 \$108,606.02 5.51% 0 \$0.00 MIDWEST REGIONAL BANK 1 \$108,606.02 5.51% 0 \$0.00 MIDWEST REGIONAL BANK 1 \$103,920.00 5.27% 0 \$0.00 US MORTGAGE NETWORK 1 \$103,920.00 5.27% 0 \$0.00 US MORTGAGE NETWORK 1 \$103,920.00 5.27% 0 \$0.00 MIDWEST REGIONAL BANK 1 \$103,900.00 5.00 0 MIDWEST REGIONAL BANK 1 \$103,900.00 5.00 0 MIDWEST REGIONAL BANK 1 \$103,900.00 5.27% 0 \$0.00 MIDWEST REGIONAL BANK 1 \$103,900.00 5.00 0 MIDWEST REGIONAL BANK 1 \$103,900.00 5.00 0 MIDWEST REGIONAL BANK 1 \$103,900.00 5.00 0 MIDWEST REGIONAL BANK 1 \$103,900.00 5.00 0 MIDWEST REGIONAL BANK 1 \$100.00 0 \$0.00 0 MIDWEST REGION |

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| | | | | | |
|-----------|----------------------|-------------|-----------------|---------------|----|
| 3138X8X89 | BANK OF AMERICA, N.A | 8 | \$1,024,337.49 | 100% 0 \$0.00 | NA |
| Total | | 8 | \$1,024,337.49 | 100% 0 \$0.00 | |
| 3138X8X97 | BANK OF AMERICA, N.A | 12 | \$2,009,009.69 | 100% 0 \$0.00 | NA |
| Total | | 12 | \$2,009,009.69 | 100% 0 \$0.00 | |
| 3138X8XC0 | BANK OF AMERICA, N.A | 153 | \$14,905,300.77 | 100% 0 \$0.00 | NA |
| Total | | 153 | \$14,905,300.77 | 100% 0 \$0.00 | |
| 3138X8XD8 | BANK OF AMERICA, N.A | 133 | \$12,926,514.46 | 100% 0 \$0.00 | NA |
| Total | | 133 | \$12,926,514.46 | 100% 0 \$0.00 | |
| 3138X8XE6 | BANK OF AMERICA, N.A | 16 | \$1,555,165.38 | 100% 0 \$0.00 | NA |
| Total | | 16 | \$1,555,165.38 | 100% 0 \$0.00 | |
| 3138X8XF3 | BANK OF AMERICA, N.A | 63 | \$7,366,475.94 | 100% 0 \$0.00 | NA |
| Total | | 63 | \$7,366,475.94 | 100% 0 \$0.00 | |
| 3138X8XG1 | BANK OF AMERICA, N.A | 155 | \$22,835,235.06 | 100% 0 \$0.00 | NA |
| Total | | 155 | \$22,835,235.06 | 100% 0 \$0.00 | |
| 3138X8XH9 | BANK OF AMERICA, N.A | 60 | \$3,353,161.07 | 100% 0 \$0.00 | NA |
| Total | | 60 | \$3,353,161.07 | 100% 0 \$0.00 | |
| 3138X8XJ5 | BANK OF AMERICA, N.A | 78 | \$12,935,504.41 | 100% 0 \$0.00 | NA |
| Total | | 78 | \$12,935,504.41 | 100% 0 \$0.00 | |
| 3138X8XK2 | BANK OF AMERICA, N.A | 143 | \$33,155,997.72 | 100% 0 \$0.00 | NA |
| Total | | 143 | \$33,155,997.72 | 100% 0 \$0.00 | |
| 3138X8XL0 | BANK OF AMERICA, N.A | 19 | \$2,708,326.74 | 100% 0 \$0.00 | NA |
| Total | | 19 | \$2,708,326.74 | 100% 0 \$0.00 | |
| 3138X8XM8 | BANK OF AMERICA, N.A | 50 | \$7,345,101.76 | 100% 0 \$0.00 | NA |
| Total | | 50 | \$7,345,101.76 | 100% 0 \$0.00 | |
| 3138X8XN6 | BANK OF AMERICA, N.A | 20 | \$2,853,015.54 | 100% 0 \$0.00 | NA |
| Total | | 20 | \$2,853,015.54 | 100% 0 \$0.00 | |
| 3138X8XQ9 | BANK OF AMERICA, N.A | 24 | \$3,814,875.95 | 100% 0 \$0.00 | NA |
| Total | | 24 | \$3,814,875.95 | 100% 0 \$0.00 | |
| 3138X8XR7 | BANK OF AMERICA, N.A | 40 | \$6,469,873.41 | 100% 0 \$0.00 | NA |
| Total | | 40 | \$6,469,873.41 | 100% 0 \$0.00 | |

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| 3138X8XS5 | BANK OF AMERICA, N.A | 223 | \$13,790,931.97 | 100% 0 | \$0.00 | NA |
|-----------|--|-----|-----------------|---------|--------|-----|
| Total | | 223 | \$13,790,931.97 | 100% 0 | \$0.00 | |
| 3138X8XT3 | BANK OF AMERICA, N.A | 65 | \$7,716,209.42 | 100% 0 | \$0.00 | NA |
| Total | | 65 | \$7,716,209.42 | 100% 0 | \$0.00 | |
| 3138X8XU0 | BANK OF AMERICA, N.A | 16 | \$1,964,062.84 | 100% 0 | | NA |
| Total | | 16 | \$1,964,062.84 | 100% 0 | \$0.00 | |
| 3138X8XV8 | BANK OF AMERICA, N.A | 5 | \$1,046,943.84 | 100% 0 | | NA |
| Total | | 5 | \$1,046,943.84 | 100% 0 | \$0.00 | |
| 3138X8XW6 | BANK OF AMERICA, N.A | 3 | \$811,354.18 | 100% 0 | | NA |
| Total | | 3 | \$811,354.18 | 100% 0 | \$0.00 | |
| 3138X8XX4 | BANK OF AMERICA, N.A | 11 | \$1,100,258.62 | 100% 0 | | NA |
| Total | | 11 | \$1,100,258.62 | 100% 0 | \$0.00 | |
| 3138X8XY2 | BANK OF AMERICA, N.A | 10 | \$1,744,113.67 | 100% 0 | \$0.00 | NA |
| Total | | 10 | \$1,744,113.67 | 100% 0 | \$0.00 | |
| 3138X8XZ9 | BANK OF AMERICA, N.A | 16 | \$1,723,487.12 | 100% 0 | \$0.00 | NA |
| Total | | 16 | \$1,723,487.12 | 100% 0 | \$0.00 | |
| 3138X8YA3 | BANK OF AMERICA, N.A | 21 | \$2,912,863.78 | 100% 0 | \$0.00 | NA |
| Total | | 21 | \$2,912,863.78 | 100% 0 | \$0.00 | |
| 3138X8YB1 | BANK OF AMERICA, N.A | 18 | \$4,565,536.38 | 100% 0 | \$0.00 | NA |
| Total | | 18 | \$4,565,536.38 | 100% 0 | \$0.00 | |
| 3138X8YC9 | BANK OF AMERICA, N.A | 27 | \$2,619,764.09 | 100% 0 | \$0.00 | NA |
| Total | | 27 | \$2,619,764.09 | 100% 0 | \$0.00 | |
| 3138X8YD7 | BANK OF AMERICA, N.A | 63 | \$10,020,748.35 | 100% 0 | \$0.00 | NA |
| Total | | 63 | \$10,020,748.35 | 100% 0 | \$0.00 | |
| 3138X8YE5 | BANK OF AMERICA, N.A | 79 | \$5,034,838.71 | 100% 0 | \$0.00 | N.A |
| Total | | 79 | \$5,034,838.71 | 100% 0 | \$0.00 | |
| 3138X92A6 | INTERBANK MORTGAGE COMPANY | 7 | \$2,461,850.00 | 100% 0 | \$0.00 | N/ |
| Total | | 7 | \$2,461,850.00 | 100% 0 | \$0.00 | |
| 3138X92B4 | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$156,084.66 | 1.59% 0 | \$0.00 | NA |

| | AUSTIN CAPITAL MORTGAGE, INC | 2 | \$479,000.00 | 4.89% 0 \$0.00 | NA |
|-------------|--|--------------------------|----------------|-----------------|------|
| | EUDRUP, INC. DBA THE MORTGAGE GALLE | 1 | \$303,599.68 | 3.1% 0 \$0.00 | NA |
| | HOME & LOAN FINDERS.COM | 1 | \$311,000.00 | | NA |
| | INDEPENDENT BANK | 1 | \$316,800.00 | | NA |
| | INTERBANK MORTGAGE COMPANY | 29 | \$7,970,803.18 | 81.36% 0 \$0.00 | NA |
| | SKYLINE FINANCIAL GROUP | 1 | \$259,657.62 | 2.66% 0 \$0.00 | NA |
| Total | | 36 | \$9,796,945.14 | 100% 0 \$0.00 | |
| 3138X92C2 | INTERBANK MORTGAGE COMPANY | 16 | \$4,031,888.64 | | NA |
| Total | | 16 | \$4,031,888.64 | 100% 0 \$0.00 | |
| 3138X92E8 | INTERBANK MORTGAGE COMPANY | 6 | \$1,172,700.00 | | NA |
| Total | | 6 | \$1,172,700.00 | 100% 0 \$0.00 | |
| 3138X92F5 | IHS MORTGAGE LLC | 1 | \$139,899.35 | 3.14% 0 \$0.00 | NA |
| | INTERBANK MORTGAGE COMPANY | 20 | \$4,041,709.19 | | NA |
| | THE MORTGAGE LINK, INC | 1 | \$273,824.35 | | NA |
| Total | | 22 | \$4,455,432.89 | | |
| 3138X92G3 | INTERBANK MORTGAGE COMPANY | 14 | \$3,247,065.84 | 100% 0 \$0.00 | NA |
| Total | | 14 | \$3,247,065.84 | 100% 0 \$0.00 | |
| 3138X92Y4 | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 5 | \$1,739,305.18 | 100% 0 \$0.00 | NA |
| Total | | 5 | \$1,739,305.18 | 100% 0 \$0.00 | |
| 3138X92Z1 | WEBSTER BANK, N.A | 34 | \$7,103,370.38 | 100% 0 \$0.00 | NA |
| Total | | 34 | \$7,103,370.38 | 100% 0 \$0.00 | |
| 3138X93A5 | WEBSTER BANK, N.A | 27 | \$5,500,671.25 | 100% 0 \$0.00 | NA |
| Total | | 27 | \$5,500,671.25 | | |
| 3138X93B3 | WEBSTER BANK, N.A | 30 | \$6,747,862.33 | 100% 0 \$0.00 | NA |
| Total | , , , , | 30 | \$6,747,862.33 | | |
| 3138X93G2 | SOVEREIGN BANK, N.A | 8 | \$1,763,188.61 | 100% 0 \$0.00 | NA |
| Total Total | DO VEREDON DANIN, INA | 8 | \$1,763,188.61 | 100% 0 \$0.00 | 111. |
| | | $\perp \perp \downarrow$ | | | |
| 3138Х93Н0 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 26 | \$7,743,847.99 | 100% 0 \$0.00 | NA |
| Total | | 26 | \$7,743,847.99 | 100% 0 \$0.00 | |
| 3138X93K3 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 13 | \$2,546,701.58 | 100% 0 \$0.00 | NA |
| Total | | 13 | \$2,546,701.58 | 100% 0 \$0.00 | |
| | · · · · · · · · · · · · · · · · · · · | | | | |

| | GUARANTEED RATE, INC., A | \vdash | | | | |
|--|---|----------|--------------------|--------|----------|----------|
| 3138X93L1 | DELAWARE CORPORATION | 30 | \$7,860,117.57 | 100% | 0 \$0.00 | NA |
| Total | | 30 | \$7,860,117.57 | 100% | 0 \$0.00 | |
| | | | . , , | | | |
| 3138X93N7 | GUARANTEED RATE, INC., A | 17 | \$4,919,418.63 | 100% | 0 \$0.00 | NA |
| | DELAWARE CORPORATION | | | | | |
| Total | | 17 | \$4,919,418.63 | 100% | 0 \$0.00 | |
| 3138X93Q0 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 23 | \$7,682,948.88 | 100% | 0 \$0.00 | NA |
| Total | BBATTIANE COM CANTELLE. | 23 | \$7,682,948.88 | 100% | 0 \$0.00 | |
| | | | | | | |
| 3138X93R8 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 27 | \$7,726,138.19 | 100% | 0 \$0.00 | NA |
| Total | | 27 | \$7,726,138.19 | 100% | 0 \$0.00 | |
| 2120370 A 17.5 | AVIA EDVANCIAL LLC | | \$01.004.00 | 1.220 | 2 40 00 | N/A |
| 3138X9AK5 | AXIA FINANCIAL,LLC | 1 | \$91,984.99 | | 0 \$0.00 | NA NA |
| | BANNER BANK | 1 | \$176,365.34 | | 0 \$0.00 | NA NA |
| <u> </u> | EVERGREEN MONEYSOURCE | 1 | \$229,548.96 | 10.56% | 0 \$0.00 | NA |
| | EVERGREEN MONEYSOURCE MORTGAGE | 2 | \$344,560.10 | 15.85% | 0 \$0.00 | NA |
| | GUILD MORTGAGE | 3 | \$435,774.39 | 20.04% | 0 \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 1 | \$122,280.63 | | 0 \$0.00 | NA |
| | HOMESTREET BANK | 2 | \$369,368.79 | 16.99% | | NA |
| | LEGACY GROUP LENDING | 1 | \$198,383.76 | | 0 \$0.00 | NA |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$205,780.84 | | 0 \$0.00 | NA |
| Total | | 13 | \$2,174,047.80 | 100% | 0 \$0.00 | |
| | | | | | | |
| 3138X9BQ1 | 1ST MARINER BANK | 2 | \$606,885.21 | 7.52% | 0 \$0.00 | NA |
| | ALPHA MORTGAGE CORPORATION | 1 | \$235,454.06 | | 0 \$0.00 | NA |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$390,791.07 | 4.84% | 0 \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTENCE COMPANY LLC | 1 | \$105,011.23 | 1.3% | 0 \$0.00 | NA |
| | ASHEVILLE SAVINGS BANK, SSB | 1 | \$102,682.35 | 1.27% | 0 \$0.00 | NA |
| | BRITTON & KOONTZ BANK, N.A., A CORPORATION | 1 | \$416,357.96 | | 0 \$0.00 | NA |
| | CNB BANK INC | 1 | \$166,143.80 | 2.06% | 0 \$0.00 | NA |
| | DEVERE MORTGAGE CORPORATION | 1 | \$149,637.08 | | 0 \$0.00 | NA |
| | FARMERS AND MERCHANTS BANK | 1 | \$117,978.07 | | 0 \$0.00 | NA |
| | FIRST CENTURY BANK, N.A | 1 | \$384,407.22 | | 0 \$0.00 | NA |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$458,618.93 | | 0 \$0.00 | NA |
| | IDAHO FIRST BANK | 1 | \$261,590.75 | 3.24% | 0 \$0.00 | NA |
| | | | | | | |

| | LEGACY TEXAS BANK, A CORPORATION | 1 | \$333,485.75 | 4.13% 0 \$0.00 | NA |
|-----------|--|---------------------------------|--|--|--|
| | LIBERTY FIRST CREDIT UNION | 1 | \$343,819.81 | 4.26% 0 \$0.00 | NA |
| | MID PENN BANK | 1 | \$156,138.84 | 1.93% 0 \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE | 1 | \$228,641.68 | 2.83% 0 \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, | | | | |
| | LLC | 1 | \$259,198.16 | 3.21% 0 \$0.00 | NA |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$167,741.33 | 2.08% 0 \$0.00 | NA |
| | SERVICE FIRST FEDERAL CREDIT UNION | 1 | \$159,495.66 | 1.98% 0 \$0.00 | NA |
| | SHELTER MORTGAGE COMPANY, L.L.C | 1 | \$349,917.49 | 4.34% 0 \$0.00 | NA |
| | SHELTER MORTGAGE COMPANY, LLC | 2 | \$676,886.11 | 8.39% 0 \$0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 1 | \$252,810.15 | 3.13% 0 \$0.00 | NA |
| | SUNMARK FEDERAL CREDIT UNION | 3 | \$619,669.16 | 7.68% 0 \$0.00 | NA |
| | SUNMARK FEDERAL CREDIT UNION ISAOA | 2 | \$293,811.15 | 3.64% 0 \$0.00 | NA |
| | UNION CAPITAL MORTGAGE CORPORATION | 1 | \$390,384.66 | 4.84% 0 \$0.00 | NA |
| | WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 2 | \$443,964.19 | 5.5% 0 \$0.00 | NA |
| Total | | 33 | \$8,071,521.87 | 100% 0 \$0.00 | |
| | | | | | |
| | 10T DANIZ DIVIGION OF CLACIED | | | | |
| 3138X9BR9 | IST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$391,495.41 | 0.29% 0 \$0.00 | NA |
| 3138X9BR9 | | 1 | \$391,495.41 \$151,200.00 | 0.29% 0 \$0.00 0.11% 0 \$0.00 | NA NA |
| 3138X9BR9 | BANK, CORPORATION | 1 1 2 | · | | |
| 3138X9BR9 | BANK, CORPORATION 4TRUST MORTGAGE, INC | 1 1 2 2 | \$151,200.00 | 0.11% 0 \$0.00 | NA NA |
| 3138X9BR9 | BANK, CORPORATION 4TRUST MORTGAGE, INC ACOPIA, LLC, A CORPORATION | - | \$151,200.00 \$348,753.40 | 0.11% 0 \$0.00 0.26% 0 \$0.00 | NA |
| 3138X9BR9 | BANK, CORPORATION 4TRUST MORTGAGE, INC ACOPIA, LLC, A CORPORATION ADUDDELL GROUP MORTGAGE LLC | - | \$151,200.00 \$348,753.40 \$436,195.95 | 0.11% 0 \$0.00 0.26% 0 \$0.00 0.33% 0 \$0.00 | NA NA NA |
| 3138X9BR9 | BANK, CORPORATION 4TRUST MORTGAGE, INC ACOPIA, LLC, A CORPORATION ADUDDELL GROUP MORTGAGE LLC AI INC ALIANT BANK A DIVISION OF | 2 | \$151,200.00 \$348,753.40 \$436,195.95 \$393,130.27 | 0.11% 0 \$0.00 0.26% 0 \$0.00 0.33% 0 \$0.00 0.29% 0 \$0.00 | NA NA NA NA |
| 3138X9BR9 | BANK, CORPORATION 4TRUST MORTGAGE, INC ACOPIA, LLC, A CORPORATION ADUDDELL GROUP MORTGAGE LLC AI INC ALIANT BANK A DIVISION OF USAMERIBANK | 2 | \$151,200.00 \$348,753.40 \$436,195.95 \$393,130.27 \$1,185,173.49 | 0.11% 0 \$0.00 0.26% 0 \$0.00 0.33% 0 \$0.00 0.29% 0 \$0.00 0.89% 0 \$0.00 | NA NA NA |
| 3138X9BR9 | BANK, CORPORATION 4TRUST MORTGAGE, INC ACOPIA, LLC, A CORPORATION ADUDDELL GROUP MORTGAGE LLC AI INC ALIANT BANK A DIVISION OF USAMERIBANK ALLIED FIRST BANK, SB | 2 | \$151,200.00 \$348,753.40 \$436,195.95 \$393,130.27 \$1,185,173.49 \$407,000.00 | 0.11% 0 \$0.00 0.26% 0 \$0.00 0.33% 0 \$0.00 0.29% 0 \$0.00 0.89% 0 \$0.00 0.3% 0 \$0.00 | NA NA NA NA NA |
| 3138X9BR9 | BANK, CORPORATION 4TRUST MORTGAGE, INC ACOPIA, LLC, A CORPORATION ADUDDELL GROUP MORTGAGE LLC AI INC ALIANT BANK A DIVISION OF USAMERIBANK ALLIED FIRST BANK, SB ALPHA MORTGAGE CORP | 2 1 4 1 1 | \$151,200.00 \$348,753.40 \$436,195.95 \$393,130.27 \$1,185,173.49 \$407,000.00 \$191,878.28 | 0.11% 0 \$0.00 0.26% 0 \$0.00 0.33% 0 \$0.00 0.29% 0 \$0.00 0.89% 0 \$0.00 0.3% 0 \$0.00 0.14% 0 \$0.00 | NA NA NA NA NA NA |
| 3138X9BR9 | BANK, CORPORATION 4TRUST MORTGAGE, INC ACOPIA, LLC, A CORPORATION ADUDDELL GROUP MORTGAGE LLC AI INC ALIANT BANK A DIVISION OF USAMERIBANK ALLIED FIRST BANK, SB ALPHA MORTGAGE CORP ALPHA MORTGAGE CORPORATION ALPHA MORTGAGE CORPORATION | 2 1 4 1 1 7 | \$151,200.00 \$348,753.40 \$436,195.95 \$393,130.27 \$1,185,173.49 \$407,000.00 \$191,878.28 \$1,319,249.23 | 0.11% 0 \$0.00 0.26% 0 \$0.00 0.33% 0 \$0.00 0.29% 0 \$0.00 0.89% 0 \$0.00 0.3% 0 \$0.00 0.14% 0 \$0.00 0.99% 0 \$0.00 | NA NA NA NA NA NA |
| 3138X9BR9 | BANK, CORPORATION 4TRUST MORTGAGE, INC ACOPIA, LLC, A CORPORATION ADUDDELL GROUP MORTGAGE LLC AI INC ALIANT BANK A DIVISION OF USAMERIBANK ALLIED FIRST BANK, SB ALPHA MORTGAGE CORP ALPHA MORTGAGE CORPORATION ALPHA MORTGAGE CORPORATION A NORTH CARO; INA CORPORATION A | 2 1 4 1 1 7 | \$151,200.00 \$348,753.40 \$436,195.95 \$393,130.27 \$1,185,173.49 \$407,000.00 \$191,878.28 \$1,319,249.23 \$200,800.00 | 0.11% 0 \$0.00 0.26% 0 \$0.00 0.33% 0 \$0.00 0.29% 0 \$0.00 0.89% 0 \$0.00 0.3% 0 \$0.00 0.14% 0 \$0.00 0.99% 0 \$0.00 0.15% 0 \$0.00 | NA NA NA NA NA NA NA |
| 3138X9BR9 | BANK, CORPORATION 4TRUST MORTGAGE, INC ACOPIA, LLC, A CORPORATION ADUDDELL GROUP MORTGAGE LLC AI INC ALIANT BANK A DIVISION OF USAMERIBANK ALLIED FIRST BANK, SB ALPHA MORTGAGE CORP ALPHA MORTGAGE CORPORATION | 2 1 4 1 7 1 | \$151,200.00 \$348,753.40 \$436,195.95 \$393,130.27 \$1,185,173.49 \$407,000.00 \$191,878.28 \$1,319,249.23 \$200,800.00 \$182,564.69 | 0.11% 0 \$0.00 0.26% 0 \$0.00 0.33% 0 \$0.00 0.29% 0 \$0.00 0.89% 0 \$0.00 0.3% 0 \$0.00 0.14% 0 \$0.00 0.15% 0 \$0.00 0.14% 0 \$0.00 | NA NA NA NA NA NA NA |
| 3138X9BR9 | BANK, CORPORATION 4TRUST MORTGAGE, INC ACOPIA, LLC, A CORPORATION ADUDDELL GROUP MORTGAGE LLC AI INC ALIANT BANK A DIVISION OF USAMERIBANK ALLIED FIRST BANK, SB ALPHA MORTGAGE CORP ALPHA MORTGAGE CORPORATION ANORTH CAROLINA CORPORATION AMERICA'S CHOICE HOME LOANS LP, | 2 1 4 1 7 1 1 | \$151,200.00 \$348,753.40 \$436,195.95 \$393,130.27 \$1,185,173.49 \$407,000.00 \$191,878.28 \$1,319,249.23 \$200,800.00 \$182,564.69 \$196,552.40 | 0.11% 0 \$0.00 0.26% 0 \$0.00 0.33% 0 \$0.00 0.29% 0 \$0.00 0.89% 0 \$0.00 0.14% 0 \$0.00 0.15% 0 \$0.00 0.14% 0 \$0.00 0.15% 0 \$0.00 | NA NA NA NA NA NA NA |

| AMERICAN FINANCING CORPORATION, A CORPORATION | 3 | \$651,738.89 | 0.49% | \$0.00 | NA |
|--|---|---|---------|----------|------|
| AMERICAN MORTGAGE SOURCE | 1 | \$180,492.63 | 0.14% | 0.80.00 | NA |
| AMERICAN NEIGHBORHOOD | | ψ100,19 2 .00 | 0.11.70 | υ φυίου | 111 |
| MORTGAGE ACCEPTANCE COMPANY | 3 | \$834,710.38 | 0.62% | \$0.00 | NA |
| LLC, A LIMITED LIABILITY COMPANY | | 7 32 3,1 2 332 3 | | | |
| AMERICAN NEIGHBORHOOD | | | | | |
| MORTGAGE ACCEPTENCE COMPANY | 1 | \$264,000.00 | 0.2% | \$0.00 | NA |
| LLC, A LIMITED LIABILITY COMPANY | | | | | |
| AMERICAN NEIGHBORHOOD | | | | | |
| MORTGAGE ACCEPTENCE COMPANY | 1 | \$155,803.73 | 0.12% | \$0.00 | NA |
| LLC, A LIMITEDLIABILITY COMPANY | | | | | |
| AMERICAN SOUTHWEST MORTGAGE | 2 | \$355,097.67 | 0.27% | 00.00 | NA |
| CORP | | · | | | |
| ANDERSON BROTHERS BANK | 1 | \$203,437.79 | 0.15% | 0.00\$ | NA |
| ASSOCIATED MORTGAGE | 1 | \$316,705.00 | 0.24% | 0.00 | NA |
| CORPORATION, A CORPORATION | 1 | | | | |
| ASSURANCE FINANCIAL GROUP, LLC | 4 | \$956,760.12 | 0.72% | | NA |
| ASSURANCE FINANCIAL GROUP,LLC | 1 | \$247,089.74 | 0.18% | | NA |
| AVENUE BANK | 2 | \$583,652.77 | 0.44% | 0.00\$ | NA |
| BALTIMORE COUNTY SAVINGS BANK, | | | | | |
| A MARYLAND BANKING | 1 | \$320,000.00 | 0.24% | \$0.00 | NA |
| CORPORATION | | | | | |
| BANK OF ANN ARBOR, A | 1 | \$191,250.00 | 0.14% | \$0.00 | NA |
| CORPORATION | | , | | | |
| BANK OF NORTH CAROLINA, A NORTH | 2 | \$517,000.00 | 0.39% | \$0.00 | NA |
| CAROLINA CORPORATION | | | | | |
| BANKERS TRUST COMPANY | 2 | \$391,806.30 | 0.29% |) \$0.00 | NA |
| BLAIR SERVICES OF AMERICA, INC. DBA WHITMAN MORTGAGEE | 1 | \$239,691.07 | 0.18% | \$0.00 | NA |
| BLUE CHIP LENDING SERVICES INC | 1 | \$232,800.00 | 0.17% | 0.00\$ | NA |
| BLUE SKYE LENDING LLC | 1 | \$307,500.00 | 0.23% | | |
| BLUE STAR RESIDENTIAL | | | | | |
| LENDING,INC | 1 | \$397,810.25 | 0.3% | \$0.00 | NA |
| BLUFI LENDING CORPORATION | 2 | \$724,607.93 | 0.54% | 00.00 | NA |
| BLUFI LENDING CORPORATION, A | | · | | | |
| CALIFORNIA CORPORATION | 6 | \$1,690,314.72 | 1.27% | J\$U.00 | NA |
| C & F MORTGAGE CORPORATION, A | 2 | \$570 A20 57 | 0.420/ | 160.00 | NT A |
| VIRGINIA CORPORATION | 2 | \$578,438.57 | 0.43% | J \$U.UU | NA |
| C&F MORTGAGE CORPORATION | 1 | \$319,388.34 | 0.24% | \$0.00 | NA |
| C&F MORTGAGE CORPORATION, A | 1 | ¢1 017 242 70 | 0.76% (| 160 00 | NA |
| VIRGINIA CORPORATION | 4 | \$1,017,343.72 | 0.70% | J \$U.UU | INA |
| CASON HOME LOANS, CORPORATION | 2 | \$435,969.14 | 0.33% | \$0.00 | NA |
| CATALYST LENDING, INC. , A | 1 | \$162,994.67 | 0.12% | 00 00 | NA |
| COLORADO CORPORATION | 1 | φ102, 334. 0/ | 0.12% | J \$U.UU | INA |
| CATALYST LENDING, INC., A | 2 | \$513,801.88 | 0.38% | \$0.00 | NA |
| COLORADO CORPORATION | | | | | |

| | | | | | | • |
|-------------------------------------|----------------|---|----------------------|--------|----------|------------|
| CATALYST LENDING COLORADO CORPOI | * | 1 | \$344,000.00 | 0.26% | \$0.00 | N.A |
| CENTENNIAL BANK | | 1 | \$218,218.75 | 0.16% | \$0.00 | N.A |
| CENTENNIAL LEND | | 1 | | | | |
| LIMITED LIABILITY | | 1 | \$217,476.04 | 0.16% |)\$0.00 | NA |
| CENTRAL BANK & T | TRUST CO., | 1 | ¢150 215 00 | 0.12% | 00.00 | NI A |
| KENTUCKY CORPOR | RATION | 1 | \$159,315.00 | 0.12% | 7,50.00 | NA |
| CENTRAL BANK OF | | | | | | |
| COUNTY, INC., KEN | ΓUCKY | 1 | \$170,984.61 | 0.13% | \$0.00 | N.A |
| CORPORATION | | | | | | |
| CF BANK, FEDERAL | | 1 | \$198,499.95 | 0.15% | \$0.00 | N.A |
| SAVINGS ASSOCIAT | | 2 | \$700 525 25 | 0.5207 | 2 00 00 | NI A |
| CFS MORTGAGE CO | | 2 | \$700,525.35 | 0.52% | 150.00 | NA |
| CHURCHILL MORTO CORPORATION | JAGE | 1 | \$450,886.20 | 0.34% | \$0.00 | N.A |
| CITIZEN'S BANK AN | D TRUST | | | | | |
| COMPANY OF VIVIA | | 1 | \$293,321.94 | 0.22% | 0 00 | N.A |
| LOUISIANA CORPOR | | 1 | Ψ273,321.74 | 0.2270 | Ψ0.00 | 1 12 |
| CITIZENS BANK NA, | | | ф1 71 7 02 со | 0.120 | 2 00 00 | 27.4 |
| ASSOCIATION | | 1 | \$171,783.60 | 0.13% |)\$0.00 | NA |
| CITIZENS BANK OF | LAS CRUCES,A | 1 | ¢172.420.00 | 0.1207 | 160.00 | NI A |
| NEW MEXICO CORP | ORATION | 1 | \$172,429.00 | 0.13% | 750.00 | NA |
| CITIZENS COMMUN | ITY BANK | 1 | \$270,200.00 | 0.2% | \$0.00 | N.A |
| CITIZENS COMMUN | ITY BANK, | | | | | |
| DIVISION OF GLACI | ER BANK, | 1 | \$175,762.93 | 0.13% | \$0.00 | N.A |
| CORPORATION | | | | | | |
| CITIZENS NATIONAL | | 1 | \$163,000.00 | 0.12% | \$0.00 | N.A |
| CITIZENS UNION BA | NK, A | 1 | \$170,784.85 | 0.13% | \$0.00 | N <i>A</i> |
| CORPORATION | | | , , | | | |
| CITY FIRST MORTGA | · | 2 | \$536,633.92 | 0.4% | \$0.00 | N.A |
| LLC, A LIMITED LIA | | | | | | |
| CITYWIDE HOME LO CORPORATION | DANS A UTAH | 2 | \$684,383.81 | 0.51% | \$0.00 | N.A |
| CLARK COUNTY CR | EDIT LINION | 1 | \$191,763.92 | 0.14% | 00.02 | N.A |
| CLEAR MOUNTAIN I | | 1 | \$191,703.92 | 0.14% | _ | |
| CLIFFCO, INC. DBA | | 1 | \$192,000.00 | 0.14% | J \$0.00 | INF |
| MORTGAGE BANKE | | 1 | \$263,667.85 | 0.2% | \$0.00 | N.A |
| CORPORATION | 105, 71 | 1 | Ψ203,007.03 | 0.270 | φυ.σσ | 111 |
| CLOUD LENDERS | | 1 | \$226,600.00 | 0.17% | \$0.00 | N.A |
| COMMERCIAL BANK | X AND TRUST | | · | | | |
| COMPANY, A CORPO | | 1 | \$212,000.00 | 0.16% |) \$0.00 | NA |
| COMMONWEALTH N | | | ¢416 575 00 | 0.2107 | 1 60 00 | ът |
| TEXAS, LP | | 2 | \$416,575.22 | 0.31% | J \$U.00 | NA |
| COMMUNITY BANK | OF MISSISSIPPI | 1 | \$200,450.00 | 0.15% | \$0.00 | N.A |
| COMMUNITY FIRST | BANK & TRUST | 1 | \$212,132.77 | 0.16% | \$0.00 | NA |
| COMMUNITY MORT | GAGE | 2 | \$516,232.82 | 0.39% | 00 02 | N.A |
| CORPORATION | | ۷ | φ310,232.82 | | | |
| | | 1 | \$417,000.00 | 0.31% | \$0.00 | NA |
| | | | | | | |

| COMMUNITY WEST BANK, N.A., A NATIONAL BANK | | | | | |
|--|---|----------------|---------|----------|-----|
| CONNECTIONS CREDIT UNION | 1 | \$275,137.21 | 0.21% | 0 \$0.00 | N/ |
| CRITERION MORTGAGE SERVICES, LP | 1 | \$253,323.50 | 1 | | |
| CS FINANCIAL, INC,. A CORPORATION | 1 | \$465,413.70 | | | |
| DACOTAH BANK, A CORPORATION | 1 | \$180,000.00 | | | |
| DEVERE MORTGAGE CORPORATION | | | | | |
| DBA HUNT MORTGAGE | | \$180,000.00 | 0.13% |)\$0.00 | NA |
| DIRECT MORTGAGE LOANS, LLC, A | 1 | \$150.710.00 | 0.100/ | 2 00 00 | N |
| LIMITED LIABILITY COMPANY | 1 | \$159,718.80 | 0.12% |)\$0.00 | NA |
| DOERING MORTGAGE | 1 | \$417,000.00 | 0.31% | 0.00 | N/ |
| E FEDERAL CREDIT UNION | 1 | \$174,485.20 | 0.13% | 0.00 | N.A |
| EMERALD FINANCIAL, LTD | 2 | \$690,771.25 | 0.52% | | |
| ENCOMPASS LENDING GROUP LP | 2 | \$467,031.87 | 0.35% | | |
| ENTERPRISE BANK AND TRUST | 1 | | | | |
| COMPANY, A BANKING CORPORATION | | \$160,497.81 | 0.12% |) \$0.00 | NA |
| EUSTIS MORTGAGE CORPORATION | 2 | \$399,546.68 | 0.3% | 0 \$0.00 | N/ |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 3 | \$920,337.18 | | | |
| EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$160,000.00 | 0.12% (| 0 \$0.00 | N/ |
| F & M BANK, A BANKING CORPORATION | 1 | \$168,537.69 | 0.13% | 0.00 | N/ |
| F&M BANK, A BANKING CORPORATION | 5 | \$1,151,813.04 | | | |
| FARMERS AND MERCHANTS BANK | 1 | \$160,000.00 | 0.12% |) \$0.00 | N. |
| FARMERS STATE BANK, A CORPORATION | 1 | \$250,000.00 | | | |
| FBT MORTGAGE,LLC | 1 | \$174,779.83 | 0.13% | J \$0.00 | N. |
| FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION | 1 | \$199,405.00 | 0.15% | 0\$0.00 | N. |
| FIRST ARKANSAS MORTGAGE COMPANY, A CORPROATION | 1 | \$167,913.00 | | | |
| FIRST BANK | 2 | \$551,613.83 | 0.41% | 0.00 | N. |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$161,301.42 | 0.12% | 0\$0.00 | N |
| FIRST CENTENNIAL MORTGAGE CORPORATON, A CORPORATION | 1 | \$230,509.62 | 0.17% | 0\$0.00 | N |
| FIRST CONTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$248,201.42 | | | |
| FIRST FEDERAL BANK | 1 | \$162,530.26 | | | |
| FIRST FINANCIAL BANK, N.A | 4 | \$1,003,231.46 | 0.75% | | |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$187,763.47 | 0.14% | | |
| FIRST NBC BANK | 1 | \$170,784.85 | 0.13% | | 1 |
| FIRST PREMIER BANK | 1 | \$417,000.00 | | | |
| <u> </u> | | | | | |

| FIRST PRIORITY FINANCIAL | 3 | \$903,711.63 | 0.68% | 0 \$0.00 | NA |
|---|-----------|---|---------|----------|--------|
| FIRST SOUTHERN BANK | 1 | \$199,200.00 | | 0 \$0.00 | |
| FIRSTBANK | 3 | \$659,455.14 | | 0 \$0.00 | |
| FRANKLIN AMERICAN MORTGAGE | CO | | | | |
| COMPANY | 69 | \$16,947,607.17 | 12.69% | U\$U.00 | NA |
| FRANKLIN SYNERGY BANK | 1 | \$178,270.23 | 0.13% | 0 \$0.00 | NA |
| GARDNER FINANCIAL SERVICES LTD | 3 | \$748,507.09 | 0.56% | 0 \$0.00 | NA |
| GARDNER FINANCIAL SERVICES LTD, | 1 | ¢151 004 24 | 0.110/ | 0 \$0.00 | NT A |
| A LIMITED PARTNERSHIP | 1 | \$151,804.34 | 0.11% | 0 \$0.00 | NA |
| GARDNER FINANCIAL SERVICES, LTD., | 1 | \$170,784.85 | 0.13% | 0 \$0.00 | NA |
| A LIMITED PARTNERSHIP | 1 | Ψ170,704.03 | 0.13 // | 0 \$0.00 | IVA |
| GARDNER FINANCIAL SERVICES, LTD., | 4 | \$1,340,139.57 | 1% | 0 \$0.00 | NA |
| A TEXAS LIMITED PARTNERSHIP | · | Ψ1,510,157.57 | 1 70 | σφο.σσ | 1 (1) |
| GARDNER FINANCIAL SERVICES,LTD., | 1 | \$199,500.00 | 0.15% | 0 \$0.00 | NA |
| A TEXAS LIMITED PARTNERSHIP | - | · | | | |
| GATEWAY BANK MORTGAGE, INC | 2 | \$607,866.53 | | 0 \$0.00 | |
| GATEWAY BANK MORTGAGE,INC | 1 | \$167,788.63 | | 0 \$0.00 | |
| GEORGETOWN MORTGAGE, LLC | 1 | \$170,000.00 | | 0 \$0.00 | NA |
| GLACIER BANK, CORPORATION | 1 | \$177,431.56 | 0.13% | 0 \$0.00 | NA |
| GLOBAL ADVIRSORY GROUP, INC. DBA | 1 | \$296,000.00 | 0.22% | 0 \$0.00 | NA |
| MORTGAGE ADVISORY GROUP | | | | | |
| GLOBAL ADVISORY GROUP, INC. DBA | 5 | \$1,316,295.58 | 0.99% | 0 \$0.00 | NA |
| MORTGAGE ADVISORY GROUP | | | | + | |
| GLOBAL ADVISORY GROUP, INC.DBA MORTGAGE ADVISORY GROUP | 1 | \$311,200.00 | 0.23% | 0 \$0.00 | NA |
| GLOBAL ADVISORY GROUP,INC.DBA | | | | | |
| MORTGAGER ADVISORY GROUP | 1 | \$214,500.00 | 0.16% | 0 \$0.00 | NA |
| GOLDEN EMPIRE MORTGAGE,INC. DBA | | | | | |
| PACIFIC MORTGAGE, A CALIFORNIA | 1 | \$199,750.00 | 0.15% | 0 \$0.00 | NA |
| CORPORATION | 1 | Ψ177,750.00 | 0.15 /6 | Φ0.00 | 1 17 1 |
| GOLDEN EMPIRE MORTGAGE INC., | | | | | |
| PLAZA RESIDENTIAL MORTGAGE, A | 1 | \$280,000.00 | 0.21% | 0 \$0.00 | NA |
| CALIFORNIA CORPORATION | | | | | |
| GOLDEN EMPIRE MORTGAGE, INC DBA | | | | | |
| EQUITY HOME LOANS, A CALIFORNIA | 1 | \$176,777.30 | 0.13% | 0 \$0.00 | NA |
| CORPORATION | | | | | |
| GOLDEN EMPIRE MORTGAGE, INC. A | 2 | \$503,250.00 | 0.38% | 0 \$0.00 | NA |
| CALIFORNIA CORPORATION | | ψ505 , 250.00 | 3.50 % | 70.00 | 1 17 1 |
| GOLDEN EMPIRE MORTGAGE, INC., A | 5 | \$1,764,092.85 | 1.32% | 0 \$0.00 | NA |
| CALIFORNIA CORPORATION | | , | | , ,,,,, | |
| GOLDEN EMPIRE MORTGAGE, INC., A | 1 | \$175,079.45 | 0.13% | 0 \$0.00 | NA |
| CALIFORNIA CORPORPATION | | ŕ | | | |
| GOLDEN EMPIRE MORTGAGE, INC., | 1 | \$360,000,00 | 0.100 | 0 60 00 | TAT A |
| DBA CIB FUNDING, A CALIFORNIA CORPORATION | 1 | \$260,000.00 | 0.19% | 0 \$0.00 | NA |
| | | | | | |
| GOLDEN EMPIRE MORTGAGE, INC., DBA HAVEN WEST MORTGAGE, A | 1 | \$349,200.00 | 0.26% | 0 \$0.00 | NA |
| CALIFORNIA CORPORATION | 1 | ψ <i>5</i> +3,200.00 | 0.20% | U 40.00 | INA |
| CALII ORAIA COM ORATION | | | | | |

| GOLDEN EMPIRE MORTGAGE, INC., DBA INTEGRITY HOME FINANCE, A CALIFORNIA CORPORATION | 1 | \$268,669.24 | 0.2% | 0 \$0.00 | NA |
|--|---|----------------|-------|----------|-----|
| GOLDEN EMPIRE MORTGAGE,INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION | 1 | \$384,526.61 | 0.29% | 0 \$0.00 | NA |
| GOLDEN EMPIRE MORTGAGE,INC., DBA INTEGRITY HOME FINANCE, A CALIFORNIA CORPORATION | 1 | \$218,500.00 | 0.16% | 0 \$0.00 | NA |
| GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$413,950.00 | 0.31% | 0 \$0.00 | NA |
| GRAYSTONE MORTGAGE,LLC,A LIMITED LIABILITY COMPANY | 3 | \$966,900.00 | 0.72% | 0 \$0.00 | NA |
| GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$225,000.00 | 0.17% | 0 \$0.00 | NA |
| GROUP ONE MORTGAGE,INC., A CORPORATION | 2 | \$644,535.71 | 0.48% | 0 \$0.00 | NA |
| GROUP ONE MORTGAGE,INC., A CORPROATION | 1 | \$199,500.00 | 0.15% | 0 \$0.00 | NA |
| GUARANTEED HOME MORTGAGE COMPANY INC., A NEW YORK CORPORATION | 1 | \$179,783.72 | 0.13% | 0 \$0.00 | NA |
| GULF COAST MORTGAGE OF NAPLES INC | 1 | \$200,000.00 | 0.15% | 0 \$0.00 | NA |
| GVC MORTGAGE, INC | 1 | \$179,120.00 | 0.13% | 0 \$0.00 | NA |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD A PARTNERSHIP | 1 | \$172,682.47 | | 0 \$0.00 | |
| HIGHMARK FEDERAL CREDIT UNION | 1 | \$212,430.00 | 0.16% | 0 \$0.00 | NA |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$228,000.00 | | 0 \$0.00 | |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$175,778.57 | 0.13% | 0 \$0.00 | NA |
| HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$175,523.77 | 0.13% | 0 \$0.00 | N.A |
| IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | \$152,750.00 | 0.11% | 0 \$0.00 | NA |
| INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE | 1 | \$223,250.00 | 0.17% | 0 \$0.00 | N.A |
| INFINITY FINANCIAL GROUP INC | 1 | \$219,729.49 | 0.16% | 0 \$0.00 | N.A |
| INLAND NORTHWEST BANK | 1 | \$197,200.00 | 0.15% | 0 \$0.00 | N.A |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 6 | \$1,483,687.94 | 1.11% | 0 \$0.00 | NA |
| JD BANK | 1 | \$245,500.00 | 0.18% | 0 \$0.00 | N/ |
| JERSEY MORTGAGE COMPANY | 1 | \$286,638.91 | 1 | 0 \$0.00 | |
| KING FINANCIAL GROUP INC | 1 | \$155,803.73 | | 0 \$0.00 | |
| | 1 | \$171,000.00 | 1 | 0 \$0.00 | |
| | | | | | 1 |

| KINGS MORTGAGE SERVICES,INC., A CALIFORNIA CORPRATION | | | | | |
|---|---|--------------|-------|----------|-----|
| LEGACY TEXAS BANK, A CORPORARTION | 1 | \$196,408.20 | 0.15% | 0 \$0.00 | NA |
| LEGACY TEXAS BANK, A CORPORATION | 3 | \$802,400.00 | 0.6% | 0 \$0.00 | NA |
| LEGACY TEXAS BANK, A CORPROATION | 1 | \$361,344.80 | 0.27% | 0 \$0.00 | NA |
| LEGACY TEXAS BANK,A CORPORATION | 1 | \$187,943.24 | 0.14% | 0 \$0.00 | N.A |
| LIBERTY FIRST CREDIT UNION | 1 | \$176,178.06 | 0.13% | 0 \$0.00 | NA. |
| LIBERTY MORTGAGE GROUP INC | 1 | \$332,602.00 | 0.25% | 0 \$0.00 | NA. |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$164,143.22 | 0.12% | 0 \$0.00 | NA |
| LINCOLN MORTGAGE COMPANY, A CORPORATION | 1 | \$249,000.00 | 0.19% | 0 \$0.00 | NA |
| LOAN ONE MORTGAGE CO., INC | 2 | \$740,857.00 | 0.55% | 0 \$0.00 | N.A |
| LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 3 | \$813,500.00 | 0.61% | 0 \$0.00 | NA |
| MAGNOLIA STATE BANK, A CORPORATION | 1 | \$264,800.00 | 0.2% | 0 \$0.00 | N/ |
| MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION | 1 | \$215,721.96 | 0.16% | 0 \$0.00 | NA |
| MANN MORTGAGE, LLC | 2 | \$644,000.00 | 0.48% | 0 \$0.00 | N.A |
| MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP | 1 | \$225,000.00 | | | |
| MANN MORTGAGE,LLC DBA CHIMNEY ROCK MORTGAGE | 1 | \$417,000.00 | 0.31% | 0 \$0.00 | N.A |
| MERIDIAN RESIDENTIAL CAPITAL LLO D/B/A/ FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY | | \$250,000.00 | 0.19% | 0 \$0.00 | NA |
| MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$624,748.43 | 0.47% | 0 \$0.00 | NA |
| MIDSOUTH BANK | 1 | \$161,975.00 | 0.12% | 0 \$0.00 | NA |
| MIDTOWN MORTGAGE LLC | 1 | \$194,504.31 | 0.15% | 0 \$0.00 | NA |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$180,000.00 | 0.13% | 0 \$0.00 | NA |
| MILEND, INC., A GEORGIA CORPORATION | 1 | \$417,000.00 | 0.31% | 0 \$0.00 | N.A |
| MILLENIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION | 1 | \$264,628.22 | 0.2% | 0 \$0.00 | NA |
| MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION | 2 | \$432,937.98 | 0.32% | 0 \$0.00 | NA |
| MINNESOTA FINANCIAL SOLUTIONS LLC | 1 | \$215,000.00 | 0.16% | 0\$0.00 | NA |
| MONARCH BANK | 2 | \$666,165.45 | 0.5% | 0 \$0.00 | NA |

| MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$168,887.24 | 0.13% | \$0.00 | NA |
|--|-------|----------------------|---------|----------|-----|
| MORTGAGE CAPITAL ASSOCIATES,IN | C 1 | \$439,446.42 | 0.33% | \$0.00 | NA |
| MORTGAGE CAPITAL PARTNERS, INC | | \$612,000.00 | 0.46% | | |
| MORTGAGE EXPRESS, LLC, AN | | · | | | |
| OREGON LIMITED LIABILITY | 12 | \$3,067,280.02 | 2.3% | \$0.00 | NA |
| COMPANY | | | | | |
| MORTGAGE EXPRESS,LLC, AN | | 4440 000 00 | 0.46 | | |
| OREGON LIMITED LIABILTY | | \$220,000.00 | 0.16% |) \$0.00 | NA |
| COMPANY MORTGAGE EXPRESS,LLC,AN OREGO | NI | | | | |
| LIMITED LIABILITY COMPANY | 1 1 | \$328,000.00 | 0.25% | \$0.00 | NA |
| MORTGAGE EXPRESS,LLC,AN OREGO | N | | | | |
| LIMITED LIABILTY COMPANY | 1 | \$157,980.69 | 0.12% | \$0.00 | NA |
| MORTGAGE SERVICES III, LLC | 2 | \$581,866.99 | 0.44% | \$0.00 | NA |
| MORTGAGE SERVICES III,LLC | 1 | \$174,000.00 | 0.13% | _ | |
| MOVEMENT MORTGAGE LLC | 2 | \$325,065.09 | 0.24% | \$0.00 | NA |
| MOVEMENT MORTGAGE, LLC | 3 | \$568,567.48 | 0.43% | \$0.00 | NA |
| MOVEMENT MORTGAGE,LLC | 1 | \$214,056.48 | 0.16% | \$0.00 | NA |
| NATIONAL BANK OF COMMERCE | 2 | \$366,678.62 | 0.27% | \$0.00 | NA |
| NEBRASKA BANK OF COMMERCE, A | 1 | \$358,648.20 | 0.27% | 00.02 | NA |
| NEBRASKA CHARTED BANK | 1 | \$556,046.20 | 0.27% | 7,30.00 | INA |
| NETWORK FUNDING | 1 | \$226,384.82 | 0.17% | | |
| NETWORK FUNDING LP | 1 | \$159,004.25 | 0.12% | | |
| NETWORK FUNDING, LP | 3 | \$662,261.09 | | \$0.00 | |
| NETWORK FUNDING, LP (NMLS:2297) | 1 | \$378,573.11 | 0.28% | | |
| NETWORK FUNDING,LP | 1 | \$223,718.18 | 0.17% | | |
| NEXBANK, SSB | 1 | \$153,706.37 | 0.12% | \$0.00 | NA |
| NICOLET NATIONAL BANK, A NATIONAL BANK | 1 | \$187,000.00 | 0.14% | \$0.00 | NA |
| NICOLET NATIONAL BANK, A NATIONAL BANK | 1 | \$390,000.00 | 0.29% | \$0.00 | NA |
| NOBLE HOME LOANS | 2 | \$355,386.12 | 0.27% | \$0.00 | NA |
| NORTHERN MORTGAGE SERVICES INC | | \$442,605.00 | 0.33% | _ | |
| NTFN, INC. DBA PREMIER | 1 | | | | |
| NATIONWIDE LENDING | 1 | \$174,679.95 | 0.13% | J\$U.00 | NA |
| OBA BANK, A FEDERAL BANK | 1 | \$248,000.00 | 0.19% (| \$0.00 | NA |
| PARAMOUNT EQUITY MORTGAGE | 3 | \$563,300.46 | 0.42% | \$0.00 | NA |
| PARAMOUNT EQUITY MORTGAGE, | 3 | \$570,578.33 | 0.43% | 00.02 | NA |
| LLC | 3 | φυ (0,υ (0.33 | 0.4370 | , φυ.υυ | INA |
| PARAMOUNT RESIDENTIAL | 1 | \$179,773.53 | 0.13% | \$0.00 | NA |
| MORTGAGE GROUP, INC | + | , - | | | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA | Λ I 1 | \$249,678.19 | 0.19% | 160.00 | NA |
| CORPORATION | | φ 24 7,078.19 | 0.19% | 0.00 | INA |
| PARK STERLING BANK, A | | A | | | |
| CORPORATION | 1 | \$259,665.32 | 0.19% |) \$0.00 | NA |
| | | | | | |

| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$188,813.55 | 0.14% | 0 \$0.00 | NA |
|---|----|----------------|-------|----------|----|
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$204,542.34 | 0.15% | 0 \$0.00 | NA |
| PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 5 | \$1,283,730.74 | 0.96% | 0 \$0.00 | NA |
| PRIMARY RESIDENTIAL MORTGAGE | 6 | \$1,463,058.49 | 1.1% | 0 \$0.00 | NA |
| PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$690,599.30 | 0.52% | 0 \$0.00 | NA |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 15 | \$3,684,816.80 | 2.76% | 0 \$0.00 | NA |
| PRIMARY RESIDENTIAL MORTGAGE,INC | 1 | \$416,487.26 | 0.31% | 0 \$0.00 | NA |
| PRIMARY RTESIDENTIAL MORTGAGE, INC | 1 | \$379,521.91 | 0.28% | 0 \$0.00 | NA |
| PRIMESOURCE MORTGAGE INC | 3 | \$769,959.75 | 0.58% | 0 \$0.00 | NA |
| PRIMESOURCE MORTGAGE, INC | 2 | \$334,368.51 | | 0 \$0.00 | |
| PROVINCE MORTGAGE ASSOCIATES INC | 1 | \$292,000.00 | 0.22% | 0 \$0.00 | NA |
| PUBLIC SERVICE MORTGAGE, INC | 1 | \$171,783.60 | 0.13% | 0 \$0.00 | NA |
| REGENCY MORTGAGE CORP | 1 | \$185,250.00 | 0.14% | 0 \$0.00 | NA |
| REGENCY MORTGAGE CORPORATION | 2 | \$541,533.32 | 0.41% | 0 \$0.00 | NA |
| RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP | 2 | \$618,945.29 | 0.46% | 0 \$0.00 | NA |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 5 | \$989,775.93 | 0.74% | 0 \$0.00 | NA |
| ROYAL UNITED MORTGAGE LLC | 3 | \$573,296.81 | 0.43% | 0 \$0.00 | NA |
| SAGE BANK | 1 | \$165,000.00 | 0.12% | 0 \$0.00 | NA |
| SAMPSON 852,LLC D/B/A BERKSHIRE LENDING,LLC | 1 | \$154,205.75 | 0.12% | 0 \$0.00 | NA |
| SANBORN MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.31% | 0 \$0.00 | NA |
| SCBT | 3 | \$709,949.81 | 0.53% | 0 \$0.00 | NA |
| SEASIDE NATIONAL BANK & TRUST | 1 | \$182,270.00 | 0.14% | 0 \$0.00 | NA |
| SECURITY FIRST BANK OD NORTH DAKOTA | 1 | \$282,019.60 | 0.21% | 0 \$0.00 | NA |
| SECURITY NATIONAL BANK OF SOUTH DAKOTA | 1 | \$152,775.00 | 0.11% | 0 \$0.00 | NA |
| SHELTER MORTGAGE COMPANY LLC | 2 | \$591,520.72 | 0.44% | 0 \$0.00 | NA |
| SHELTER MORTGAGE COMPANY, L.L.C | 5 | \$1,225,092.23 | 0.92% | 0 \$0.00 | NA |
| SHELTER MORTGAGE COMPANY, LLC | 2 | \$669,856.16 | 0.5% | 0 \$0.00 | NA |
| SHELTER MORTGAGE, LLC DBA CAROLINA ONE MORTGAGE LIC. 431223 | 2 | \$551,422.57 | 0.41% | 0 \$0.00 | NA |
| SMI LENDING INC | 1 | \$224,000.00 | 0.17% | 0 \$0.00 | NA |
| SOUTH LOUISIANA BANK | 3 | \$524,000.00 | | 0 \$0.00 | |
| | 1 | \$245,831.16 | | 0 \$0.00 | |
| | | | | | |

| SOUTHERN FIRST BANK, CORPORATION | | | | | |
|--|---|----------------|-------|----------|----|
| SOUTHERN FIRST BANK.CORPORATION | 1 | \$196,552.40 | 0.15% | 0 \$0.00 | NA |
| SOUTHPOINT BANK, AM ALABAMA CHARTERED BANK | 1 | \$179,324.10 | 0.13% | \$0.00 | NA |
| SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK | 2 | \$458,911.16 | 0.34% | \$0.00 | NA |
| STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$224,716.91 | 0.17% | \$0.00 | NA |
| STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$539,000.00 | | \$0.00 | |
| SUBURBAN MORTGAGE, INC | 2 | \$621,651.06 | 0.47% | \$0.00 | NA |
| SUBURBAN MORTGAGE,INC | 1 | \$355,552.11 | 0.27% | \$0.00 | NA |
| SUMMIT MORTGAGE BANKERS INC | 1 | \$359,000.00 | 0.27% | \$0.00 | NA |
| SUMMIT MORTGAGE BANKERS, INC | 3 | \$1,173,500.00 | 0.88% | \$0.00 | NA |
| SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 4 | \$1,089,349.63 | 0.82% | \$0.00 | NA |
| SUMMIT MORTGAGE CORPORATION,AN OREGON CORPROATION | 1 | \$366,400.00 | 0.27% | \$0.00 | NA |
| SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 3 | \$788,289.74 | 0.59% | \$0.00 | NA |
| SUNMARK FEDERAL CREDIT UNION | 2 | \$355,600.00 | 0.27% | 0.00 | NA |
| SUNMARK FEDERAL CREDIT UNION ISAOA | 1 | \$280,000.00 | 0.21% | \$0.00 | NA |
| SUNQUEST FUNDING LLC | 1 | \$259,687.59 | 0.19% | \$0.00 | NA |
| SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 3 | \$671,411.19 | 0.5% | \$0.00 | NA |
| SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION | 1 | \$207,744.25 | 0.16% | \$0.00 | NA |
| TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST | 1 | \$227,699.76 | 0.17% | \$0.00 | NA |
| THE ARLINGTON BANK | 1 | \$152,669.68 | 0.11% | 0.00 | NA |
| THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$222,500.00 | 0.17% | | |
| THE FIRST STATE BANK | 3 | \$1,143,625.00 | 0.86% | 0.00\$ | NA |
| THE PADUCAH BANK AND TRUST COMPANY | 1 | \$240,000.00 | 0.18% | \$0.00 | NA |
| THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY | 2 | \$614,840.00 | 0.46% | | |
| TRUST COMPANY BANK | 1 | \$157,501.59 | 0.12% | 0.00 | NA |
| UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION | 2 | \$337,486.03 | 0.25% | | |
| UNION MORTGAGE GROUP, INC | 1 | \$219,716.81 | 0.16% | \$0.00 | NA |

\$704,765.86

0.53% 0 \$0.00

NA

UNIVERSAL LENDING CORPORATION

UNIVERSITY FEDERAL CREDIT UNION,

| | UNIVERSITY FEDERAL CREDIT UNION, | 6 | \$1,294,456.32 | 0.97% | 0 \$0.00 | NA |
|-----------|---|-----|------------------|-------|----------|----|
| <u> </u> | A FEDERAL CREDIT UNION | | | | | |
| <u> </u> | US HOME MORTGAGE,INC | 1 | \$150,350.00 | 1 | 0 \$0.00 | |
| <u> </u> | US MORTGAGE OF FLORIDA | 1 | \$180,000.00 | 0.15% | 0 \$0.00 | NA |
| | UTAH MORTGAGE LOAN CORPORATION | 1 | \$180,000.00 | 0.13% | 0 \$0.00 | NA |
| | VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK | 1 | \$333,579.78 | 0.25% | 0 \$0.00 | NA |
| L | VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$232,000.00 | 0.17% | 0 \$0.00 | NA |
| | VITEK REAL ESTATE INDUSTRIES FROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORORATION | 1 | \$365,279.19 | 0.27% | 0 \$0.00 | NA |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 3 | \$848,962.46 | 0.64% | 0 \$0.00 | NA |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, CALIFORNIA CORPORATION | 1 | \$379,510.86 | 0.28% | 0 \$0.00 | NA |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$363,531.45 | 0.27% | 0 \$0.00 | NA |
| | WESTERN OHIO MORTGAGE CORPORATION | 1 | \$164,592.66 | 0.12% | 0 \$0.00 | NA |
| L | WHITNEY BANK, LOUISIANA CORPORATION | 3 | \$636,548.01 | 0.48% | 0 \$0.00 | NA |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 2 | \$418,722.52 | 0.31% | 0 \$0.00 | NA |
| L | WILLOW BEND MORTGAGE COMPANY,LLC | 2 | \$705,025.00 | 0.53% | 0 \$0.00 | NA |
| | WILSON & MUIR BANK & TRUST COMPANY, A KENTUCKY CORPORATION | 1 | \$195,500.00 | 0.15% | 0 \$0.00 | NA |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$170,800.00 | 0.13% | 0 \$0.00 | N/ |
| | WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$282,044.70 | 0.25% | 0 \$0.00 | N/ |
| Total | | 538 | \$133,580,090.21 | 100% | 0 \$0.00 | |
| | | | | | | |
| 3138X9BS7 | IST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$55,291.93 | 0.51% | 0 \$0.00 | N. |
| | 4TRUST MORTGAGE, INC | 1 | \$75,900.00 | 0.71% | 0 \$0.00 | N. |
| | ADMIRALS BANK, A FEDERAL SAVINGS BANK | 1 | \$64,000.00 | 0.6% | 0 \$0.00 | N. |
| | ALPHA MORTGAGE CORP | 1 | \$70,259.44 | 0.65% | 0 \$0.00 | N. |

| r | | - | | | |
|---|---|---|--------------|----------------|----|
| | AMERICAN BANK AND TRUST COMPANY, N.A., A CORPORATION | 1 | \$72,871.08 | 0.68% 0 \$0.00 | NA |
| | AMERICAN WEST BANK, A CORPORATION | 1 | \$83,000.00 | 0.77% 0 \$0.00 | NA |
| | AMERISERV FINANCIAL BANK | 1 | \$66,405.00 | 0.62% 0 \$0.00 | NA |
| | APPALACHIAN COMMUNITY FEDERAL CREDIT UNION | 2 | \$128,492.22 | 1.19% 0 \$0.00 | NA |
| | ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$74,205.00 | 0.69% 0 \$0.00 | NA |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$54,582.81 | 0.51% 0 \$0.00 | NA |
| | ASSURANCE FINANCIAL GROUP,LLC | 1 | \$76,705.57 | 0.71% 0 \$0.00 | NA |
| | AVENUE BANK | 1 | \$71,909.41 | 0.67% 0 \$0.00 | NA |
| | BANK OF NEBRASKA | 1 | \$80,895.41 | 0.75% 0 \$0.00 | NA |
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$78,280.00 | 0.73% 0 \$0.00 | NA |
| | BANK OF TENNESSEE, A TENNESSEE CORPORATION | 1 | \$64,945.04 | 0.6% 0 \$0.00 | NA |
| | BANK OF TRAVELERS REST | 1 | \$82,398.56 | 0.77% 0 \$0.00 | NA |
| | BANKERS TRUST COMPANY | 1 | \$75,107.54 | 0.7% 0 \$0.00 | NA |
| | CENTER STATE BANK OF FLORIDA, NA | 1 | \$58,328.19 | 0.54% 0 \$0.00 | NA |
| | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$80,000.00 | 0.74% 0 \$0.00 | NA |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$119,850.53 | 1.11% 0 \$0.00 | NA |
| | CITIZENS HOME LOANS OF AMERICA,INC., A DELAWARE CORPORATION | 1 | \$69,200.00 | 0.64% 0 \$0.00 | NA |
| | CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION | 1 | \$77,404.70 | 0.72% 0 \$0.00 | NA |
| | COLLINS COMMUNITY CREDIT UNION | 2 | \$162,301.36 | 1.51% 0 \$0.00 | NA |
| | COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION | 2 | \$119,100.00 | 1.11% 0 \$0.00 | NA |
| | COMMUNITY BANK 7 TRUST | 1 | \$76,000.00 | 0.71% 0 \$0.00 | NA |
| | COMPASS MORTGAGE, INC, AN ILLIMOIS CORPROATION | 1 | \$39,950.82 | 0.37% 0 \$0.00 | NA |
| | DACOTAH BANK | 1 | \$50,674.82 | 0.47% 0 \$0.00 | NA |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$75,525.00 | 0.7% 0 \$0.00 | NA |
| | FIRST ARKANSAS FINANCIAL INC | 1 | \$76,378.78 | 0.71% 0 \$0.00 | NA |
| | FIRST BANK | 1 | \$82,641.03 | 0.77% 0 \$0.00 | NA |
| | FIRST BANK & TRUST | 1 | \$80,750.00 | 0.75% 0 \$0.00 | NA |
| | FIRST CENTINNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$67,417.00 | 0.63% 0 \$0.00 | NA |
| | FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK | 1 | \$79,901.63 | 0.74% 0 \$0.00 | NA |

| FIRST FEDERAL BANK | | | | | |
|---|--|----|----------------|-----------------|----|
| FIRST FEDERAL BANK, A 1 \$65,918.85 0.61% 0 \$0.00 N. FIRST FINANCIAL BANK, N.A 1 \$46,382.75 0.43% 0 \$0.00 N. FIRST FINANCIAL BANK OF PENNSYLVANIA, A KATIONAL BANK OF PENNSYLVANIA, A KATIONAL BANK 2 \$145,811.57 1.36% 0 \$0.00 N. FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED 1 \$81,100.16 0.75% 0 \$0.00 N. FIRST ST ABE BANK 1 \$63,917.62 0.59% 0 \$0.00 N. FIRST STATE BANK 1 \$63,917.62 0.59% 0 \$0.00 N. FIRST STATE BANK 1 \$63,917.62 0.59% 0 \$0.00 N. FIRST STATE BANK 1 \$63,917.62 0.56% 0 \$0.00 N. FIRST STATE BANK 1 \$63,917.62 0.56% 0 \$0.00 N. FIRST STATE BANK 1 \$63,917.62 0.56% 0 \$0.00 N. FIRST STATE BANK 1 \$59,852.16 0.56% 0 \$0.00 N. FOCUS BANK 2 \$142,316.33 1.32% 0 \$0.00 N. FOCUS BANK 2 \$142,316.33 1.32% 0 \$0.00 N. FRANKLIN AMERICAN MORTGAGE 27 \$1,832,603.41 17.04% 0 \$0.00 N. GEORGETOWN MORTGAGE LLC 1 \$48,690.06 0.45% 0 \$0.00 N. GEORGETOWN MORTGAGE LLC 1 \$74,708.03 0.69% 0 \$0.00 N. GEORGETOWN MORTGAGE INC., DBA ZABE MORTGAGE GROUP, A 1 \$72,510.73 0.67% 0 \$0.00 N. GULDEN EMPIRE MORTGAGE INC., DBA ALL PACIFIC MORTGAGE 1 \$77,803.35 0.72% 0 \$0.00 N. GUARANTY BOND BANK, N.A 1 \$59,852.16 0.56% 0 \$0.00 N. HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION 1 \$81,644.77 0.76% 0 \$0.00 N. HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION 1 \$81,644.77 0.76% 0 \$0.00 N. LIBERTIY CREDIT UNION 1 \$75,000.00 0.77% 0 \$0.00 N. LIBERTIY CREDIT UNION 1 \$75,000.00 0.77% 0 \$0.00 N. MIDAHO FIRST BANK 1 \$82,398.56 0.55% 0 \$0.00 N. MIDWEST REGIONAL BANK 1 \$84,396.10 0.78% 0 \$0.00 N. MIDWEST REGIONAL BANK 1 \$84,396.10 0.78% 0 \$0.00 N. MIDWEST REGIONAL BANK 1 \$87,4810.00 0.78% 0 \$0.00 N. MIDWEST REGIONAL BANK 1 \$87,4810.00 0.78% 0 \$0.00 N. MORTGAGE EXPRESS LLC 1 \$74,810.00 0.75% | FIRST COMMUNITY BANK AND TRUST | 1 | \$74,006.77 | 0.69% 0 \$0.00 | NA |
| CORPORATION 1 \$55,918.85 0.61% 050.00 N/ FIRST FINANCIAL BANK, N.A 1 \$46,382.75 0.43% 0 \$0.00 N/ FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK 2 \$145,811.57 1.36% 0 \$0.00 N/ FIRST NATIONAL MORTGAGE SERVICES, LIC, A TENNESSEE LIMITED 1 \$81,100.16 0.75% 0 \$0.00 N/ FIRST NATIONAL MORTGAGE 1 \$81,100.16 0.75% 0 \$0.00 N/ FIRST NATIONAL MORTGAGE 1 \$81,100.16 0.75% 0 \$0.00 N/ FIRST NBC BANK 1 \$59,852.16 0.56% 0 \$0.00 N/ FIRST STATE BANK ELMORE CITY 1 \$44,943.39 0.42% 0 \$0.00 N/ FIRST WESTERN MORTGAGE, INC 1 \$76,796.41 0.71% 0 \$0.00 N/ FOCUS BANK 2 \$142,316.33 1.32% 0 \$0.00 N/ FRANKLIN AMERICAN MORTGAGE 27 \$1,832,603.41 17.04% 0 \$0.00 N/ GEORGETOWN MORTGAGE ILC 1 \$48,690.06 0.45% 0 \$0.00 N/ GEORGETOWN MORTGAGE INC., DBA ZABE MORTGAGE GROUP, A 1 \$72,510.73 0.67% 0 \$0.00 N/ CALIFORNIA CORPORATION GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE 1 \$77,803.35 0.72% 0 \$0.00 N/ HIGHLANDS RESIDENTIAL MORTAGE. LTD HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION 1 \$59,924.51 0.56% 0 \$0.00 N/ DDAHO FIRST BANK 1 \$59,924.51 0.56% 0 \$0.00 N/ DDAHO FIRST BANK 1 \$70,126.78 0.65% 0 \$0.00 N/ DDAHO FIRST BANK 1 \$70,126.78 0.65% 0 \$0.00 N/ DDAHO FIRST BANK 1 \$70,126.78 0.65% 0 \$0.00 N/ DIAHO FIRST BANK 1 \$70,126.78 0.65% 0 \$0.00 N/ DIAHO FIRST BANK 1 \$70,126.78 0.65% 0 \$0.00 N/ DIAHO FIRST BANK 1 \$70,126.78 0.65% 0 \$0.00 N/ DIAHO FIRST BANK 1 \$82,398.56 0.77% 0 \$0.00 N/ DIAHO FIRST BANK 1 \$82,398.56 0.77% 0 \$0.00 N/ DIAHO FIRST BANK 1 \$83,326.69 0.5% 0 \$0.00 N/ DIAHO FIRST BANK 1 \$83,326.69 0.5% 0 \$0.00 N/ DIAHO FIRST BANK 1 \$83,326.69 0.5% 0 \$0.00 N/ DIAHO FIRST BANK 1 \$83,398.56 0.77% 0 \$0.00 N/ DIAHO FIRST BANK 1 \$83,398.56 0.77% 0 \$0.00 N/ DIAHO FIRST BANK 1 \$83,398.56 0.77% 0 \$0.00 N/ DIAHO FIRST BANK 1 \$83,398.56 0.77% 0 \$0.00 N/ DIAHO FIRST BANK 1 \$83,398.56 0.77% 0 \$0.00 N/ DIAHO FIRST BANK 1 \$83,398.56 0.77% 0 \$0.00 N/ DIAHO FIRST BANK 1 \$83,398.56 0.77% 0 \$0.00 N/ DIAHO FIRST BANK 1 \$84,396.10 0.78% 0 \$0.00 N/ DIAHO FIRST BANK 1 \$84,396.10 0.78% 0 \$0.00 N/ DIAHORD FIRST BANK 1 \$50,693.59 0.55% 0 \$0.00 N/ DI | FIRST FEDERAL BANK | 2 | \$95,854.89 | 0.89% 0 \$0.00 | NA |
| FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSE LIMITED LIABILITY COMPANY FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSE LIMITED LIABILITY COMPANY FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK FIRST WESTERN MORTGAGE, INC FOCUS BANK FRANKLIN AMERICAN MORTGAGE COMPANY GEORGETOWN MORTGAGE LLC FORDINAL STATE BANK FRANKLIN AMERICAN MORTGAGE COMPANY GEORGETOWN MORTGAGE, LLC FORDINAL CORPORATION GOLDEN EMPIRE MORTGAGE, INC, DBA ZLABE MORTGAGE, INC, DBA ZLABE MORTGAGE GUARANTY BOND BANK, NA HIGHLANDS RESIDENTIAL MORTAGE, LTD HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION LIBERTY BOND BANK, A LEGACY TEXAS BANK, A LEGACY TEXAS BANK, A LEGACY TEXAS BANK, A LIBERTY CREDIT UNION MORTGAGE EXPRESS LLC MORTGAGE MILMED MARCHTARD MALE S14,841,943,343,94,10 MORTGAGE MARCHTY MORTGAGE MARCHTY MARCHTY MARCH | | 1 | \$65,918.85 | 0.61% 0 \$0.00 | NA |
| PENNSYLVANIA, A NATIONAL BANK PIRST NATIONAL MORTGAGE | FIRST FINANCIAL BANK, N.A | 1 | \$46,382.75 | 0.43% 0 \$0.00 | NA |
| SERVICES, LLC, A TENNESSEE LIMITED LABILITY COMPANY | | 2 | \$145,811.57 | 1.36% 0 \$0.00 | NA |
| FIRST STATE BANK FIRST STATE BANK LEMORE CITY FIRST WESTERN MORTGAGE, INC FOCUS BANK FRANKLIN AMERICAN MORTGAGE COMPANY GEORGETOWN MORTGAGE LLC GEORGETOWN MORTGAGE, LLC GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE GUARANTY BOND BANK, N.A HIGHLANDS RESIDENTIAL MORTAGE, LTD HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION DIAHO FIRST BANK LEGACY TEXAS BANK, A CORPORATION LIBERTIY CREDIT UNION LIBERTIY CREDIT UNION MORTGAGE EXPRESS LLC MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY 1 \$59,693.59 0.50.00 NA S42,969.35 0.56,00 0.00 NA S42,969.35 0.56,00 NA MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY 1 \$66,116.71 0.61% 0.80.00 NA MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY 1 \$66,116.71 0.61% 0.80.00 NA MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY 1 \$66,116.71 0.61% 0.80.00 NA MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY 1 \$66,116.71 0.61% 0.80.00 NA MON 2.2 S142,316.33 1.32% 0.80.00 NA S2,969.35 0.50.00 NA MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY 1 \$66,116.71 0.61% 0.80.00 NA COMPANY | SERVICES, LLC, A TENNESSEE LIMITED | 1 | \$81,100.16 | 0.75% 0 \$0.00 | NA |
| FIRST STATE BANK ELMORE CITY 1 \$44,943.39 0.42% 0 \$0.00 N/ FIRST WESTERN MORTGAGE, INC 1 \$76,796.41 0.71% 0 \$0.00 N/ FOCUS BANK 2 \$142,316.33 1.32% 0 \$0.00 N/ FRANKLIN AMERICAN MORTGAGE 27 \$1,832,603.41 17.04% 0 \$0.00 N/ GEORGETOWN MORTGAGE LLC 1 \$48,690.06 0.45% 0 \$0.00 N/ GEORGETOWN MORTGAGE, LLC 1 \$74,708.03 0.69% 0 \$0.00 N/ GOLDEN EMPIRE MORTGAGE INC., DBA ZABE MORTGAGE GROUP, A 1 \$72,510.73 0.67% 0 \$0.00 N/ CALIFORNIA CORPORATION GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE GUARANTY BOND BANK, N.A 1 \$59,852.16 0.56% 0 \$0.00 N/ HIGHLANDS RESIDENTIAL MORTAGE, LTD 1 \$59,924.51 0.56% 0 \$0.00 N/ HOWARD HANNA MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION 2 \$149,009.93 1.39% 0 \$0.00 N/ IDAHO FIRST BANK 1 \$82,398.56 0.65% 0 \$0.00 N/ INLAND NORTHWEST BANK 1 \$82,398.56 0.65% 0 \$0.00 N/ LIBERTY CREDIT UNION 1 \$75,000.00 0.7% 0 \$0.00 N/ LIBERTY CREDIT UNION 1 \$75,000.00 0.7% 0 \$0.00 N/ MIDWEST REGIONAL BANK 1 \$84,396.10 0.78% 0 \$0.00 N/ MIDWEST REGIONAL BANK 1 \$84,396.10 0.78% 0 \$0.00 N/ MIDWEST REGIONAL BANK 1 \$84,396.10 0.78% 0 \$0.00 N/ MIDWEST REGIONAL BANK 1 \$59,693.59 0.55% 0 \$0.00 N/ MIDWEST REGIONAL BANK 1 \$59,693.59 0.55% 0 \$0.00 N/ MORTGAGE EXPRESS LLC 1 \$74,810.90 0.7% 0 \$0.00 N/ MORTGAGE EXPRESS LLC 1 \$74,810.90 0.7% 0 \$0.00 N/ MORTGAGE EXPRESS LLC 1 \$74,810.90 0.7% 0 \$0.00 N/ MORTGAGE EXPRESS LLC 1 \$74,810.90 0.7% 0 \$0.00 N/ MORTGAGE EXPRESS LLC 1 \$74,810.90 0.7% 0 \$0.00 N/ MORTGAGE EXPRESS LLC 1 \$74,810.90 0.7% 0 \$0.00 N/ MORTGAGE EXPRESS LLC 1 \$74,810.90 0.7% 0 \$0.00 N/ MORTGAGE EXPRESS LLC 1 \$74,810.90 0.7% 0 \$0.00 N/ MORTGAGE EXPRESS LLC 1 \$74,810.90 0.7% 0 \$0.00 N/ MORTGAGE EXPRESS LLC 1 \$74,810.90 0.7% 0 \$0.00 N/ MORTGAGE EXPRESS LLC 1 \$74,810.90 0.7% 0 \$0.00 N/ MORTGAGE EXPRESS LLC 1 \$74,810.90 0.7% 0 \$0.00 N/ MORTGAGE EXPRESS LLC 1 \$74,810.90 0.7% 0 \$0.00 N/ MORTGAGE EXPRESS LLC 1 \$74,810.90 0.7% 0 \$0.00 N/ MORTGAGE EXPRESS LLC 1 \$74,810.90 0.7% 0 \$0.00 N/ MORTGAGE EXPRESS LLC 1 \$74,810.90 0.7% 0 \$0.00 N/ MORTGAGE EXPRESS LLC 1 \$74,810.90 0.7% 0 \$0.00 N/ MORTGAGE EXPRESS LLC 1 \$74,810.9 | FIRST NBC BANK | 1 | \$63,917.62 | 0.59% 0 \$0.00 | NA |
| FIRST WESTERN MORTGAGE, INC | FIRST STATE BANK | 1 | | 0.56% 0 \$0.00 | NA |
| FOCUS BANK 2 \$142,316.33 1.32% 0 \$0.00 N/C FRANKLIN AMERICAN MORTGAGE 27 \$1,832,603.41 17.04% 0 \$0.00 N/C GEORGETOWN MORTGAGE LLC 1 \$48,690.06 0.45% 0 \$0.00 N/C GEORGETOWN MORTGAGE LLC 1 \$74,708.03 0.69% 0 \$0.00 N/C GOLDEN EMPIRE MORTGAGE INC., DBA ZABE MORTGAGE GROUP, A 1 \$72,510.73 0.67% 0 \$0.00 N/C GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE INC., DBA ALL PACIFIC MORTGAGE 1 \$77,803.35 0.72% 0 \$0.00 N/C GUARANTY BOND BANK, N.A 1 \$59,852.16 0.56% 0 \$0.00 N/C HIGHLANDS RESIDENTIAL MORTAGE, LTD 1 \$59,924.51 0.56% 0 \$0.00 N/C HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION 1 \$81,644.77 0.76% 0 \$0.00 N/C HOWARD HANNA MORTGAGE 2 \$149,009.93 1.39% 0 \$0.00 N/C IDAHO FIRST BANK 1 \$70,126.78 0.65% 0 \$0.00 N/C IDAHO FIRST BANK 1 \$70,126.78 0.65% 0 \$0.00 N/C IDAHO FIRST BANK 1 \$75,000.00 0.7% 0 \$0.00 N/C LIBERTIY CREDIT UNION 1 \$75,000.00 0.7% 0 \$0.00 N/C LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA 1 \$84,396.10 0.78% 0 \$0.00 N/C MIDWEST REGIONAL BANK 1 \$84,396.10 0.78% 0 \$0.00 N/C MORTGAGE EXPRESS LLC 1 \$74,810.90 0.7% 0 \$0.00 N/C MORTGAGE EXPRESS LLC 1 \$74,810.90 0.7% 0 \$0.00 N/C MORTGAGE EXPRESS LLC 1 \$74,810.90 0.7% 0 \$0.00 N/C MORTGAGE EXPRESS LLC 1 \$74,810.90 0.7% 0 \$0.00 N/C MORTGAGE EXPRESS LLC 1 \$74,810.90 0.7% 0 \$0.00 N/C MORTGAGE EXPRESS LLC 1 \$74,810.90 0.7% 0 \$0.00 N/C MORTGAGE EXPRESS LLC 1 \$74,810.90 0.7% 0 \$0.00 N/C MORTGAGE EXPRESS LLC 1 \$74,810.90 0.7% 0 \$0.00 N/C MORTGAGE EXPRESS LLC 1 \$74,810.90 0.7% 0 \$0.00 N/C MORTGAGE EXPRESS LLC 1 \$74,810.90 0.7% 0 \$0.00 N/C MORTGAGE EXPRESS LLC 1 \$74,810.90 0.7% 0 \$0.00 N/C MORTGAGE EXPRESS LLC 1 \$74,810.90 0.7% 0 \$0.00 N/C MORTGAGE EXPRESS LLC 1 \$74,810.90 | FIRST STATE BANK ELMORE CITY | 1 | \$44,943.39 | 0.42% 0 \$0.00 | NA |
| FRANKLIN AMERICAN MORTGAGE COMPANY 27 \$1,832,603.41 17.04% 0 \$0.00 N/2 | FIRST WESTERN MORTGAGE, INC | 1 | \$76,796.41 | 0.71% 0 \$0.00 | NA |
| COMPANY 27 \$1,832,603.41 17,04% 080.00 N/ | FOCUS BANK | 2 | \$142,316.33 | 1.32% 0 \$0.00 | NA |
| GEORGETOWN MORTGAGE, LLC | I | 27 | \$1,832,603.41 | 17.04% 0 \$0.00 | NA |
| GOLDEN EMPIRE MORTGAGE INC., DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE GUARANTY BOND BANK, N.A HIGHLANDS RESIDENTIAL MORTAGE, LTD HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION DAHO FIRST BANK INLAND NORTHWEST BANK LEGACY TEXAS BANK, A CORPORATION LIBERTIY CREDIT UNION LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA LONE STAR NATIONAL BANK MIDWEST REGIONAL BANK, A MISSOURI CHARTERED BANK MOHAVE STATE BANK, A STATE BANK MORTGAGE EXPRESS LLC MORTGAGE MORTGAGE SERVICES, AN ORIGONO NAVE OF STARLOND STARLOND NAVE OF | GEORGETOWN MORTGAGE LLC | 1 | \$48,690.06 | 0.45% 0 \$0.00 | NA |
| DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION CALIFORNIA CORPORATION CALIFORNIA CORPORATION CALIFORNIA CORPORATION COMPANY COMPA | GEORGETOWN MORTGAGE, LLC | 1 | \$74,708.03 | 0.69% 0 \$0.00 | NA |
| GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE 1 \$77,803.35 0.72% 0 \$0.00 N/2 | DBA ZABE MORTGAGE GROUP, A | 1 | \$72,510.73 | 0.67% 0 \$0.00 | NA |
| GUARANTY BOND BANK, N.A | GOLDEN EMPIRE MORTGAGE, INC., | 1 | \$77,803.35 | 0.72% 0 \$0.00 | NA |
| HIGHLANDS RESIDENTIAL MORTAGE, LTD | | 1 | \$59,852.16 | 0.56% 0 \$0.00 | NA |
| HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION 1 | HIGHLANDS RESIDENTIAL MORTAGE, | 1 | | | NA |
| SERVICES, AN OHIO CORPORATION 2 \$149,009.93 1.39% 0.80.00 N/2 IDAHO FIRST BANK 1 \$70,126.78 0.65% 0.80.00 N/2 INLAND NORTHWEST BANK 1 \$82,398.56 0.77% 0.80.00 N/2 LEGACY TEXAS BANK, A 1 \$53,432.69 0.5% 0.500 N/2 LIBERTIY CREDIT UNION 1 \$75,000.00 0.7% 0.80.00 N/2 LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA 2 \$132,552.49 1.23% 0.80.00 N/2 LONE STAR NATIONAL BANK 1 \$84,396.10 0.78% 0.80.00 N/2 MIDWEST REGIONAL BANK 1 \$59,693.59 0.55% 0.80.00 N/2 MOHAVE STATE BANK, A STATE BANK 1 \$57,500.00 0.53% 0.80.00 N/2 MORTGAGE EXPRESS LLC 1 \$74,810.90 0.7% 0.80.00 N/2 MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY 1 \$66,116.71 0.61% 0.80.00 N/2 COMPANY 1 \$66,116.71 0.6 | HOMETOWN MORTGAGE SERVICES, | 1 | \$81,644.77 | 0.76% 0 \$0.00 | NA |
| INLAND NORTHWEST BANK 1 | | 2 | \$149,009.93 | | NA |
| LEGACY TEXAS BANK, A 1 \$53,432.69 0.5% 0 \$0.00 NA | IDAHO FIRST BANK | 1 | \$70,126.78 | 0.65% 0 \$0.00 | NA |
| CORPORATION 1 \$53,432.69 0.5% 0 \$0.00 NA | INLAND NORTHWEST BANK | 1 | \$82,398.56 | 0.77% 0 \$0.00 | NA |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA 2 \$132,552.49 1.23% 0 \$0.00 NA | I | 1 | \$53,432.69 | 0.5% 0 \$0.00 | NA |
| NEBRASKA 2 \$132,552.49 1.23% 0 \$0.00 NA | LIBERTIY CREDIT UNION | 1 | \$75,000.00 | 0.7% 0 \$0.00 | NA |
| MIDWEST REGIONAL BANK, A MISSOURI CHARTERED BANK 1 \$59,693.59 0.55% 0 \$0.00 NA MOHAVE STATE BANK, A STATE BANK 1 \$57,500.00 0.53% 0 \$0.00 NA MORTGAGE EXPRESS LLC 1 \$74,810.90 0.7% 0 \$0.00 NA MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY 1 \$66,116.71 0.61% 0 \$0.00 NA COMPANY 1 \$66,116.71 0.61% 0 \$0.00 NA | | 2 | \$132,552.49 | 1.23% 0 \$0.00 | NA |
| MISSOURI CHARTERED BANK MOHAVE STATE BANK, A STATE BANK MORTGAGE EXPRESS LLC MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY OSSO, 693.59 0.55% 0 \$0.00 NA \$57,500.00 0.53% 0 \$0.00 NA \$74,810.90 0.7% 0 \$0.00 NA \$66,116.71 0.61% 0 \$0.00 NA | LONE STAR NATIONAL BANK | 1 | \$84,396.10 | 0.78% 0 \$0.00 | NA |
| MOHAVE STATE BANK, A STATE BANK 1 \$57,500.00 0.53% 0 \$0.00 NA MORTGAGE EXPRESS LLC 1 \$74,810.90 0.7% 0 \$0.00 NA MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY 1 \$66,116.71 0.61% 0 \$0.00 NA COMPANY 1 \$66,116.71 0.61% 0 \$0.00 NA | | 1 | \$59,693.59 | 0.55% 0 \$0.00 | NA |
| MORTGAGE EXPRESS LLC 1 \$74,810.90 0.7% 0 \$0.00 NA MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY 1 \$66,116.71 0.61% 0 \$0.00 NA COMPANY | | 1 | \$57,500.00 | 0.53% 0 \$0.00 | NA |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY 1 \$66,116.71 0.61% 0 \$0.00 NA COMPANY | | 1 | · | | NA |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY | 1 | · | | NA |
| | MOVEMENT MORTGAGE LLC | 1 | \$69,827.50 | 0.65% 0 \$0.00 | NA |

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| MOVEMENT MORTGAGE, LLC | 1 | \$65,438.35 | 0.61% | \$0.00 | NA |
|--|----|----------------------|----------|----------|------|
| NICOLET NATIONAL BANK,A | 1 | \$53,350.00 | 0.5% (| \$0.00 | NA |
| NATIONAL BANK | | 700,000 | | 1 | |
| PENNSYLVANIA PREFERRED | 1 | \$65,916.96 | 0.61% | \$0.00 | NA |
| MORTGAGE CO INC | | | | | |
| PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATION | 1 | \$54,750.00 | 0.51% | \$0.00 | NA |
| PREMIUM MORTGAGE CORP, A NEW | | | | | |
| YORK CORPORATION | 1 | \$81,000.00 | 0.75% | \$0.00 | NA |
| PRIMARY RESIDENTIAL MORTGAGE | 1 | \$50,000.00 | 0.46% (| \$0.00 | NA |
| PRIMARY RESIDENTIAL MORTGAGE | 2 | \$22 <i>C</i> (15.54 | 2 1107 (| 0 00 | |
| INC | 3 | \$226,615.54 | 2.11% |) \$0.00 | NA |
| PRIMARY RESIDENTIAL MORTGAGE, | 3 | \$169,566.12 | 1.58% (| 00.08 | NA |
| INC | 3 | Ψ107,300.12 | 1.50 % | , ψυ.υυ | 1 17 |
| PRIORITY BANK, A FEDERAL SAVINGS | 1 | \$56,830.06 | 0.53% (| \$0.00 | NA |
| BANK RESOURCE MORTGAGE OF NORMAN | | | | | |
| INC DBA EXECUTIVE LENDING GROUP | 1 | \$64,820.20 | 0.6% | \$0.00 | NA |
| ROSS MORTGAGE CORPORATION | 1 | \$63,571.74 | 0.59% (| \$0.00 | NA |
| ROSS MORTGAGE CORPORATION, A | | | | | |
| MICHIGAN CORPORARTION | 1 | \$79,897.02 | 0.74% | \$0.00 | NA |
| ROSS MORTGAGE CORPORATION, A | 1 | ¢72 100 00 | 0.67% (| \$0.00 | NI A |
| MICHIGAN CORPORATION | 1 | \$72,100.00 | 0.67% | 750.00 | NA |
| ROSS MORTGAGE CORPROATION | 1 | \$76,855.38 | 0.71% | \$0.00 | NA |
| ROYAL UNITED MORTGAGE LLC | 11 | \$764,457.45 | 7.11% (| \$0.00 | NA |
| SAGAMORE HOME MORTGAGE, LLC, | | | | | |
| AN INDIANA LIMITED LIABILITY | 1 | \$77,408.77 | 0.72% | \$0.00 | NA |
| COMPANY SOUTHPOINT BANK | 1 | \$65,922,50 | 0.61% (|) ¢0, 00 | NA |
| SOUTHPOINT BANK, AN ALABAMA | 1 | \$65,833.59 | 0.01% | 130.00 | INA |
| CHARTERED BANK | 1 | \$75,337.25 | 0.7% | \$0.00 | NA |
| STARBOARD FINANCIAL | | | | | |
| MANAGEMENT LLC | 2 | \$160,353.87 | 1.49% | \$0.00 | NA |
| STONEGATE BANK | 1 | \$82,398.56 | 0.77% (| \$0.00 | NA |
| THE ARLINGTON BANK | 1 | \$79,604.39 | 0.74% | \$0.00 | NA |
| THE COWBOY BANK OF TEXAS | 1 | \$80,900.40 | 0.75% (| \$0.00 | NA |
| THE FARMERS NATIONAL BANK OF | 1 | \$78,750.79 | 0.73% (| 00 02 | NA |
| CANFIELD | 1 | \$70,750.79 | | | |
| THE MORTGAGE OUTLET, INC | 1 | \$80,000.00 | 0.74% | \$0.00 | NA |
| THE PADUCAH BANK AND TRUST | 1 | \$79,901.63 | 0.74% | \$0.00 | NA |
| COMPANY | | , , | | | |
| THE SECURITY NATIONAL BANK OF | 1 | \$77,504.58 | 0.72% | \$0.00 | NA |
| SIOUX CITY, IOWA TODAY LENDING LLC | 1 | \$78,103.85 | 0.73% (|) \$0 00 | NA |
| TOTAL MEDIA MANAGEMENT LLC | 1 | | | | |
| DBA TOTAL MEDIA MORTGAGE, LLC | 1 | \$56,180.84 | 0.52% | \$0.00 | NA |
| TRUSTLINE MORTGAGE INC | 1 | \$53,200.00 | 0.49% (| \$0.00 | NA |
| | | | | - | _ |

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| | UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION | 1 | \$75,700.00 | 0.7% 0 \$0.00 | NA |
|-----------|---|-----|-----------------|----------------|----|
| | UNION BANK AND TRUST COMPANY | 2 | \$135,309.38 | 1.26% 0 \$0.00 | NA |
| | UNITED BANK INC., A WEST VIRGINIA | | | | |
| | CORPORATION | 2 | \$119,745.62 | 1.11% 0 \$0.00 | NA |
| | UNITED COMMUNITY MORTGAGE | 1 | \$63,842.30 | 0.59% 0 \$0.00 | NA |
| | SERVICES INC | 1 | · | | |
| | US HOME MORTGAGE,INC | 1 | \$54,930.80 | 0.51% 0 \$0.00 | NA |
| | VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK | 1 | \$61,203.11 | 0.57% 0 \$0.00 | NA |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$64,920.07 | 0.6% 0 \$0.00 | NA |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$38,352.78 | 0.36% 0 \$0.00 | NA |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$75,800.06 | 0.7% 0 \$0.00 | NA |
| | WORTHINGTON FEDERAL BANK | 1 | \$67,910.45 | 0.63% 0 \$0.00 | NA |
| | WPS COMMUNITY BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$82,267.00 | 0.76% 0 \$0.00 | NA |
| | ZEUS MORTGAGE LTD | 1 | \$75,399.42 | 0.76% 0 \$0.00 | NA |
| Total | | 157 | \$10,756,204.37 | 100% 0 \$0.00 | |
| | | | | | |
| 3138X9BT5 | 1ST SECURITY HOME MORTGAGE CORP | 1 | \$83,903.65 | 1.39% 0 \$0.00 | NA |
| | 4TRUST MORTGAGE,INC | 1 | \$74,310.60 | 1.23% 0 \$0.00 | NA |
| | AMERICAN FEDERAL BANK, A FEDERAL SAVINGS BANK | 1 | \$80,000.00 | 1.32% 0 \$0.00 | NA |
| | AMERIS BANK, A CORPORATION | 1 | \$67,918.29 | 1.12% 0 \$0.00 | NA |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$80,907.10 | 1.34% 0 \$0.00 | NA |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$57,434.04 | 0.95% 0 \$0.00 | NA |
| | BENCHMARK BANK | 1 | \$64,925.45 | 1.07% 0 \$0.00 | NA |
| | CF BANK | 1 | \$40,504.47 | 0.67% 0 \$0.00 | NA |
| | CITY FIRST MORTGAGE SERVICES, LLC | 1 | \$69,116.85 | 1.14% 0 \$0.00 | NA |
| | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$82,650.00 | 1.37% 0 \$0.00 | NA |
| | COMMUNITY & SOUTHERN BANK | 1 | \$71,919.32 | 1.19% 0 \$0.00 | NA |
| | COMMUNITY BANK & TRUST | 1 | \$48,136.47 | 0.8% 0 \$0.00 | NA |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$50,641.84 | 0.84% 0 \$0.00 | NA |
| | DOERING MORTGAGE | 1 | \$44,896.54 | 0.74% 0 \$0.00 | NA |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS | 1 | \$76,859.66 | 1.27% 0 \$0.00 | NA |
| | CORPORATION | | | | |
| | · | 1 | \$74,000.00 | 1.22% 0 \$0.00 | NA |

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| FIRST FEDERAL BANK | 1 | \$63,169.13 | 1.04% | \$0.00 | NA |
|---|----|----------------|----------|--------|-----|
| FIRST MONTANA BANK, INC, A | 1 | \$63,129.18 | 1.04% | \$0.00 | NA |
| MONTANA CORPORATION | - | . , | | | |
| FIRSTBANK | 3 | \$204,865.53 | 3.38% (| \$0.00 | N.A |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 16 | \$1,021,833.04 | 16.88% (| \$0.00 | NA |
| GARDNER FINANCIAL SERVICES | 1 | \$71,456.46 | 1.18% (| \$0.00 | NA |
| IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | \$79,910.35 | 1.32% | \$0.00 | NA |
| ISERVE RESIDENTIAL LENDING LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$81,803.85 | 1.35% (| \$0.00 | NA |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONIA LIMITED LIABILITY COMPANY | 1 | \$73,915.12 | 1.22% | \$0.00 | NA |
| LAWRENCE BANK, A KANSAS CORPORATION | 1 | \$75,335.00 | 1.24% | \$0.00 | NA |
| LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$52,436.92 | 0.87% | \$0.00 | NA |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$32,000.00 | 0.53% | \$0.00 | NA |
| LINCOLN MORTGAGE COMPANY, A CORPORATION | 1 | \$82,405.37 | 1.36% | \$0.00 | NA |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$51,200.00 | 0.85% | \$0.00 | NA |
| MUSA FINANCIAL LLC | 1 | \$73,426.82 | 1.21% (| \$0.00 | NA |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$48,500.00 | 0.8% | \$0.00 | NA |
| PATRIOT BANK MORTGAGE INC | 1 | \$79,908.24 | 1.32% | \$0.00 | NA |
| PREMIUM MORTGAGE CORP | 1 | \$67,843.66 | | | |
| PRIMARY RESIDENTIAL MORTGAGE | 2 | \$123,780.91 | 2.05% | \$0.00 | NA |
| PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$158,116.44 | 2.61% | \$0.00 | NA |
| PRIMESOURCE MORTGAGE, INC | 1 | \$46,447.89 | 0.77% (| \$0.00 | NA |
| PRIORITY BANK, A FEDERAL SAVINGS BANK | 1 | \$33,482.44 | 0.55% | \$0.00 | NA |
| PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$68,160.00 | 1.13% | \$0.00 | NA |
| RESOURCE LENDERS, INC | 1 | \$49,941.30 | 0.83% (| \$0.00 | NA |
| ROSS MORTGAGE CORPORATION | 1 | \$68,242.74 | 1.13% (| \$0.00 | NA |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 7 | \$444,933.86 | 7.35% | \$0.00 | NA |
| ROSS MORTGAGE CORPROATION, A MICHIGAN CORPORATION | 1 | \$72,169.04 | 1.19% (| \$0.00 | NA |
| ROYAL UNITED MORTGAGE LLC | 12 | \$725,097.66 | 11.98% (| \$0.00 | NA |

| · · | | | | | |
|-----------|--|----|----------------|----------------|-----|
| | SHELTER MORTGAGE COMPANY | 1 | \$67,847.25 | 1.12% 0 \$0.00 | N/ |
| | SOUTHCREST BANK, A GEORGIA CORPORATION | 1 | \$48,344.48 | 0.8% 0 \$0.00 | NA |
| | SOUTHERN FIDELITY MORTGAGE, LLC | 1 | \$83,233.00 | 1.38% 0 \$0.00 | N/ |
| | STARBOARD FINANCIAL MANAGEMENT,LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$78,307.95 | 1.29% 0 \$0.00 | NA |
| | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | \$70,320.00 | 1.16% 0 \$0.00 | NA |
| | SUNSTREET MORTGAGE | 1 | \$53,692.28 | 0.89% 0 \$0.00 | N/ |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$160,661.31 | 2.65% 0 \$0.00 | NA |
| | TELHIO CREDIT UNION, INC | 1 | \$52,363.45 | 0.87% 0 \$0.00 | N/ |
| | TENNESSEE TRUST MORTGAGE, INC. TN LIC 112 | 1 | \$70,836.75 | 1.17% 0 \$0.00 | NA |
| | THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$68,922.68 | 1.14% 0 \$0.00 | NA |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$58,331.44 | 0.96% 0 \$0.00 | NA |
| | TUCKER MORTGAGE, LLC , AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$59,133.67 | 0.98% 0 \$0.00 | NA |
| | WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$68,800.00 | 1.13% 0 \$0.00 | NA |
| Total | | 94 | \$6,052,714.71 | 100% 0 \$0.00 | |
| 3138X9BU2 | 1ST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$115,850.68 | 0.48% 0 \$0.00 | NA |
| | IST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$123,341.03 | 0.51% 0 \$0.00 | NA |
| | ADAMS BANK & TRUST, A NEBRASKA CORPORATION | 1 | \$113,856.57 | 0.47% 0 \$0.00 | NA |
| | ALPHA MORTGAGE CORPORATION | 2 | \$235,692.78 | 0.98% 0 \$0.00 | N/ |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$112,055.58 | 0.46% 0 \$0.00 | NA |
| | AMERICAN MORTGAGE SERVICES INC, A TENNESSEE CORPORATION (CFL # 0000000653) | 1 | \$111,609.40 | 0.46% 0 \$0.00 | NA |
| | AMERICAN MORTGAGE SERVICES, INC | 1 | \$120,000.00 | 0.5% 0 \$0.00 | NA |
| | AMERICAN NATIONAL BANK | 1 | \$119,497.96 | 0.5% 0 \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTENCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$112,113.76 | 0.46% 0 \$0.00 | NA |
| | ASSURANCE FINANCIAL GROUP, LLC | 2 | \$247,419.10 | 1.02% 0 \$0.00 | N.A |
| | ASSURANCE FINANCIAL GROUP,LLC | 1 | \$118,597.14 | 0.49% 0 \$0.00 | NA |
| | AUGUSTA MORTGAGE CO | 1 | \$122,388.62 | 0.51% 0 \$0.00 | N/ |

| 1 | \$119,700.00 | 0.5% | 0 \$0.00 | NA |
|---|--|---|---|--|
| 1 | \$116,240.00 | 0.48% | 0 \$0.00 | NA |
| 1 | \$124,677.58 | | | |
| 1 | \$124,839.10 | 0.52% | 0 \$0.00 | NA |
| 1 | \$124,236.00 | 0.51% | 0 \$0.00 | NA |
| 1 | \$111,955.70 | 0.46% | 0 \$0.00 | NA |
| 2 | \$241,959.08 | 1% | 0 \$0.00 | NA |
| 1 | \$113,849.88 | 0.47% | 0 \$0.00 | NA |
| 1 | \$121,600.00 | 0.5% | 0 \$0.00 | NA |
| 1 | \$120,400.00 | 0.5% | 0 \$0.00 | NA |
| 1 | \$117,000.00 | 0.48% | 0 \$0.00 | NA |
| 1 | \$123,249.74 | 0.51% | 0 \$0.00 | NA |
| 1 | \$114,848.56 | 0.48% | 0 \$0.00 | NA |
| 1 | \$113,849.88 | 0.47% | 0 \$0.00 | NA |
| 1 | \$120,947.64 | 0.5% | 0 \$0.00 | NA |
| 1 | \$120,640.92 | 0.5% | 0 \$0.00 | NA |
| 2 | \$228,502.17 | 0.95% | 0 \$0.00 | NA |
| 1 | \$114,652.23 | | _ | |
| 1 | \$118,000.00 | 0.49% | 0 \$0.00 | NA |
| 1 | \$111,775.94 | 0.46% | 0 \$0.00 | NA |
| 1 | \$112,764.98 | 0.47% | 0 \$0.00 | NA |
| 5 | \$585,193.00 | 2.42% | 0 \$0.00 | NA |
| 1 | \$118,200.00 | 0.49% | 0 \$0.00 | NA |
| 1 | \$112,358.46 | 0.47% | 0 \$0.00 | NA |
| 1 | \$116,000.00 | 0.48% | 0 \$0.00 | NA |
| 1 | \$123,246.15 | | | |
| 1 | \$121,343.60 | 0.5% | 0 \$0.00 | NA |
| 1 | \$123,190.00 | 0.51% | 0 \$0.00 | NA |
| 1 | \$122,246.00 | 0.51% | 0 \$0.00 | NA |
| 1 | \$113,254.03 | 0.47% | 0 \$0.00 | NA |
| 1 | \$118,400.00 | 0.49% | 0\$0.00 | NA |
| | 1 1 1 1 1 1 1 2 1 1 | 1 \$116,240.00 1 \$124,677.58 1 \$124,839.10 1 \$124,236.00 1 \$111,955.70 2 \$241,959.08 1 \$113,849.88 1 \$120,400.00 1 \$120,400.00 1 \$123,249.74 1 \$114,848.56 1 \$113,849.88 1 \$120,947.64 1 \$120,947.64 1 \$120,640.92 2 \$228,502.17 1 \$114,652.23 1 \$114,652.23 1 \$112,764.98 5 \$585,193.00 1 \$112,764.98 5 \$585,193.00 1 \$112,358.46 1 \$123,246.15 1 \$123,190.00 1 \$123,190.00 1 \$123,190.00 1 \$122,246.00 | 1 \$116,240.00 0.48% 1 \$124,677.58 0.52% 1 \$124,839.10 0.52% 1 \$124,236.00 0.51% 1 \$111,955.70 0.46% 2 \$241,959.08 1% 1 \$113,849.88 0.47% 1 \$120,400.00 0.5% 1 \$120,400.00 0.5% 1 \$117,000.00 0.48% 1 \$113,849.88 0.47% 1 \$123,249.74 0.51% 1 \$114,848.56 0.48% 1 \$1120,947.64 0.5% 1 \$120,947.64 0.5% 1 \$120,640.92 0.5% 2 \$228,502.17 0.95% 1 \$114,652.23 0.47% 1 \$118,000.00 0.49% 1 \$112,764.98 0.47% 5 \$585,193.00 2.42% 1 \$112,343.60 0.5% 1 \$123,246.15 0.51% 1 \$123,190.00 0.51% 1 | 1 \$116,240.00 0.48% 0 \$0.00 1 \$124,677.58 0.52% 0 \$0.00 1 \$124,839.10 0.52% 0 \$0.00 1 \$124,236.00 0.51% 0 \$0.00 1 \$111,955.70 0.46% 0 \$0.00 2 \$241,959.08 1% 0 \$0.00 1 \$113,849.88 0.47% 0 \$0.00 1 \$121,600.00 0.5% 0 \$0.00 1 \$120,400.00 0.5% 0 \$0.00 1 \$117,000.00 0.48% 0 \$0.00 1 \$113,849.88 0.47% 0 \$0.00 1 \$113,849.88 0.47% 0 \$0.00 1 \$120,947.64 0.5% 0 \$0.00 1 \$120,640.92 0.5% 0 \$0.00 1 \$120,640.92 0.5% 0 \$0.00 1 \$114,652.23 0.47% 0 \$0.00 1 \$111,775.94 0.46% 0 \$0.00 1 \$112,764.98 0.47% 0 \$0.00 1 \$112,349.00 0.49% 0 \$0.00 1 \$112,343.60 0.5% 0 \$0.00 1 \$123,246.15 0.51% 0 \$0.00 1 \$123,190.00 0.51% 0 \$0.00 |

| FIRSTBANK NMLS | 1 | \$121,447.01 | 0.5% | 0 \$0.00 | NA |
|---|------|---------------------|----------------|--------------|------|
| FRANKLIN AMERICAN MORTGAGE | 35 | \$4,123,938.26 | 17.08% | 0 \$0 00 | NA |
| COMPANY | - 55 | | | | |
| GABRIEL FINANCIAL GROUP INC | 1 | \$112,239.34 | 0.46% | | |
| GEORGETOWN MORTGAGE, LLC | 1 | \$124,839.10 | 0.52% | 0 \$0.00 | NA |
| GOLDEN EMPIRE MORTGAGE, INC., A | 1 | \$113,849.88 | 0.47% | 0 \$0.00 | NA |
| CALIFORNIA CORPORATION | | , | | + | |
| GRAYSTONE MORTGAGE, LLC, A | 1 | \$111,200.00 | 0.46% | 0 \$0.00 | NA |
| LIMITED LIABILITY COMPANY | | | | + | |
| GREAT PLAINS MORTGAGE COMPANY LLC | 1 | \$114,805.38 | 0.48% | 0 \$0.00 | NA |
| GROUP ONE MORTGAGE, INC., A | | | | | |
| CORPORATION | 3 | \$359,587.50 | 1.49% | 0 \$0.00 | NA |
| GUARANTY MORTGAGE SERVICES, | | | | 1. | |
| LLC | 1 | \$121,443.47 | 0.5% | 0 \$0.00 | NA |
| GULF COAST MORTGAGE OF NAPLES | | **** | 0.77.1 | | |
| INC | 1 | \$125,000.00 | 0.52% | 0 \$0.00 | NA |
| HANCOCK BANK, MISSISSIPPI | 1 | ¢121 000 00 | 0.50 | 0,00 | NT A |
| CORPORATION | 1 | \$121,000.00 | 0.5% | 0 \$0.00 | NA |
| HOMETOWN MORTGAGE SERVICES, | 1 | \$115,000,00 | 0.48% | 00.00 | NA |
| INC., AN ALABAMA CORPORATION | 1 | \$115,000.00 | 0.48% | 3 \$0.00 | INA |
| IDAHO FIRST BANK, AN IDAHO | 2 | \$228,408.91 | 0.95% | 00.02 | NA |
| CORPORATION | | \$220,400.91 | 0.93 /0 | J \$0.00 | 11/7 |
| INDEPENDENT BANK, A BANKING | 2 | \$228,425.00 | 0.95% | 080 00 | NA |
| CORPORATION | | \$220,123.00 | 0.52 70 | σφοίσσ | 1 17 |
| ISERVE RESIDENTIAL LENDING, LLC, | | 0440 650 00 | 0 1 5 0 | | |
| AN ARIZONA LIMITED LIABILITY | 1 | \$112,658.08 | 0.47% | 0.00 | NA |
| COMPANY WINGENITRAL CREDIT LINION | 1 | \$122,242,44 | 0.51% | 0,00 | NT A |
| KIMCENTRAL CREDIT UNION LEGACY MORTGAGE, LLC, | 1 | \$122,242.44 | 0.51% | <u> </u> | NA |
| NMLS#249319, LIMITED LIABILITY | 1 | \$119,841.98 | 0.5% | 0 \$0.00 | NA |
| CORPORATION | 1 | \$119,041.90 | 0.5% | المالية | INA |
| LEGACY TEXAS BANK | 1 | \$114,000.00 | 0.47% | 080.00 | NA |
| LEGACY TEXAS BANK, A | 1 | · | | | |
| CORPORATION | 2 | \$232,457.16 | 0.96% | 0 \$0.00 | NA |
| LIBERTY FIRST CREDIT UNION | 2 | \$248,337.37 | 1.03% | 0 \$0.00 | NA |
| LINCOLN FEDERAL SAVINGS BANK OF | | | | | |
| NEBRASKA | 2 | \$233,999.29 | 0.97% | 0 \$0.00 | NA |
| LRS FINANCIAL NETWORK, INC., DBA | 1 | Φ110 001 7 0 | 0.5% | 0,00 | 27.4 |
| HNB MORTGAGE | 1 | \$119,991.78 | 0.5% | 0 \$0.00 | NA |
| MAGNOLIA STATE BANK, A | 1 | ¢110.722.20 | 0.460 | 0,00 | NT A |
| CORPORATION | 1 | \$110,722.29 | 0.46% | 5 50.00 | NA |
| MAIN BANK DBA AMERIPLEX | | | | | |
| MORTGAGE, A DIVISION OF MAIN | 1 | \$123,341.03 | 0.51% | 0 \$0.00 | NA |
| BANK, A NEW MEXICO CORPORATION | | | | | |
| MANN MORTGAGE, LLC | 1 | \$125,000.00 | 0.52% | 0 \$0.00 | NA |
| MANN MORTGAGE, LLC DBA | 1 | \$123,500.00 | 0.51% | 0 \$0 00 | NA |
| HERITAGE HOME LOANS | 1 | Ψ123,300.00 | 0.51 /0 | Ψ0.00 | 1 17 |

| MONARCH BANK | 1 | \$115,366.00 | 0.48% | 0 \$0.00 | NA |
|--|---|--------------|-------|----------|----|
| MORTGAGE COMPANY,LLC | 1 | \$122,550.62 | | 0 \$0.00 | |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$113,600.00 | 0.47% | 0 \$0.00 | NA |
| MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY | 1 | \$124,835.39 | 0.52% | 0 \$0.00 | NA |
| NATIONAL BANK OF COMMERCE | 1 | \$116,100.36 | | 0 \$0.00 | |
| NETWORK FUNDING, LP | 1 | \$117,851.54 | 0.49% | 0 \$0.00 | NA |
| NICOLET NATIONAL BANK, A NATIONAL BANK | 1 | \$117,000.00 | 0.48% | 0 \$0.00 | NA |
| NORTHERN MORTGAGE SERVICES INC | 1 | \$113,856.57 | 0.47% | 0 \$0.00 | NA |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$115,330.00 | 0.48% | 0 \$0.00 | NA |
| OMAHA STATE BANK | 2 | \$237,875.00 | 0.99% | 0 \$0.00 | NA |
| PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$238,900.00 | 0.99% | 0 \$0.00 | NA |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$119,849.02 | 0.5% | 0 \$0.00 | NA |
| PARK STERLING BANK, A CORPORATION | 1 | \$110,560.73 | 0.46% | 0 \$0.00 | NA |
| PENNSYLVANIA PREFERRED MORTGAGE CO INC | 2 | \$243,186.56 | 1.01% | 0 \$0.00 | NA |
| PINNACLE BANK | 3 | \$357,434.48 | 1.48% | 0 \$0.00 | NA |
| PLAINS COMMERCE BANK , A CORPORATION | 1 | \$123,341.03 | 0.51% | 0 \$0.00 | NA |
| PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATION | 1 | \$113,000.00 | 0.47% | 0 \$0.00 | NA |
| PREMIUM MORTGAGE CORP | 1 | \$124,398.31 | 0.52% | 0 \$0.00 | NA |
| PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 5 | \$582,552.89 | 2.41% | 0 \$0.00 | NA |
| PRIMARY RESIDENTIAL MORTGAGE | 3 | \$360,151.52 | 1.49% | 0 \$0.00 | NA |
| PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$360,889.19 | 1.5% | 0 \$0.00 | NA |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 8 | \$949,236.65 | 3.93% | 0 \$0.00 | NA |
| PRIMARY RESIDENTIAL MORTGAGE,INC | 1 | \$123,843.99 | 0.51% | 0 \$0.00 | NA |
| PRIMESOURCE MORTGAGE, INC | 1 | \$121,097.45 | 0.5% | 0 \$0.00 | NA |
| PRIORITY BANK, A FEDERAL SAVINGS BANK | 1 | \$119,073.99 | 0.49% | 0 \$0.00 | NA |
| RELIANT BANK, A TENNESSEE CORPORATION | 1 | \$116,000.00 | 0.48% | 0 \$0.00 | NA |
| RESOURCE LENDERS, INC | 1 | \$121,343.60 | 0.5% | 0 \$0.00 | NA |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 3 | \$363,057.78 | 1.5% | 0 \$0.00 | NA |

| ROYAL UNITED MORTGAGE LLC | 2 | \$242,680.00 | 1.01% | 0 \$0.00 | NA |
|--|---|--------------|-------|----------|----|
| SCBT | 1 | \$123,337.37 | 0.51% | 0 \$0.00 | NA |
| SEASIDE NATIONAL BANK & TRUST | 1 | \$116,900.00 | 0.48% | 0 \$0.00 | NA |
| SERVISFIRST BANK, A CORPORATION | 1 | \$121,600.00 | 0.5% | 0 \$0.00 | NA |
| SHELTER MORTGAGE COMPANY, L.L.C | 1 | \$113,853.26 | 0.47% | 0 \$0.00 | NA |
| SHELTER MORTGAGE COMPANY, LLC | 1 | \$116,253.55 | 0.48% | 0 \$0.00 | NA |
| SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$110,111.29 | 0.46% | 0 \$0.00 | NA |
| SOLERA NATIONAL BANK, CORPORATION | 1 | \$123,344.62 | 0.51% | 0 \$0.00 | NA |
| SOLERA NATIONAL BANK, A CORPORATION | 1 | \$123,000.00 | 0.51% | 0 \$0.00 | NA |
| SOUTHCREST BANK, A GEORGIA CORPORATION | 1 | \$110,174.72 | 0.46% | 0 \$0.00 | NA |
| SOUTHERN FIDELITY MORTGAGE LLC | 1 | \$123,687.37 | 0.51% | | |
| SOUTHERN FIDELITY MORTGAGE, LLC | 1 | \$119,849.02 | | 0 \$0.00 | |
| SOUTHERN HERITAGE BANK | 2 | \$230,195.00 | 0.95% | _ | |
| SOUTHERN STATES BANK | 1 | \$123,000.00 | 0.51% | 0 \$0.00 | NA |
| SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK | 1 | \$116,845.93 | 0.48% | 0 \$0.00 | NA |
| SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$113,000.00 | 0.47% | 0 \$0.00 | NA |
| SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | \$117,000.00 | 0.48% | 0 \$0.00 | NA |
| TELHIO CREDIT UNION, INC | 1 | \$119,845.53 | 0.5% | 0 \$0.00 | NA |
| TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST | 1 | \$123,242.49 | 0.51% | 0 \$0.00 | NA |
| THE ARLINGTON BANK | 1 | \$116,653.05 | 0.48% | 0 \$0.00 | NA |
| THE BANK OF SOUTH CAROLINA, A STATE BANK | 1 | \$122,400.00 | 0.51% | 0 \$0.00 | NA |
| THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION | 1 | \$112,351.86 | 0.47% | 0 \$0.00 | NA |
| THE PADUCAH BANK AND TRUST COMPANY | 1 | \$123,636.97 | 0.51% | 0 \$0.00 | NA |
| THE POCA VALLEY BANK | 1 | \$120,500.00 | 0.5% | 0 \$0.00 | NA |
| TODAY LENDING LLC | 1 | \$118,350.00 | 0.49% | 0 \$0.00 | NA |
| UNIFIRST MORTGAGE CORPORATION | 1 | \$114,709.06 | 0.48% | 0 \$0.00 | NA |
| UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION | 1 | \$119,446.05 | 0.49% | 0 \$0.00 | NA |
| UNION BANK AND TRUST COMPANY | 1 | \$111,905.77 | 0.46% | 0 \$0.00 | NA |
| UNIV OF IL EMPLOYEE'S CREDIT UNION | 1 | \$117,177.39 | 0.49% | | |
| UNIVERSAL LENDING CORPORATION | 1 | \$120,395.68 | 0.5% | 0 \$0.00 | NA |
| WATERFORD BANK NA, COMMERCIAL BANK | 1 | \$119,075.00 | 0.49% | | |
| WEST SUBURBAN BANK, A CORPORATION | 1 | \$123,341.03 | 0.51% | 0 \$0.00 | NA |

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| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$119,845.53 | 0.5% 0 \$0.00 | NA |
|-----------|--|-----|-----------------|----------------|----|
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$119,841.98 | 0.5% 0 \$0.00 | NA |
| Total | | 204 | \$24,138,650.72 | 100% 0 \$0.00 | |
| | | | | | |
| 3138X9BV0 | 1ST CAPITAL MORTGAGE LLC | 1 | \$166,036.00 | 0.17% 0 \$0.00 | NA |
| | 4TRUST MORTGAGE, INC | 1 | \$202,500.00 | 0.2% 0 \$0.00 | NA |
| | ACOPIA, LLC, A CORPORATION | 3 | \$684,700.00 | 0.69% 0 \$0.00 | NA |
| | ADELO MORTGAGE INC | 1 | \$245,000.00 | 0.25% 0 \$0.00 | NA |
| | ALIANT BANK A DIVISION OF | 1 | \$310,175.00 | 0.31% 0 \$0.00 | NA |
| | USAMERIBANK | | | | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 9 | \$1,848,125.97 | 1.87% 0 \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC. A LIMITED LIABILITY COMPANY | 1 | \$157,301.85 | 0.16% 0 \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTENCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$276,000.00 | 0.28% 0 \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTENCE COMPANY LLC, A LIMITED LIABILTY COMPANY | 1 | \$184,772.52 | 0.19% 0 \$0.00 | NA |
| | BANK OF CLEVELAND | 1 | \$239,920.00 | 0.24% 0 \$0.00 | NA |
| | BANK OF NEBRASKA | 1 | \$200,476.00 | 0.2% 0 \$0.00 | NA |
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 3 | \$700,046.00 | 0.71% 0 \$0.00 | NA |
| | BANK OF UTAH,A UTAH CORPORATION | 1 | \$315,000.00 | 0.32% 0 \$0.00 | NA |
| | BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORATION | 1 | \$406,315.00 | 0.41% 0 \$0.00 | NA |
| | BCB COMMUNITY BANK, A NEW JERSEY BANKING CORPORATION | 1 | \$531,000.00 | 0.54% 0 \$0.00 | NA |
| | BENCHMARK BANK | 2 | \$575,200.00 | 0.58% 0 \$0.00 | NA |
| | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$270,550.00 | 0.27% 0 \$0.00 | NA |
| | BRYANT MORTGAGE COMPANY INC | 1 | \$227,719.66 | 0.23% 0 \$0.00 | NA |
| | C & F MORTGAGE CORPORATION , A VIRGINIA CORPORATION | 1 | \$313,500.00 | 0.32% 0 \$0.00 | NA |
| | CAPITOL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF STATE WISCONSIN | 1 | \$272,000.00 | 0.28% 0 \$0.00 | NA |
| | CAPSTONE BANK | 1 | \$185,270.00 | 0.19% 0 \$0.00 | NA |
| | CATALYST LENDING INC., A COLORADO CORPORATION | 1 | \$220,000.00 | 0.22% 0 \$0.00 | NA |
| | CATALYST LENDING, INC | 1 | \$410,000.00 | 0.41% 0 \$0.00 | NA |

| | , , | | | 1 | 1 |
|--|-----|----------------|-------|--------|-----|
| CATALYST LENDING, INC., A COLORADO CORPORATION | 6 | \$1,899,400.00 | 1.92% | \$0.00 | NA |
| CENTENNIAL BANK, A CORPORATION | 2 | \$464,624.00 | 0.47% | \$0.00 | N.A |
| CENTRAL MORTGAGE SERVICES INC OF LOUISIANA | 1 | \$417,000.00 | 0.42% | | |
| CERTIFIED MORTGAGE PLANNERS | 2 | \$372,550.00 | 0.38% | \$0.00 | NA |
| CERTUSBANK, A NATIONAL ASSOCIATION | 2 | \$832,350.55 | 0.84% | \$0.00 | NA |
| CITIZENS UNION BANK, A CORPORATION | 1 | \$211,460.00 | 0.21% | \$0.00 | NA |
| CITY FRIST MORTGAGE SERVICES, LLC,A LIMITED LIABILITY COMPANY | 1 | \$281,000.00 | 0.28% | \$0.00 | NA |
| CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$274,154.64 | 0.28% | \$0.00 | NA |
| COMMUNITY BANK OF MISSISSIPPI | 2 | \$350,150.00 | 0.35% | \$0.00 | NA |
| COMMUNITY MORTGAGE CORPORATION | 1 | \$223,155.00 | 0.23% | \$0.00 | NA |
| COMMUNITY WEST BANK, N.A., A NATIONAL BANK | 1 | \$625,000.00 | 0.63% | \$0.00 | NA |
| CONTOUR MORTGAGE CORPORATION | 1 | \$169,500.00 | 0.17% | \$0.00 | NA |
| CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$206,200.00 | 0.21% | \$0.00 | NA |
| CORNERSTONE MORTGAGE, INC | 1 | \$184,777.71 | 0.19% | \$0.00 | NA |
| CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION | 2 | \$626,700.00 | 0.63% | \$0.00 | NA |
| DARIEN ROWAYTON BANK, A CONNECTICUT BANKING CORPORATION | 2 | \$609,300.00 | 0.62% | \$0.00 | NA |
| DARIEN ROWAYTON BANK, A CONNETICUT BANKING CORPORATION | 1 | \$275,200.00 | 0.28% | \$0.00 | NA |
| EAGLE MORTGAGE & FUNDING INC., A MISSISSIPPI CORPORATION | 1 | \$160,550.00 | 0.16% | \$0.00 | NA |
| ENCOMPASS LENDING GROUP LP | 1 | \$257,450.00 | 0.26% | \$0.00 | NA |
| EVERETT FINANICAL,INC D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$252,000.00 | 0.26% | \$0.00 | NA |
| F & M BANK, A BANKING CORPORATION | 1 | \$261,250.00 | 0.26% | \$0.00 | NA |
| F AND B ACQUISTION GROUP,LLC | 1 | \$315,900.00 | 0.32% | \$0.00 | NA |
| F&M BANK, A BANKING CORPORATION | 3 | \$777,498.00 | 0.79% | \$0.00 | NA |
| FARMERS STATE BANK, A CORPORARTION | 1 | \$206,100.00 | 0.21% | \$0.00 | NA |
| FBT MORTGAGE, LLC | 1 | \$227,618.26 | 0.23% | \$0.00 | NA |
| FCB MORTGAGE PARTNERS | 1 | \$173,000.00 | 0.18% | \$0.00 | N.A |
| FINWORTH MORTGAGE LLC, AN INSBANK COMPANY, A TENNESSEE | 1 | \$201,400.00 | 0.2% | \$0.00 | NA |
| | | | | | |

| LIMITED LIABILITY COMPANY | | I | | | |
|--|----|-----------------|--------|----------|-----|
| FIRST ARKANSAS FINANCIAL INC | 1 | \$178,543.00 | 0.18% | 0 \$0.00 | NA |
| FIRST BANK , A CORPORATION | 1 | \$295,000.00 | 0.3% | 0 \$0.00 | NA |
| FIRST BANK, A CORPORATION | 1 | \$350,000.00 | | 0 \$0.00 | |
| FIRST FEDERAL BANK | 1 | \$265,905.00 | | 0 \$0.00 | |
| FIRST FEDERAL SAVINGS BANK | 1 | \$185,000.00 | | 0 \$0.00 | |
| FIRST FINANCIAL BANK, NA | 1 | \$415,000.00 | | 0 \$0.00 | |
| FIRST MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$252,103.00 | | 0 \$0.00 | |
| FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION | 1 | \$211,154.00 | | 0 \$0.00 | |
| FIRST PRIORITY FINANCIAL | 4 | \$1,051,950.00 | 1.06% | 0 \$0.00 | NA |
| FIRST SECURITY BANK | 1 | \$162,463.00 | | 0 \$0.00 | |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$388,000.00 | | 0 \$0.00 | |
| FIRST WESTERN MORTGAGE, INC | 1 | \$367,920.00 | 0.37% | 0 \$0.00 | NA |
| FIRSTBANK | 1 | \$310,591.69 | | 0 \$0.00 | |
| FOUNDERS MORTGAGE INC | 1 | \$156,552.79 | | 0 \$0.00 | |
| FRANKLIN ADVANTAGE INC | 1 | \$417,000.00 | | 0 \$0.00 | |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 63 | \$17,514,360.25 | 17.73% | | |
| GARDNER FINANCIAL SERVICES,LTD., A TEXAS LIMITED PARTNERHIP | 1 | \$155,700.00 | 0.16% | 0 \$0.00 | NA |
| GEORGETOWN MORTGAGE,LLC | 1 | \$367,200.00 | n 37% | 0 \$0.00 | NA |
| GLADWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$232,000.00 | | 0 \$0.00 | |
| GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP | 2 | \$372,000.00 | 0.38% | 0 \$0.00 | NA |
| GLOBAL ADVISORY GROUP, INC., DBA MORTGAGE ADVISORY GROUP | 2 | \$542,300.00 | 0.55% | 0 \$0.00 | NA |
| GLOBAL ADVISORY GROUP,INC. DBA MORTGAGE ADVISORY GROUP | 1 | \$176,000.00 | 0.18% | 0 \$0.00 | NA |
| GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$560,000.00 | 0.57% | 0 \$0.00 | N/ |
| GOLDEN EMPIRE MORTGAGE, INC. DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$175,940.00 | 0.18% | 0 \$0.00 | N/ |
| GOLDEN EMPIRE MORTGAGE, INC. DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.42% | 0 \$0.00 | NA |
| GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION | 1 | \$233,950.00 | 0.24% | 0 \$0.00 | N.A |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$1,181,500.00 | 1.2% | 0 \$0.00 | NA |
| | | | | | |

| DH | OLDEN EMPIRE MORTGAGE, INC., BA MISSION HOME MORTGAGE, A ALIFORNIA CORPORATION | 2 | \$492,000.00 | 0.5% 0 \$0.00 | NA |
|----------------------|---|-------------|------------------------------|----------------------------------|----|
| LC | OLDEN EMPIRE MORTGAGE,INC, DBA OAN WAREHOUSE, A CALIFORNIA ORPORATION | 1 | \$386,000.00 | 0.39% 0 \$0.00 | NA |
| AI | OLDEN EMPIRE MORTGAGE,INC. DBA LL PACIFIC MORTGAGE, A ALIFORNIA CORPORATION | 1 | \$330,000.00 | 0.33% 0 \$0.00 | NA |
| | OLDEN EMPIRE MORTGAGE,INC., A ALIFORNIA CORPORATION | 1 | \$275,000.00 | 0.28% 0 \$0.00 | NA |
| SU | OLDEN EMPIRE MORTGAGE,INC.DBA UNSTAR MORTGAGE SERVICES, A ALIFORNIA CORPORATION | 1 | \$155,000.00 | 0.16% 0 \$0.00 | NA |
| | RAYSTONE MORTGAGE, LLC, A MITED LIABILITY COMPANY | 2 | \$495,725.00 | 0.5% 0 \$0.00 | NA |
| | ROUP ONE MORTGAGE, INC., A DRPORATION | 2 | \$443,280.00 | 0.45% 0 \$0.00 | NA |
| | ROUP ONE MORTGAGE,INC., A DRPORATION | 1 | \$369,493.00 | 0.37% 0 \$0.00 | NA |
| | ROUP ONE MORTGAGE,INC., A DRPROATION | 1 | \$331,607.00 | 0.34% 0 \$0.00 | NA |
| | OME STATE BANK, A COLORADO ANKING CORPORATION | 1 | \$175,200.00 | 0.18% 0 \$0.00 | NA |
| US | OMEOWNERS FINANCIAL GROUP SA, LLC, A LIMITED LIABILITY OMPANY | 3 | \$746,000.00 | 0.76% 0 \$0.00 | NA |
| | OMEOWNERS MORTGAGE NTERPRISES, INC. NMLS #44732 | 1 | \$165,000.00 | 0.17% 0 \$0.00 | NA |
| | OMESTAR FINANCIAL DRPORATION, A CORPORATION | 1 | \$243,000.00 | 0.25% 0 \$0.00 | NA |
| CC | EAL HOME LOANS, LLC, A DLORADO LIMITED LIABILITY DMPANY | 1 | \$165,996.00 | 0.17% 0 \$0.00 | NA |
| IN | LAND NORTHWEST BANK | 1 | \$256,500.00 | 0.26% 0 \$0.00 | NA |
| AN | ERVE RESIDENTIAL LENDING, LLC, N ARIZONA LIMITED LIABILITY DMPANY | 8 | \$2,038,540.11 | 2.06% 0 \$0.00 | |
| AN | ERVE RESIDENTIAL LENDING,LLC, N ARIZONA LIMITED LIABILITY DMPANY | 1 | \$412,000.00 | 0.42% 0 \$0.00 | NA |
| JD | BANK | 1 | \$276,500.00 | 0.28% 0 \$0.00 | NA |
| JE | RSEY MORTGAGE COMPANY | 1 | \$477,384.70 | 0.48% 0 \$0.00 | NA |
| JU | ST MORTGAGES INC | 1 | \$167,808.00 | 0.17% 0 \$0.00 | NA |
| LE | EGACY TEXAS BANK, A DRPORATION | 1 | \$236,000.00 | 0.24% 0 \$0.00 | |
| LE | END SMART MORTGAGE, LLC, A MITED LIABILITY COMPANY | 1 | \$416,475.35 | 0.42% 0 \$0.00 | NA |
| JU LE CC LE | ST MORTGAGES INC EGACY TEXAS BANK, A DRPORATION END SMART MORTGAGE, LLC, A | 1 1 1 | \$167,808.00 \$236,000.00 | 0.17% 0 \$0.00 0.24% 0 \$0.00 | 1 |

| | 1 | | - T | |
|---|---|----------------|---------------|-------|
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$239,000.00 | 0.24% 0 \$0.0 | 00 NA |
| M & G MORTGAGE SERVICES INC | 1 | \$304,000.00 | 0.31% 0 \$0.0 | 0 NA |
| MAGNOLIA STATE BANK, A CORPORATION | 1 | \$214,000.00 | 0.22% 0 \$0.0 | |
| MANN MORTGAGE, LLC | 4 | \$998,840.23 | 1.01% 0 \$0.0 | 00 NA |
| MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE | 1 | \$203,500.00 | 0.21% 0 \$0.0 | |
| MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS | 2 | \$441,750.00 | 0.45% 0 \$0.0 | 00 NA |
| MANN MORTGAGE, LLC DBA MORTGAGE DESIGN | 1 | \$282,457.95 | 0.29% 0 \$0.0 | |
| MANN MORTGAGE,LLC | 1 | \$194,750.00 | 0.2% 0 \$0.0 | 0 NA |
| MANN MORTGAGE,LLC DBA CHIMNEY ROCK MORTGAGE | 1 | \$231,200.00 | 0.23% 0 \$0.0 | 00 NA |
| MDE HOME LOANS LLC | 1 | \$368,556.62 | 0.37% 0 \$0.0 | |
| MEETINGHOUSE BANK | 1 | \$464,000.00 | 0.47% 0 \$0.0 | |
| MIDDLETON COMMUNITY BANK | 1 | \$264,400.00 | 0.27% 0 \$0.0 | 00 NA |
| MONARCH BANK | 2 | \$469,499.31 | 0.48% 0 \$0.0 | |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 5 | \$1,200,835.00 | 1.22% 0 \$0.0 | |
| MORTGAGE EXPRESS,LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.42% 0 \$0.0 | 00 NA |
| MORTGAGE EXPRESS,LLC,AN OREDGON LIMITED LIABILITY COMPANY | 1 | \$163,000.00 | 0.16% 0 \$0.0 | 0 NA |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 3 | \$476,082.00 | 0.48% 0 \$0.0 | 00 NA |
| MORTGAGE SERVICES III, LLC | 1 | \$207,200.00 | 0.21% 0 \$0.0 | 0 NA |
| MORTGAGE SERVICES III,LLC | 1 | \$171,000.00 | 0.17% 0 \$0.0 | |
| MOVEMENT MORTGAGE LLC | 2 | \$695,172.00 | 0.7% 0 \$0.0 | |
| MOVEMENT MORTGAGE, LLC | 3 | \$569,030.00 | 0.58% 0 \$0.0 | |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 0.2% 0 \$0.0 | |
| NATIONAL BANK OF COMMERCE | 1 | \$302,100.00 | 0.31% 0 \$0.0 | 0 NA |
| NATIONS LENDING CORPORATION, A CORPORATION | 1 | \$232,300.00 | 0.24% 0 \$0.0 | |
| NETWORK FUNDING | 1 | \$245,959.15 | 0.25% 0 \$0.0 | 0 NA |
| NETWORK FUNDING LP | 3 | \$696,927.05 | 0.71% 0 \$0.0 | |
| NETWORK FUNDING LP DBA UNITED LENDING LLC | 1 | \$151,200.00 | 0.15% 0 \$0.0 | |
| NETWORK FUNDING, LP | 4 | \$1,204,436.75 | 1.22% 0 \$0.0 | 0 NA |
| NEXBANK, SSB | 1 | \$170,035.80 | 0.17% 0 \$0.0 | |
| | | | | |

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| NICOLET NATIONAL BANK, A NATIONAL BANK | 2 | \$453,000.00 | 0.46% | \$0.00 | NA |
|--|---|----------------|---------|--------|----|
| NOBLE HOME LOANS | 1 | \$198,750.00 | 0.2% | \$0.00 | NA |
| NORTHERN MORTGAGE SERVICES INC | 1 | \$192,000.00 | 0.19% (| | |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$428,500.00 | 0.43% | \$0.00 | |
| OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$294,500.00 | 0.3% | \$0.00 | NA |
| OMEGA FINANCIAL SERVICES, INC | 1 | \$220,410.00 | 0.22% | \$0.00 | NA |
| PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION | 1 | \$417,000.00 | 0.42% | \$0.00 | NA |
| PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$742,652.45 | 0.75% | \$0.00 | NA |
| PARAMOUNT EQUITY MORTGAGE, LLS | 1 | \$405,000.00 | 0.41% (| \$0.00 | NA |
| PARK STERLING BANK | 1 | \$349,539.10 | 0.35% | \$0.00 | NA |
| PARK STERLING BANK, A CORPORATION | 2 | \$517,799.19 | 0.52% | \$0.00 | NA |
| PEAPACK-GLADSTONE BANK, STATE-CHARTERED BANK | 1 | \$350,000.00 | 0.35% | \$0.00 | NA |
| PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$315,000.00 | 0.32% | \$0.00 | NA |
| PINNACLE BANK | 3 | \$584,800.00 | 0.59% (| \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 3 | \$871,233.65 | 0.88% | \$0.00 | NA |
| PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION | 1 | \$206,427.81 | 0.21% | \$0.00 | NA |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 8 | \$2,181,359.36 | 2.21% | \$0.00 | NA |
| PRIMARY RESIDENTIAL MORTGAGE,INC | 2 | \$609,826.00 | 0.62% | \$0.00 | NA |
| PRIMESOURCE MORTGAGE INC | 1 | \$255,670.47 | 0.26% (| \$0.00 | NA |
| PRIMUS LENDING CORP. A CALIFORNIA CORPORATION | 1 | \$265,000.00 | 0.27% | \$0.00 | NA |
| PRIMUS LENDING CORP., A CALIFORNIA CORPORATION | 1 | \$272,500.00 | 0.28% | \$0.00 | NA |
| REEVES MORTGAGE | 2 | \$324,950.00 | 0.33% (| \$0.00 | NA |
| REGENCY MORTGAGE CORP | 2 | \$502,393.00 | 0.51% (| \$0.00 | NA |
| REGENCY MORTGAGE CORPORATION | 2 | \$492,000.00 | 0.5% | \$0.00 | NA |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$294,989.40 | 0.3% | \$0.00 | NA |
| ROSS MORTGAGE CORPORATION | 1 | \$172,000.00 | 0.17% (| \$0.00 | NA |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 7 | \$1,731,383.00 | 1.75% (| \$0.00 | NA |
| | | | | | |

| ROYAL UNITED MORTGAGE LLC | 1 | \$196,000.00 | 0.2% 0 \$0.00 | NA |
|---|---|----------------|----------------|----|
| SAGE BANK | 2 | \$519,320.00 | 0.53% 0 \$0.00 | NA |
| SANBORN MORTGAGE CORPORATION | 1 | \$416,100.00 | 0.42% 0 \$0.00 | NA |
| SANBORN MORTGAGE CORPROATION | 1 | \$301,500.00 | 0.31% 0 \$0.00 | NA |
| SANDY SPRING BANK | 1 | \$606,900.00 | 0.61% 0 \$0.00 | NA |
| SCBT | 1 | \$263,200.00 | 0.27% 0 \$0.00 | NA |
| SERVIFIRST BANK, A CORPORATION | 1 | \$304,000.00 | 0.31% 0 \$0.00 | NA |
| SHELTER MORTGAGE COMPANY LLC | 1 | \$417,000.00 | 0.42% 0 \$0.00 | NA |
| SHELTER MORTGAGE COMPANY, L.L.C | 2 | \$568,470.00 | 0.58% 0 \$0.00 | NA |
| SHELTER MORTGAGE COMPANY, LLC | 2 | \$386,650.00 | 0.39% 0 \$0.00 | NA |
| SOLERA NATIONAL BANK, A CORPORATION | 1 | \$155,200.00 | 0.16% 0 \$0.00 | NA |
| SOUTH LOUISIANA BANK | 1 | \$225,625.00 | 0.23% 0 \$0.00 | NA |
| SOUTHEAST MORTGAGE OF GEORGIA, INC | 2 | \$400,425.00 | 0.41% 0 \$0.00 | NA |
| SOUTHERN FIDELITY MORTGAGE,LLC | 1 | \$232,750.00 | 0.24% 0 \$0.00 | NA |
| SOUTHERN FIRST BANK, CORPORATION | 1 | \$263,153.01 | 0.27% 0 \$0.00 | NA |
| SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK | 2 | \$370,950.00 | 0.38% 0 \$0.00 | NA |
| STANDARD BANK AND TRUST CCOMPANY, A CORPORATION | 1 | \$316,000.00 | 0.32% 0 \$0.00 | NA |
| STOCKMAN BANK OF MONTANA | 1 | \$253,000.00 | 0.26% 0 \$0.00 | NA |
| SUBURBAN MORTGAGE, INC | 3 | \$644,800.00 | 0.65% 0 \$0.00 | NA |
| SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$267,200.00 | 0.27% 0 \$0.00 | NA |
| SUMMIT MORTGAGE CORPORATION,AN OREGON CORPORATION | 1 | \$213,400.00 | 0.22% 0 \$0.00 | NA |
| SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 3 | \$710,200.00 | 0.72% 0 \$0.00 | NA |
| SUNMARK FEDERAL CREDIT UNION | 1 | \$336,000.00 | 0.34% 0 \$0.00 | NA |
| SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$166,250.00 | 0.17% 0 \$0.00 | NA |
| SYNERGY HOME LOANS,LLC | 1 | \$188,756.72 | 0.19% 0 \$0.00 | NA |
| SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION | 1 | \$200,000.00 | 0.2% 0 \$0.00 | NA |
| T. GRAHAM MORTGAGE INC | 1 | \$261,600.00 | 0.26% 0 \$0.00 | NA |
| THE ARLINGTON BANK | 8 | \$2,050,915.31 | 2.08% 0 \$0.00 | NA |
| THE COASTAL BANK | 1 | \$300,000.00 | 0.3% 0 \$0.00 | NA |
| THE FIRST, A NATIONAL BANKING ASSOCIATION | 3 | \$523,700.00 | 0.53% 0 \$0.00 | NA |
| THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY | 2 | \$535,306.19 | 0.54% 0 \$0.00 | NA |
| THOMPSON KANE & COMPANY,LLC,LIMITED LIABILITY | 1 | \$230,510.00 | 0.23% 0 \$0.00 | NA |

| | COMPANY | | | | |
|-----------|--|-----|------------------------------|----------------------------------|----------|
| | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$389,500.00 | 0.39% 0 \$0.00 | N/ |
| | UNITED BANK INC., A WEST VIRGINIA CORPORATION | 1 | \$349,539.10 | 0.35% 0 \$0.00 | N/ |
| | UNITED BANK, INC., A WEST VIRGINIA CORPORATION | 1 | \$296,000.00 | 0.3% 0 \$0.00 | N/ |
| | UNIVERSAL LENDING CORPORATION | 1 | \$380,000.00 | 0.38% 0 \$0.00 | N/ |
| | US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION | 1 | \$233,024.37 | 0.24% 0 \$0.00 | NA |
| | US MORTGAGE OF FLORIDA | 2 | \$674,830.00 | 0.68% 0 \$0.00 | NA |
| | UTAH MORTGAGE LOAN CORPORATION | 1 | \$253,297.00 | 0.26% 0 \$0.00 | NA |
| | VENTA FINANCIAL GROUP,INC., A NEVADA CORPORATION | 1 | \$300,000.00 | 0.3% 0 \$0.00 | NA |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 4 | \$829,726.43 | 0.84% 0 \$0.00 | NA |
| | WATERFORD BANK | 1 | \$232,800.00 | 0.24% 0 \$0.00 | NA |
| | WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION | 1 | \$275,000.00 | 0.28% 0 \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE,INC., A CORPORATION | 2 | \$554,500.00 | 0.53% 0 \$0.00 | N/ |
| Total | | 374 | \$98,806,551.47 | 100% 0 \$0.00 | |
| 3138X9BW8 | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$280,000.00 | 0.77% 0 \$0.00 | N/ |
| | ABERDEEN FEDERAL CREDIT UNION | 2 | \$376,450.00 | 1.04% 0 \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$289,201.01 | 0.8% 0 \$0.00 | NA |
| | ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$227,045.00 | 0.62% 0 \$0.00 | NA |
| | ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK | 1 | \$139,811.42 | 0.38% 0 \$0.00 | NA |
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$166,170.74 | 0.46% 0 \$0.00 | NA |
| | BANK OF THE OZARKS | 1 | \$269,236.85 | 0.74% 0 \$0.00 | NA |
| | DITING OF THE OZIMING | 1 | +==== | | |
| | C&M BANK, A BANK OF CORPORATION | 1 | \$188,000.00 | 0.52% 0 \$0.00 | NA |
| | C&M BANK, A BANK OF | 1 | | | NA NA |
| | C&M BANK, A BANK OF CORPORATION CANON NATIONAL BANK, A | | \$188,000.00 | 0.52% 0 \$0.00 | |
| | C&M BANK, A BANK OF CORPORATION CANON NATIONAL BANK, A COLORADO BANKING CORPORATION CAPITOL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE | 1 | \$188,000.00 \$185,250.00 | 0.52% 0 \$0.00 0.51% 0 \$0.00 | NA |

| CENTRAL BANK OF JEFFERSON COUNTY, INC., KENTUCKY CORPORATION | | | | | |
|--|---|----------------|-------|----------|-----|
| CERTUSBANK, N.A., A CORPORATION | 1 | \$229,600.00 | 0.63% | 0 \$0.00 | NA |
| CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION | 1 | \$246,500.00 | | 0 \$0.00 | |
| CITIZENS BANK | 1 | \$164,000.00 | 0.45% | 0 \$0.00 | NA |
| CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION | 1 | \$209,000.00 | | 0 \$0.00 | |
| COLLINS COMMUNITY CREDIT UNION | 2 | \$427,000.00 | 1.17% | 0 \$0.00 | NA |
| COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION | 1 | \$183,600.00 | | 0 \$0.00 | |
| CONNECTIONS CREDIT UNION | 1 | \$254,656.51 | 0.7% | 0 \$0.00 | NA |
| CORNERSTONE MORTGAGE, INC | 1 | \$393,300.00 | | 0 \$0.00 | |
| CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION | 1 | \$417,000.00 | | 0 \$0.00 | |
| ENCOMPASS LENDING GROUP LP | 1 | \$237,654.45 | 0.65% | 0 \$0.00 | NA |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$168,000.00 | 0.46% | 0 \$0.00 | NA |
| F&M BANK, A BANKING CORPORATION | 4 | \$1,066,000.00 | 2.93% | 0 \$0.00 | NA |
| FARMERS STATE BANK, A CORPORATION | 1 | \$199,730.60 | 0.55% | 0 \$0.00 | NA |
| FEARON FINANCIAL, LLC | 1 | \$151,200.00 | | 0 \$0.00 | |
| FIRST BANK | 2 | \$411,137.35 | | 0 \$0.00 | |
| FIRST BANK & TRUST | 1 | \$342,000.00 | | 0 \$0.00 | |
| FIRST CENTURY BANK, N.A | 1 | \$160,019.00 | 0.44% | 0 \$0.00 | NA |
| FIRST DAKOTA NATIONAL BANK, A CORPORATION | 1 | \$249,884.00 | | 0 \$0.00 | |
| FIRST FEDERAL BANK | 3 | \$794,053.95 | | 0 \$0.00 | |
| FIRST FINANCIAL BANK, N.A | 1 | \$246,318.20 | 0.68% | 0 \$0.00 | NA |
| FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK | 2 | \$423,410.46 | 1.16% | 0 \$0.00 | NA |
| FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION | 1 | \$207,580.00 | | 0 \$0.00 | |
| FIRST PREMIER BANK | 2 | \$287,700.00 | | 0 \$0.00 | |
| FIRST SECURITY BANK | 1 | \$200,000.00 | | 0 \$0.00 | |
| FIRST SOUTHERN BANK | 1 | \$144,600.50 | 0.4% | 0 \$0.00 | NA |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 8 | \$1,981,295.00 | | 0 \$0.00 | |
| GATEWAY BANK MORTGAGE, INC | 1 | \$193,738.68 | 0.53% | 0 \$0.00 | N.A |
| GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$173,000.00 | | 0 \$0.00 | |
| GOLDEN OAK LENDING | 1 | \$81,223.39 | 0.22% | 0 \$0.00 | N.A |
| GROUP ONE MORTGAGAE, INC., A CORPORATION | 1 | \$360,314.00 | 0.99% | 0 \$0.00 | NA |

| 1 | \$210,000.00 | 0.58% | \$0.00 | NA |
|---|---------------------------------------|---|---|---|
| 2 | \$280,800.00 | 0.77% | \$0.00 | NA |
| 1 | \$229,470.00 | 0.63% | \$0.00 | NA |
| 1 | \$205,200.00 | 0.56% | \$0.00 | NA |
| 1 | \$232,671.71 | 0.64% | \$0.00 | NA |
| 1 | \$168,000.00 | 0.46% | \$0.00 | NA |
| 1 | \$288,500.00 | 0.79% | \$0.00 | NA |
| 1 | \$160,000.00 | 0.44% | \$0.00 | NA |
| 2 | \$415,000.00 | 1.14% | \$0.00 | NA |
| 1 | \$292,000.00 | 0.8% | \$0.00 | NA |
| 1 | \$275,000.00 | 0.76% | \$0.00 | NA |
| 2 | \$558,808.73 | 1.54% | \$0.00 | NA |
| 1 | \$257,200.00 | 0.71% | \$0.00 | NA |
| 1 | \$210,700.00 | 0.58% | \$0.00 | NA |
| 1 | \$355,500.00 | 0.98% | \$0.00 | NA |
| 1 | \$200,700.00 | 0.55% | \$0.00 | NA |
| 1 | \$180,000.00 | 0.49% | \$0.00 | NA |
| 1 | \$195,000.00 | 0.54% | \$0.00 | NA |
| 1 | | | | |
| 1 | \$273,100.00 | 0.75% | \$0.00 | NA |
| 1 | \$172,900.00 | | 1 | |
| 1 | \$199,400.00 | 0.55% | \$0.00 | NA |
| 1 | \$156,534.04 | 0.43% | \$0.00 | NA |
| 1 | \$235,659.49 | 0.65% | \$0.00 | NA |
| 1 | \$182,747.88 | 0.5% | \$0.00 | NA |
| 1 | \$209,000.00 | 0.57% | \$0.00 | NA |
| 3 | \$859,894.00 | 2.36% | \$0.00 | NA |
| 1 | \$225,000.00 | 0.62% | \$0.00 | NA |
| 1 | \$195,236.65 | 0.54% | \$0.00 | NA |
| 2 | \$470,246.30 | 1.29% | \$0.00 | NA |
| | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 2 \$280,800.00 1 \$229,470.00 1 \$205,200.00 1 \$232,671.71 1 \$168,000.00 1 \$288,500.00 1 \$160,000.00 2 \$415,000.00 1 \$275,000.00 2 \$558,808.73 1 \$257,200.00 1 \$210,700.00 1 \$355,500.00 1 \$180,000.00 1 \$180,000.00 1 \$195,000.00 1 \$172,900.00 1 \$172,900.00 1 \$172,900.00 1 \$199,400.00 1 \$199,400.00 1 \$182,747.88 1 \$235,659.49 1 \$182,747.88 1 \$209,000.00 1 \$225,000.00 1 \$225,000.00 1 \$225,000.00 1 \$225,000.00 1 \$225,000.00 | 2 \$280,800.00 0.77% 0 1 \$229,470.00 0.63% 0 1 \$205,200.00 0.56% 0 1 \$168,000.00 0.46% 0 1 \$288,500.00 0.79% 0 1 \$160,000.00 0.44% 0 2 \$415,000.00 1.14% 0 1 \$292,000.00 0.8% 0 1 \$2257,200.00 0.76% 0 1 \$210,700.00 0.58% 0 1 \$257,200.00 0.71% 0 1 \$210,700.00 0.58% 0 1 \$200,700.00 0.55% 0 1 \$180,000.00 0.49% 0 1 \$195,000.00 0.45% 0 1 \$172,900.00 0.55% 0 1 \$172,900.00 0.55% 0 1 \$172,900.00 0.55% 0 1 \$172,900.00 0.55% 0 1 \$172,900.00 0.55% 0 1 \$172,900.00 0.55% 0 1 \$182,747.88 0.5% 0 1 \$299,000.00 0.57% 0 1 \$182,747.88 0.5% 0 1 \$299,000.00 0.57% 0 1 \$182,747.88 0.5% 0 1 \$299,000.00 0.57% 0 1 \$156,534.04 0.43% 0 1 \$299,000.00 0.57% 0 1 \$156,534.04 0.43% 0 1 \$235,659.49 0.65% 0 1 \$209,000.00 0.57% 0 1 \$156,534.04 0.43% 0 1 \$209,000.00 0.57% 0 1 \$156,534.04 0.43% 0 1 \$209,000.00 0.57% 0 1 \$156,534.04 0.43% 0 1 \$235,659.49 0.65% 0 1 \$209,000.00 0.57% 0 | 2 \$280,800.00 0.77% 0 \$0.00 1 \$229,470.00 0.63% 0 \$0.00 1 \$205,200.00 0.56% 0 \$0.00 1 \$232,671.71 0.64% 0 \$0.00 1 \$168,000.00 0.46% 0 \$0.00 1 \$160,000.00 0.44% 0 \$0.00 1 \$160,000.00 0.44% 0 \$0.00 1 \$292,000.00 0.8% 0 \$0.00 1 \$275,000.00 0.76% 0 \$0.00 1 \$275,000.00 0.76% 0 \$0.00 1 \$257,200.00 0.71% 0 \$0.00 1 \$210,700.00 0.58% 0 \$0.00 1 \$200,700.00 0.55% 0 \$0.00 1 \$180,000.00 0.45% 0 \$0.00 1 \$172,900.00 0.45% 0 \$0.00 1 \$172,900.00 0.55% 0 \$0.00 1 \$199,400.00 0.55% 0 \$0.00 1 \$199,400.00 0.55% 0 \$0.00 1 \$18235,659.49 0.65% 0 \$0.00 1 \$225,000.00 0.57% 0 \$0.00 1 \$182,747.88 0.5% 0 \$0.00 1 \$225,000.00 0.57% 0 \$0.00 1 \$225,000.00 0.57% 0 \$0.00 1 \$225,000.00 0.57% 0 \$0.00 1 \$225,000.00 0.57% 0 \$0.00 1 \$225,000.00 0.57% 0 \$0.00 1 \$225,000.00 0.57% 0 \$0.00 |

| | | - | | | 1 |
|---|---|--------------|---------|--------|----|
| PARAMOUNT RESIDENTIAL MORTGAGE | 1 | \$188,246.09 | 0.52% | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$416,438.29 | 1.14% (| \$0.00 | NA |
| PARK STERLING BANK, A CORPORATION | 1 | \$144,000.00 | 0.4% | \$0.00 | NA |
| PINNACLE BANK | 4 | \$766,500.00 | 2.11% | 0.00\$ | NA |
| PRIMARY RESIDENTIAL MORTGAGE | 1 | \$327,053.25 | 0.9% | \$0.00 | NA |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$386,255.00 | 1.06% | \$0.00 | NA |
| PRIMARY RESIDENTIAL MORTGAGE,INC | 1 | \$189,150.00 | 0.52% | \$0.00 | NA |
| RIVERSIDE MORTGAGE COMPANY INC | 1 | \$253,500.00 | 0.7% | \$0.00 | NA |
| SCBT | 3 | \$859,184.36 | 2.36% | 0.00\$ | NA |
| SEASIDE NATIONAL BANK & TRUST | 1 | \$178,400.00 | 0.49% | \$0.00 | NA |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$264,000.00 | 0.73% | \$0.00 | NA |
| SHELTER MORTGAGE COMPANY, LLC | 2 | \$563,536.38 | 1.55% | 0.00\$ | NA |
| SIGNATURE FINANCIAL INC | 1 | \$200,000.00 | 0.55% | 0.00\$ | NA |
| SOLERA NATIONAL BANK ,A CORPORATION | 1 | \$200,000.00 | 0.55% | \$0.00 | NA |
| SOLERA NATIONAL BANK, A CORPORATION | 2 | \$627,150.00 | 1.72% | \$0.00 | NA |
| SOUTHERN FIRST BANK, CORPORATION | 1 | \$170,000.00 | 0.47% | \$0.00 | NA |
| SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK | 3 | \$972,371.30 | 2.67% | \$0.00 | NA |
| STARION FINANCIAL | 2 | \$399,000.00 | 1.1% | 0.00\$ | NA |
| SUBURBAN MORTGAGE, INC | 2 | \$612,174.97 | 1.68% | 0.00 | NA |
| SUNMARK FEDERAL CREDIT UNION | 2 | \$557,900.00 | 1.53% | \$0.00 | NA |
| SUNMARK FEDERAL CREDIT UNION ISAOA | 2 | \$493,920.00 | 1.36% | \$0.00 | NA |
| SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.53% | \$0.00 | NA |
| THE ARLINGTON BANK | 1 | \$417,000.00 | 1.15% | 0.00\$ | NA |
| THE BANK OF SOUTH CAROLINA, A STATE BANK | 1 | \$166,650.00 | 0.46% | \$0.00 | NA |
| THE COASTAL BANK | 2 | \$833,438.29 | 2.29% | \$0.00 | NA |
| THE COWBOY BANK OF TEXAS | 1 | \$272,610.00 | 0.75% | 0.00 | NA |
| THE FIRST, A NATIONAL BANKING ASSOCIATION | 2 | \$429,807.11 | 1.18% | \$0.00 | NA |
| THE PRIVATE MORTGAGE GROUP LLC | 1 | \$147,292.17 | 0.4% | 0.00 | NA |
| TOWN AND COUNTRY CREDIT UNION, A CORPORATION | 1 | \$129,500.00 | 0.36% | \$0.00 | NA |
| UNION CAPITAL MORTGAGE CORPORATION, AN OHIO | 1 | \$230,400.00 | 0.63% | \$0.00 | NA |
| 1 | I | I | | 1 | |

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| <u> </u> | CORPORATION | <u>. 1</u> | | | |
|-----------|---|------------|-----------------|----------------|----|
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 5 | \$829,221.76 | 2.28% 0 \$0.00 | NA |
| | UNIVERSITY FEDERAL CREDTI UNION,A FEDERAL CREDIT UNION | 1 | \$152,500.00 | 0.42% 0 \$0.00 | NA |
| | WEST SUBURBAN BANK, A CORPORATION | 1 | \$405,600.00 | 1.12% 0 \$0.00 | NA |
| | WHIDBEY ISLAND BANK | 1 | \$191,200.00 | 0.53% 0 \$0.00 | NA |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$310,000.00 | 0.85% 0 \$0.00 | NA |
| | WILLOW BEND MORTGAGE COMPANY,LLC | 1 | \$175,200.00 | 0.48% 0 \$0.00 | NA |
| | WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$348,019.86 | 0.96% 0 \$0.00 | NA |
| Total | | 154 | \$36,371,674.34 | 100% 0 \$0.00 | |
| | | | | | |
| 3138X9BX6 | BLUFI LENDING CORPORATION | 1 | \$337,250.00 | 5.35% 0 \$0.00 | NA |
| | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATATION | 1 | \$222,350.00 | 3.53% 0 \$0.00 | NA |
| | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$264,000.00 | 4.19% 0 \$0.00 | NA |
| <u> </u> | CASON HOME LOANS, CORPORATION | 1 | \$184,240.00 | 2.92% 0 \$0.00 | NA |
| | FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$203,000.00 | 3.22% 0 \$0.00 | NA |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$1,027,750.00 | 16.3% 0 \$0.00 | NA |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$207,000.00 | 3.28% 0 \$0.00 | NA |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$237,600.00 | 3.77% 0 \$0.00 | NA |
| | PEOPLES MORTGAGE CORPORATION, A CORPORARTION | 1 | \$248,954.12 | 3.95% 0 \$0.00 | NA |
| <u> </u> | PRIMARY RESIDENTIAL MORTGAGE | 2 | \$404,733.65 | 6.42% 0 \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$279,686.25 | 4.44% 0 \$0.00 | NA |
| <u> </u> | ROYAL UNITED MORTGAGE LLC | 1 | \$278,000.00 | 4.41% 0 \$0.00 | NA |
| <u> </u> | SHERMAN BRIDGE LENDING | 1 | \$188,000.00 | 2.98% 0 \$0.00 | NA |
| <u> </u> | SMI LENDING INC | 1 | \$296,250.00 | 4.7% 0 \$0.00 | NA |
| | SOLERA NATIONAL BANK, A CORPORATION | 1 | \$175,000.00 | 2.78% 0 \$0.00 | NA |
| | STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$202,000.00 | 3.2% 0 \$0.00 | NA |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$371,250.00 | 5.89% 0 \$0.00 | NA |

| | THE ARLINGTON BANK | 1 | \$406,721.93 | 6.45% 0 \$0.00 | NA |
|-----------|--|----|---|--|-----|
| | UNITED BANK INC., A WEST VIRGINIA | 1 | \$196,574.26 | 3.12% 0 \$0.00 | N.A |
| | CORPORATION | 1 | \$190,374.20 | 3.12% 0 \$0.00 | INA |
| | WESTERN BANCORP | 1 | \$574,644.63 | | NA |
| Total | | 24 | \$6,305,004.84 | 100% 0 \$0.00 | |
| | | | | | |
| 3138X9BY4 | 4TRUST MORTGAGE, INC | 1 | \$284,641.43 | | NA |
| | BLUFI LENDING CORPORATION | 1 | \$403,230.28 | 7.18% 0 \$0.00 | NA |
| | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$242,187.85 | 4.31% 0 \$0.00 | NA |
| | CENTURY BANK, A STATE CHARTERED COMMERCIAL BANK | 1 | \$161,301.42 | 2.87% 0 \$0.00 | NA |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 7 | \$1,480,263.32 | 26.35% 0 \$0.00 | NA |
| | GEORGETOWN MORTGAGE LLC | 1 | \$185,965.73 | 3.31% 0 \$0.00 | N/ |
| | INFINITY FINANCIAL GROUP INC | 2 | \$368,563.10 | 6.56% 0 \$0.00 | N/ |
| | LEGACY TEXAS BANK, A CORPORATION | 1 | \$285,000.00 | 5.07% 0 \$0.00 | NA |
| | SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION | 1 | \$245,733.28 | 4.37% 0 \$0.00 | NA |
| | SMI LENDING INC | 1 | \$371,450.00 | 6.61% 0 \$0.00 | N/ |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORARTION | 1 | \$308,361.54 | 5.49% 0 \$0.00 | NA |
| | SUNVEST MORTGAGE GROUP LLC | 1 | \$246,667.29 | 4.39% 0 \$0.00 | NA |
| | UNION BANK AND TRUST COMPANY | 1 | \$177,650.00 | 3.16% 0 \$0.00 | N/ |
| | UNION MORTGAGE GROUP, INC | 1 | \$141,184.87 | 2.51% 0 \$0.00 | N/ |
| | UTAH MORTGAGE LOAN CORPORATION | 1 | \$308,343.42 | 5.49% 0 \$0.00 | NA |
| | VOLUNTEER MORTGAGE INC | 1 | \$159,837.24 | 2.85% 0 \$0.00 | N/ |
| | WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION | 1 | \$246,682.06 | 4.41% 0 \$0.00 | NA |
| Total | | 24 | \$5,617,062.83 | 100% 0 \$0.00 | |
| 3138X9C49 | LOANDEPOT.COM, LLC | 19 | \$4,852,283.16 | 100% 0 \$0.00 | N/ |
| Total | | 19 | \$4,852,283.16 | 100% 0 \$0.00 | |
| | | | | | |
| 3138X9C56 | LOANDEPOT.COM, LLC | 24 | \$4,659,275.10 | 100% 0 \$0.00 | N/ |
| Total | | 24 | \$4,659,275.10 | 100% 0 \$0.00 | |
| | | | | | |
| 3138X9C64 | LOANDEPOT.COM, LLC | 26 | \$5,901,687.70 | 100% 0 \$0.00 | N/ |
| Total | | 26 | \$5,901,687.70 | 100% 0 \$0.00 | |
| 3138X9C72 | EVOLVE BANK & TRUST | 1 | \$209,900.00 | 4.68% 0 \$0.00 | N/ |
| | LOANDEPOT.COM, LLC | 22 | \$4,277,207.35 | | NA |
| Total | | 23 | \$4,487,107.35 | | |
| | | | , | | |
| | 1 | | | | |

| 3138X9C80 | EVOLVE BANK & TRUST | 5 | \$1,121,136.14 | 11.86% 0 \$0.00 | NA |
|--------------|--------------------------------|------|---|--|---------|
| | IMORTGAGE.COM, INC | 1 | \$165,546.56 | 1.75% 0 \$0.00 | NA |
| | LOANDEPOT.COM, LLC | 40 | \$8,169,630.35 | 86.39% 0 \$0.00 | NA |
| Total | | 46 | \$9,456,313.05 | 100% 0 \$0.00 | |
| | | | | | |
| 3138X9C98 | IMORTGAGE.COM, INC | 9 | \$2,577,620.00 | 48.16% 0 \$0.00 | NA |
| | LOANDEPOT.COM, LLC | 21 | \$2,774,182.31 | 51.84% 0 \$0.00 | NA |
| Total | | 30 | \$5,351,802.31 | 100% 0 \$0.00 | |
| | | | | | |
| 3138X9CB3 | CROWN MORTGAGE COMPANY | 14 | \$2,058,582.86 | | NA |
| Total | | 14 | \$2,058,582.86 | 100% 0 \$0.00 | |
| | | | | | |
| 3138X9CJ6 | BANK OF THE WEST, A CALIFORNIA | 35 | \$2,369,294.20 | 100% 0 \$0.00 | NA |
| T | STATE BANKING CORP | | | | |
| Total | | 35 | \$2,369,294.20 | 100% 0 \$0.00 | |
| | BANK OF THE WEST, A CALIFORNIA | | | | |
| 3138X9CK3 | STATE BANKING CORP | 35 | \$3,481,835.71 | 100% 0 \$0.00 | NA |
| Total | STATE BANKING COM | 35 | \$3,481,835.71 | 100% 0 \$0.00 | |
| 10001 | | | <i>\$</i> 0,101,000.1 | 100 /0 0 40000 | |
| 2120770 GY 1 | BANK OF THE WEST, A CALIFORNIA | 2.5 | Φ4.540.124.00 | 10000 000 00 | 27.4 |
| 3138X9CL1 | STATE BANKING CORP | 35 | \$4,540,124.90 | 100% 0 \$0.00 | NA |
| Total | | 35 | \$4,540,124.90 | 100% 0 \$0.00 | |
| 2120110722 | EVICA VE DANVA O EDVICE | | \$1.40.200.00 | 2 70 % 0 40 00 | 374 |
| 3138X9D22 | EVOLVE BANK & TRUST | 24 | \$140,200.00 | | NA |
| m 4 1 | LOANDEPOT.COM, LLC | 24 | \$4,878,350.00 | | NA |
| Total | | 25 | \$5,018,550.00 | 100% 0 \$0.00 | |
| 3138X9D30 | IMORTGAGE.COM, INC | 21 | \$4,620,317.96 | 94.41% 0 \$0.00 | NA |
| D136X9D30 | MTH MORTGAGE, LLC | 3 | \$273,758.41 | 5.59% 0 \$0.00 | NA |
| Total | WITH WORTGAGE, EEC | 24 | \$4,894,076.37 | | 117 |
| Total | | 1 27 | ψ1,021,070.37 | 100 /ε 0 φυ.συ | |
| 3138X9D48 | IMORTGAGE.COM, INC | 3 | \$968,250.00 | 17.87% 0 \$0.00 | NA |
| | LOANDEPOT.COM, LLC | 18 | \$4,449,530.76 | | NA |
| Total | | 21 | \$5,417,780.76 | | |
| | | | , | | |
| 3138X9D55 | IMORTGAGE.COM, INC | 3 | \$631,157.03 | 8.78% 0 \$0.00 | NA |
| | LOANDEPOT.COM, LLC | 25 | \$6,145,965.00 | 85.54% 0 \$0.00 | NA |
| | MTH MORTGAGE, LLC | 2 | \$407,816.98 | 5.68% 0 \$0.00 | NA |
| Total | | 30 | \$7,184,939.01 | 100% 0 \$0.00 | |
| | | | | | |
| 3138X9DA4 | IMORTGAGE.COM, INC | 1 | \$191,470.02 | | NA |
| | LOANDEPOT.COM, LLC | 21 | \$5,089,024.42 | | NA |
| Total | | 22 | \$5,280,494.44 | 100% 0 \$0.00 | |
| 21201/07/2 | TO AND EDGE CONTACT | | AFOFO | 100 % 0 10 00 | |
| 3138X9DB2 | LOANDEPOT.COM, LLC | 18 | \$5,050,815.00 | 100% 0 \$0.00 | NA |

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| Total | | 18 | \$5,050,815.00 | 100% 0 \$0.00 | |
|-----------|---|----|--|--|----------|
| | | | | | |
| 3138X9DC0 | EVOLVE BANK & TRUST | 1 | \$101,572.67 | | NA |
| | LOANDEPOT.COM, LLC | 24 | \$6,091,390.72 | | NA |
| Total | | 25 | \$6,192,963.39 | 100% 0 \$0.00 | |
| 3138X9DD8 | LOANDEPOT.COM, LLC | 26 | \$5,129,141.92 | 100% 0 \$0.00 | NA |
| Total | , | 26 | \$5,129,141.92 | | |
| | | | * : : : : : : : : : : : : : : : : : : : | | |
| 3138X9DE6 | LOANDEPOT.COM, LLC | 6 | \$1,111,673.19 | | NA |
| Total | | 6 | \$1,111,673.19 | 100% 0 \$0.00 | |
| 3138X9DF3 | EVOLVE BANK & TRUST | 2 | \$320,400.00 | 5.68% 0 \$0.00 | NA |
| | LOANDEPOT.COM, LLC | 25 | \$5,321,627.22 | | NA |
| Total | | 27 | \$5,642,027.22 | 100% 0 \$0.00 | |
| 3138X9DG1 | IMORTGAGE.COM, INC | 17 | \$4,411,830.03 | 90.02% 0 \$0.00 | NA |
|)130A3DG1 | MTH MORTGAGE, LLC | 2 | \$489,360.15 | | NA NA |
| Total | MIII MORI GROE, EEC | 19 | \$4,901,190.18 | | 1 1/ 1 |
| | | | , | | |
| 3138X9DJ5 | LOANDEPOT.COM, LLC | 18 | \$2,093,598.25 | | NA |
| Total | | 18 | \$2,093,598.25 | 100% 0 \$0.00 | |
| 3138X9DK2 | EVOLVE BANK & TRUST | 1 | \$258,100.00 | 4.61% 0 \$0.00 | NA |
| 5136A7DR2 | LOANDEPOT.COM, LLC | 25 | \$5,341,330.94 | | NA NA |
| Total | Born ibbr officerit, BBc | 26 | \$5,599,430.94 | | * 11. |
| | | | | | |
| 3138X9DL0 | EVOLVE BANK & TRUST | 3 | \$571,611.56 | 11.62% 0 \$0.00 | NA |
| | LOANDEPOT.COM, LLC | 16 | \$4,347,868.72 | | NA |
| Total | | 19 | \$4,919,480.28 | 100% 0 \$0.00 | |
| 3138X9DM8 | EVOLVE BANK & TRUST | | \$170,400.00 | 2.72% 0 \$0.00 | NA |
| 515011,22 | LOANDEPOT.COM, LLC | 25 | \$6,101,952.00 | | NA |
| Total | , | 26 | \$6,272,352.00 | | |
| 212020001 | EVALVE DANIZ & TRUCT | | Ф210 700 00 | 5 9500 0 00 | NI A |
| 3138X9DP1 | EVOLVE BANK & TRUST LOANDEPOT.COM, LLC | 26 | \$319,700.00 \$5,144,900.00 | | NA NA |
| Total | LUANDEFOT.COM, LLC | 28 | \$5,144,900.00 \$ 5,464,600.00 | i i i i i i i i i i i i i i i i i i i | 11/7 |
| | | | , , , | | |
| 3138X9DQ9 | LOANDEPOT.COM, LLC | 23 | \$4,845,367.20 | | NA |
| Total | | 23 | \$4,845,367.20 | 100% 0 \$0.00 | |
| 3138X9DR7 | EVOLVE BANK & TRUST | 2 | \$179,701.38 | 4.99% 0 \$0.00 | NA |
| DIJOA/DK | LOANDEPOT.COM, LLC | 36 | \$3,422,667.11 | | NA NA |
| Total | | 38 | \$3,602,368.49 | i i i i i i i i i i i i i i i i i i i | |

| | | $\overline{}$ | | | |
|------------|---|---------------|----------------------------------|--------------------|----------|
| 3138X9DS5 | LOANDEPOT.COM, LLC | 19 | \$2,234,532.45 | 100% 0 \$0.00 | NA |
| Total | | 19 | \$2,234,532.45 | 100% 0 \$0.00 | |
| 3138X9DT3 | IMORTGAGE.COM, INC | 3 | \$421,800.00 | 20.35% 0 \$0.00 | NA |
| 3130/25/13 | LOANDEPOT.COM, LLC | 12 | \$1,651,173.23 | 79.65% 0 \$0.00 | NA NA |
| Total | LUANDEPUT.COIVI, LLC | 15 | | | INA |
| Totai | + | 15 | \$2,072,973.23 | 100% 0 \$0.00 | |
| 3138X9DU0 | EVOLVE BANK & TRUST | 3 | \$598,700.00 | 11.04% 0 \$0.00 | NA |
| | LOANDEPOT.COM, LLC | 15 | \$4,456,400.00 | 82.18% 0 \$0.00 | NA |
| | MTH MORTGAGE, LLC | 1 | \$367,532.26 | 6.78% 0 \$0.00 | NA |
| Total | | 19 | \$5,422,632.26 | | |
| 3138X9DV8 | LOANDEPOT.COM, LLC | 11 | \$1,771,795.00 | 100% 0 \$0.00 | NA |
| Total | LUANDEPOT.COIVI, LLC | 11 | \$1,771,795.00 \$1,771,795.00 | | ING |
| l otai | + | 11 | \$1,//1,/90.00 | 100% 0 \$0.00 | |
| 3138X9DW6 | EVOLVE BANK & TRUST | 1 | \$148,700.00 | 3.5% 0 \$0.00 | NA |
| | LOANDEPOT.COM, LLC | 20 | \$4,094,700.00 | | NA |
| Total | | 21 | \$4,243,400.00 | | |
| | | | | | ! |
| 3138X9DX4 | EVOLVE BANK & TRUST | 4 | \$374,640.24 | | NA |
| | LOANDEPOT.COM, LLC | 28 | \$2,632,612.00 | | NA |
| Total | | 32 | \$3,007,252.24 | 100% 0 \$0.00 | |
| 2122720072 | TARTEL OF COM INC | 1.6 | \$2.224.001.0 <u>2</u> | 55 540 O.D. O.D. | NT A |
| 3138X9DY2 | IMORTGAGE.COM, INC | 16 | \$3,324,981.82 | 65.54% 0 \$0.00 | NA |
| <u> </u> | LOANDEPOT.COM, LLC | 1 | \$506,000.00 | | NA |
| | MTH MORTGAGE, LLC | 5 | \$1,242,556.97 | 24.49% 0 \$0.00 | NA |
| Total | + | 22 | \$5,073,538.79 | 100% 0 \$0.00 | |
| 3138X9DZ9 | EVOLVE BANK & TRUST | 1 | \$111,350.00 | 1.77% 0 \$0.00 | NA |
| DIJOA,DL | LOANDEPOT.COM, LLC | 30 | \$6,167,060.79 | | NA NA |
| Total | EUANDEI OTTOM, EEC | 31 | \$6,278,410.79 | 100% 0 \$0.00 | 114 |
| | | | Ψυ, μιο, 120 | 100 // 0 0 0 0 0 0 | |
| 3138X9HG7 | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$337,090.72 | 0.46% 0 \$0.00 | NA |
| | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE | 1 | \$256,215.41 | 0.35% 0 \$0.00 | NA |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$203,137.91 | 0.28% 0 \$0.00 | NA |
| | AMERICAN BANK, N.A | 2 | \$492,236.05 | 0.67% 0 \$0.00 | NA |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$191,900.00 | 0.26% 0 \$0.00 | NA |
| | AMERICAN MIDWEST BANK, A STATE BANK | 1 | \$198,901.71 | | NA |
| | AMERICAN NATIONAL BANK | 1 | \$199,730.60 | | NA |
| | | 1 | \$174,778.10 | 0.24% 0 \$0.00 | NA |

| AMERIFIRST FINANCE CORPORATION | AL, INC., A | | | | | |
|--|---------------|---|----------------|-------|----------|-----|
| ANN ARBOR STATE B BANK | ANK, A STATE | 1 | \$274,654.54 | 0.37% | \$0.00 | N/ |
| BANK OF LEXINGTON | I, INC | 1 | \$280,000.00 | 0.38% | 0.00\$ | N/ |
| BANK OF LITTLE ROO | CK MORTGAGE | 2 | \$484,666.26 | 0.66% | 0.00\$ | N/ |
| BANK OF LITTLE ROC CORPORATION | K MORTGAGE | 2 | \$599,112.81 | 0.82% | \$0.00 | N/ |
| BANK OF MICHIGAN, BANKING CORPORAT | | 1 | \$417,000.00 | | | |
| BANK OF THE OZARK | S | 1 | \$212,713.08 | 0.29% | | |
| BANK PLUS | | 1 | \$179,757.54 | 0.25% | | |
| BANKERS TRUST COM | MPANY | 1 | \$353,523.15 | 0.48% | | |
| BANKPLUS | | 2 | \$693,124.25 | 0.95% | \$0.00 | N/ |
| BANKSOUTH MORTG LLC | · | 1 | \$268,837.38 | 0.37% | \$0.00 | N/ |
| BELL STATE BANK & CORPORATION | TRUST, A | 1 | \$224,152.00 | 0.31% | \$0.00 | N/ |
| BRENNER MORTGAG | E CORP | 1 | \$415,495.52 | 0.57% | \$0.00 | N/ |
| BRIMFIELD BANK, AN CORPORATION | I ILLINOIS | 1 | \$224,662.47 | 0.31% | \$0.00 | N/ |
| BRYANT MORTGAGE | COMPANY, INC | 1 | \$247,665.94 | 0.34% | \$0.00 | N/ |
| CACHE VALLEY BAN | K | 1 | \$254,356.91 | 0.35% | \$0.00 | N/ |
| CAPSTAR LENDING, I | LC | 1 | \$179,783.72 | 0.25% | \$0.00 | N/ |
| CASON HOME LOAN, | CORPORATION | 1 | \$251,410.89 | 0.34% | \$0.00 | N/ |
| CDC FEDERAL CREDI | T UNION | 1 | \$294,802.36 | | \$0.00 | |
| CENTRAL BANK AND | | 2 | \$518,000.00 | 0.71% | _ | |
| CFS MORTGAGE COR | | 1 | \$219,392.62 | | \$0.00 | |
| CLEAR MOUNTAIN BA | ANK | 1 | \$325,000.00 | 0.44% | | |
| COMMERCIAL BANK | | 1 | \$292,148.55 | | \$0.00 | |
| COMMUNITY CHOICE | | 1 | \$220,000.00 | | \$0.00 | |
| DE CAPITAL MORTGA | , | 1 | \$259,649.78 | 0.35% | 0 \$0.00 | N.A |
| DISCOVER HOME LOADELAWARE CORPORA | ATION | 4 | \$1,043,148.61 | 1.42% | | |
| DOERING MORTGAGE | | 1 | \$299,595.89 | 0.41% | \$0.00 | N/ |
| ENDEAVOR CAPITAL GRANNY8 MORTGAG | | 1 | \$199,260.29 | 0.27% | \$0.00 | N/ |
| EXCHANGE BANK | | 1 | \$299,096.57 | 0.41% | \$0.00 | N/ |
| F&M BANK, A BANKI CORPORATION | NG | 1 | \$195,478.14 | 0.27% | \$0.00 | N/ |
| FARMERS AND MERC | HANTS BANK | 1 | \$215,617.16 | 0.29% | \$0.00 | N/ |
| FIRST CALIFORNIA FU CALIFORNIA CORPOR | · | 1 | \$530,555.81 | 0.72% | \$0.00 | N/ |
| FIRST CAPTIAL BANK | OF TEXAS, N.A | 1 | \$237,214.63 | 0.32% | 0.00 | N/ |
| FIRST COLONY MORT CORPORATION, A CO | | 2 | \$617,837.88 | 0.84% | \$0.00 | N/ |
| | | 1 | \$274,694.55 | 0.37% | \$0.00 | N/ |
| | <u> </u> | | | | | |

| FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION | | | | | |
|---|---|----------------|-------|----------|-----|
| FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$205,427.58 | 0.28% | 0 \$0.00 | NA |
| FIRST FEDERAL BANK | 1 | \$242,379.50 | | 0 \$0.00 | |
| FIRST FINANCIAL BANK, N.A | 1 | \$193,239.35 | | 0 \$0.00 | |
| FIRST HOPE MORTGAGES, INC | 1 | \$259,388.19 | | 0 \$0.00 | |
| FIRST NATIONAL BANK OF ELK RIVER | 1 | \$196,385.11 | | 0 \$0.00 | |
| FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK | 1 | \$189,642.21 | | 0 \$0.00 | |
| FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$180,832.46 | 0.25% | 0 \$0.00 | N.A |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 3 | \$1,642,314.47 | 2.24% | 0 \$0.00 | NA |
| FIRST SECURITY BANK | 1 | \$233,684.79 | 0.32% | 0 \$0.00 | NA |
| FIRST STATE BANK OF CENTRAL TEXAS | 1 | \$287,612.06 | 0.39% | 0 \$0.00 | NA |
| FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION | 1 | \$195,735.99 | | 0 \$0.00 | |
| FIRSTCAPITAL BANK OF TEXAS, N.A | 3 | \$681,165.06 | 0.93% | 0 \$0.00 | NA |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$178,591.68 | 0.24% | 0 \$0.00 | N/ |
| GLACIER BANK, CORPORATION | 1 | \$211,714.44 | | 0 \$0.00 | |
| GUARANTY BANK, A CORPORATION | 1 | \$382,284.36 | 0.52% | 0 \$0.00 | N/ |
| GUM TREE MORTGAGE, LLC | 1 | \$215,709.05 | | 0 \$0.00 | |
| HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION | 1 | \$239,077.52 | 0.33% | 0 \$0.00 | N.A |
| HIGHTECH LENDING, INC., A CALIFORNIA CORPORATION | 1 | \$291,246.38 | | 0 \$0.00 | |
| HOMELAND MORTGAGE CO | 1 | \$218,205.67 | | 0 \$0.00 | i |
| HOMESERVICES LENDING, LLC | 2 | \$602,017.98 | 0.82% | 0 \$0.00 | N. |
| HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE A MIC | 1 | \$252,783.87 | 0.34% | 0 \$0.00 | N/ |
| HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A | 1 | \$196,774.88 | 0.27% | 0 \$0.00 | N/ |
| HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A M | 1 | \$184,932.00 | 0.25% | 0 \$0.00 | N/ |
| HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI | 3 | \$710,124.03 | 0.97% | 0 \$0.00 | N/ |
| INLANTA MORTGAGE, INC | 2 | \$390,514.09 | | 0 \$0.00 | 1 |
| KEYSTONE BANK | 1 | \$304,000.00 | - 1 | 0 \$0.00 | |
| LAKES STATE BANK | 1 | \$195,000.00 | | 0 \$0.00 | |
| LEADER BANK, N.A., A CORPORATION | 1 | \$246,696.30 | | 0 \$0.00 | |
| LENDER EXCHANGE BANK | 1 | \$395,524.19 | - 1 | 0 \$0.00 | |
| LIBERTY BANK A CORPORATION | 1 | \$189,744.07 | 0.26% | 0 \$0.00 | N. |

| LINCOLN CAPITAL ADVISORS | 2 | \$387,719.82 | 0.53% | 0 \$0.00 | NA |
|--|---|----------------|--------|----------|------|
| LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 2 | \$535,138.24 | 0.73% | 0 \$0.00 | NA |
| MACATAWA BANK, A CORPORATION | 1 | \$416,438.29 | 0.57% | 0 \$0.00 | NA |
| MARQUETTE BANK | 2 | \$492,379.01 | | 0 \$0.00 | |
| MATTAMY HOME FUNDING LLC, A | | | | | |
| LIMITED LIABILITY COMPANY | 1 | \$406,601.56 | 0.55% | 0 \$0.00 | NA |
| MCS MORTGAGE BANKERS, INC., A | 1 | ¢210.660.06 | 0.207 | 0 00 00 | NT A |
| NEW YORK CORPORATION | 1 | \$218,669.06 | 0.3% | 0 \$0.00 | NA |
| MEMBERS 1ST FEDERAL CREDIT | 1 | \$319,069.62 | 0.44% | 0 \$0.00 | NA |
| UNION | | φε 17,007.02 | 011176 | 90.00 | 1,1 |
| METROPOLITAN NATIONAL BANK,A | 1 | \$202,077.43 | 0.28% | 0 \$0.00 | NA |
| NATIONAL BANK | | | | | |
| METROPOLITAN NATONAL BANK, A NATIONAL BANK | 1 | \$191,661.48 | 0.26% | 0 \$0.00 | NA |
| MONARCH BANK | 1 | \$341,575.62 | 0.47% | 0 \$0.00 | NA |
| MORTGAGE TRUST, INC, A | 1 | · | | | |
| CORPORATION | 1 | \$235,682.11 | 0.32% | 0 \$0.00 | NA |
| MOUNTAINONE BANK | 2 | \$515,147.80 | 0.7% | 0 \$0.00 | NA |
| NATIONAL BANK OF COMMERCE | 1 | \$313,119.82 | 0.43% | 0 \$0.00 | NA |
| NEW WEST LENDING, INC., AN | 1 | \$383,920.00 | 0.52% | 0 \$0.00 | NA |
| ARIZONA CORPORATION | 1 | \$363,920.00 | | | |
| OA MORTGAGE SERVICES | 1 | \$183,752.15 | 0.25% | 0 \$0.00 | NA |
| OAKSTAR BANK, A MISSOURI | 2 | \$370,657.54 | 0.51% | 0 \$0.00 | NA |
| CORPORATION | | φενο,σεντει | 0.0176 | 90.00 | 1,1 |
| PARAGON NATIONAL BANK, A | 1 | \$195,735.98 | 0.27% | 0 \$0.00 | NA |
| NATIONAL BANK PATRIOT BANK | 4 | \$1,012,092.85 | 1 290% | 0 \$0.00 | NA |
| PEOPLES BANK | 1 | \$356,958.52 | | 0 \$0.00 | |
| PEOPLES EXCHANGE BANK, A | 1 | \$330,936.32 | | | |
| KENTUCKY BANKING CORPORATION | 1 | \$207,747.76 | 0.28% | 0 \$0.00 | NA |
| PEOPLES MORTGAGE COMPANY, AN | | | | | |
| ARIZONA CORPORATION | 1 | \$179,374.04 | 0.24% | 0 \$0.00 | NA |
| PHH HOME LOANS, LLC DBA SUNBELT | 1 | \$235,363.06 | 0.220 | 0 \$0.00 | NA |
| LENDING SERVICES | 1 | \$255,505.00 | 0.32% | 0 \$0.00 | INA |
| PHH HOME LOANS, LLC, A LIMITED | 2 | \$427,423.48 | 0.58% | 0 \$0.00 | NA |
| LIABILITY COMPANY | | . , | | | |
| PINNACLE BANK | 1 | \$290,800.00 | 0.4% | 0 \$0.00 | NA |
| PIONEER BANK & TRUST, A | 1 | \$215,709.04 | 0.29% | 0 \$0.00 | NA |
| CORPORATION | | , | | | |
| PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$308,334.11 | 0.42% | 0 \$0.00 | NA |
| PRIME BANK, AN OKLAHOMA | | | | | |
| BANKING CORPORATION | 1 | \$359,515.07 | 0.49% | 0 \$0.00 | NA |
| PROGRESS BANK & TRUST | 1 | \$205,323.05 | 0.28% | 0 \$0.00 | NA |
| PROSPERITY BANK | 1 | \$179,757.54 | | 0 \$0.00 | |
| PROSPERITY MORTGAGE COMPANY | 3 | \$908,274.88 | | 0 \$0.00 | |
| | | | | | |

| REPUBLIC BANK, INC., A MINNESOTA CORPORATION | 1 | \$416,438.29 | 0.57% | \$0.00 | NA |
|--|-----|-----------------|---------|--------|----|
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$624,782.53 | 0.85% | \$0.00 | NA |
| SAGE BANK | 1 | \$292,400.00 | 0.4% (| \$0.00 | NA |
| SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$538,596.06 | 0.73% | \$0.00 | NA |
| SCBT | 1 | \$416,438.29 | 0.57% (| \$0.00 | NA |
| SHARE PLUS FEDERAL BANK | 1 | \$210,864.31 | 0.29% (| \$0.00 | NA |
| SIMMONS FIRST BANK OF RUSSELLVILLE | 1 | \$183,901.95 | 0.25% | \$0.00 | NA |
| SIMMONS FIRST NATIONAL BANK | 1 | \$188,745.42 | 0.26% (| \$0.00 | NA |
| SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$188,000.00 | 0.26% | \$0.00 | NA |
| SOUTHERN FIDELITY MORTGAGE, LLC | 1 | \$311,633.70 | 0.43% (| \$0.00 | NA |
| SOUTHERN HERITAGE BANK, A CORPORATION | 1 | \$260,898.09 | 0.36% | \$0.00 | NA |
| SUNMARK COMMUNITY BANK | 2 | \$383,582.60 | 0.52% (| \$0.00 | NA |
| TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION | 4 | \$1,835,373.16 | 2.5% | \$0.00 | NA |
| TEXAS LONE STAR, INC | 1 | \$388,000.00 | 0.53% | \$0.00 | NA |
| THE ARLINGTON BANK | 1 | \$220,135.18 | 0.3% (| \$0.00 | NA |
| THE CITIZENS BANK | 1 | \$206,748.98 | 0.28% | \$0.00 | NA |
| THE CITIZENS STATE BANK, A KANSAS BANKING CORPORATION | 1 | \$182,154.30 | 0.25% | \$0.00 | NA |
| THE NATIONAL BANK, CORPORATION | 1 | \$416,494.31 | 0.57% (| \$0.00 | NA |
| TOWN AND COUNTRY CREDIT UNION, A CORPORATION | 1 | \$177,760.23 | 0.24% | \$0.00 | NA |
| TRI-EMERALD FINANCIAL GROUP, INC, A DELWARE CORPORATION | 1 | \$284,657.56 | 0.39% | \$0.00 | NA |
| TWO RIVER COMMUNITY BANK | 1 | \$388,000.00 | 0.53% | \$0.00 | NA |
| U.S. BANK N.A | 102 | \$26,322,180.43 | 35.9% (| \$0.00 | NA |
| UNION TRUST MORTGAGE CORPORATION | 1 | \$465,750.00 | 0.64% | \$0.00 | NA |
| UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION | 2 | \$602,038.31 | 0.82% | \$0.00 | NA |
| USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN | 5 | \$1,576,573.47 | 2.15% | \$0.00 | NA |
| USC CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$279,663.57 | 0.38% | \$0.00 | NA |
| VERUS BANK, A STATE BANKING CORPORATION | 1 | \$214,714.00 | 0.29% | \$0.00 | NA |
| VISIONBANK | 1 | \$188,000.00 | 0.26% | \$0.00 | NA |
| WASHITA MORTGAGE INC | 1 | \$269,636.30 | 0.37% | \$0.00 | NA |
| WCS FUNDING GRP, INC. DBA HAPPY MORTGAGE, A MARYLAND CORPOR | 1 | \$266,000.00 | 0.36% | \$0.00 | NA |

| | WEST BANK | 1 | \$182,553.77 | 0.25% | \$0.00 | NA |
|-----------|--|-----|-----------------|---------|--------|----|
| | WESTERN STATE BANK, A CORPORATION | 1 | \$216,000.00 | 0.29% | \$0.00 | NA |
| | WHIDBEY ISLAND BANK | 1 | \$253,473.30 | 0.35% (| \$0.00 | NA |
| | YELLOWSTONE BANK CORPORATION | 1 | \$202,551.80 | | \$0.00 | NA |
| Total | | 274 | \$73,319,905.92 | 100% | \$0.00 | |
| | | | | | | |
| 3138Х9НН5 | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 2 | \$144,438.42 | 4.09% | \$0.00 | NA |
| | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 1 | \$72,604.27 | 2.06% | \$0.00 | NA |
| | PARAGON HOME LOANS, INC | 1 | \$57,920.09 | 1.64% (| \$0.00 | NA |
| | RIVER TOWN BANK, A CORPORATION | 1 | \$51,856.46 | 1.47% | \$0.00 | NA |
| | U.S. BANK N.A | 41 | \$2,858,875.44 | 80.93% | \$0.00 | NA |
| | UNION BANK & TRUST COMPANY, A CORPORATION | 1 | \$78,741.37 | 2.23% | \$0.00 | NA |
| | US NEW MEXICO FCU | 1 | \$79,779.18 | 2.26% | \$0.00 | NA |
| | USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN | 3 | \$188,226.31 | 5.32% | \$0.00 | NA |
| Total | | 51 | \$3,532,441.54 | 100% | \$0.00 | |
| | | | . , , | | | |
| 3138Х9НJ1 | AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$148,599.56 | 1.54% | \$0.00 | NA |
| | AMERISERV FINANCIAL BANK | 1 | \$139,012.49 | 1.44% | \$0.00 | NA |
| | BANK OF BRIDGER, NA | 1 | \$146,951.78 | 1.53% | \$0.00 | NA |
| | BELL STATE BANK & TRUST, A CORPORATION | 1 | \$149,797.94 | 1.56% | \$0.00 | NA |
| | BLACKRIDGE BANK | 1 | \$129,974.69 | 1.35% | \$0.00 | NA |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$129,258.40 | 1.34% | \$0.00 | NA |
| | CITY BANK | 1 | \$138,038.81 | 1.43% | \$0.00 | NA |
| | COMMUNITY BANK & TRUST, A CORPORATION | 1 | \$145,730.00 | 1.51% | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$146,004.88 | 1.52% | \$0.00 | NA |
| | FEDERATED MORTGAGE CORP | 1 | \$147,800.64 | 1.54% (| \$0.00 | NA |
| | FIRST SECURITY BANK | 1 | \$128,535.64 | 1.34% | \$0.00 | NA |
| | GENCOR MORTGAGE INC | 1 | \$128,283.12 | 1.33% | \$0.00 | NA |
| | HERITAGE BANK, A NEBRASKA CORPORATION | 1 | \$137,814.11 | 1.43% | \$0.00 | NA |
| | HOMESERVICES LENDING, LLC | 1 | \$139,617.62 | 1.45% | \$0.00 | NA |
| | LEGACY BANK, A CORPORATION | 1 | \$129,500.32 | 1.35% | \$0.00 | NA |
| | MORTGAGE SERVICES III, LLC | 1 | \$134,184.81 | 1.39% (| \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$128,228.47 | 1.33% | \$0.00 | |
| | | 1 | \$145,503.74 | 1.51% | \$0.00 | NA |

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| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | | | | |
|-----------|--|----|----------------|-----------------|----|
| | PROSPERITY BANK | 1 | \$127,827.58 | 1.33% 0 \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$140,297.29 | 1.46% 0 \$0.00 | NA |
| | SOUND MORTGAGE INC A CORPORATION | 1 | \$134,667.34 | 1.4% 0 \$0.00 | NA |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$138,944.96 | 1.44% 0 \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$134,600.00 | 1.4% 0 \$0.00 | NA |
| | U.S. BANK N.A | 44 | \$6,035,950.22 | 62.74% 0 \$0.00 | NA |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$133,835.24 | 1.39% 0 \$0.00 | NA |
| | USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN | 1 | \$142,208.19 | 1.48% 0 \$0.00 | NA |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$139,811.42 | 1.47% 0 \$0.00 | NA |
| Total | | 70 | \$9,620,979.26 | 100% 0 \$0.00 | |
| | | | | | |
| 3138X9HK8 | BANKPLUS | 1 | \$115,686.93 | 2.2% 0 \$0.00 | NA |
| | COMMUNITY FIRST BANK, A CORPORATION | 1 | \$117,630.45 | 2.23% 0 \$0.00 | NA |
| | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE | 1 | \$115,018.40 | 2.18% 0 \$0.00 | NA |
| | FIRST FINANCIAL BANK, N.A | 1 | \$113,846.43 | 2.16% 0 \$0.00 | NA |
| | FIRST STATE BANK OF WYOMING, A MINNESOTA CORPORATION | 1 | \$123,333.64 | 2.34% 0 \$0.00 | NA |
| | GRANITE COMMUNITY BANK | 1 | \$113,600.00 | 2.16% 0 \$0.00 | NA |
| | LEGACY BANK, A CORPORATION | 1 | \$119,838.36 | 2.28% 0 \$0.00 | NA |
| | LIBERTY BANK, A CORPORATION | 1 | \$118,678.83 | 2.25% 0 \$0.00 | NA |
| | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION | 1 | \$111,849.13 | 2.12% 0 \$0.00 | NA |
| | MOUNTAIN WEST BANK, N.A., CORPORATION | 1 | \$119,838.36 | 2.28% 0 \$0.00 | NA |
| | NATIONAL BANK OF COMMERCE | 1 | \$119,676.13 | 2.27% 0 \$0.00 | NA |
| | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK | 1 | \$114,355.94 | 2.17% 0 \$0.00 | NA |
| | THE CITIZENS STATE BANK, A KANSAS BANKING CORPORATION | 1 | \$113,846.43 | 2.16% 0 \$0.00 | NA |
| | U.S. BANK N.A | 29 | \$3,389,199.67 | 64.37% 0 \$0.00 | NA |
| | USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN | 2 | \$234,683.45 | | |
| | WCS FUNDING GRP, INC. DBA HAPPY MORTGAGE, A MARYLAND CORPOR | 1 | \$124,343.36 | 2.37% 0 \$0.00 | NA |

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| Total | | 45 | \$5,265,425.51 | 100% 0 \$0.00 | |
|-----------|--|----|----------------|-----------------|----|
| | A FRANCE FRANCE AND A DECLAR FRANCE | | | | |
| 3138X9HL6 | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$95,000.00 | 1.1% 0 \$0.00 | NA |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA C | 1 | \$104,855.34 | 1.22% 0 \$0.00 | NA |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$103,709.12 | 1.2% 0 \$0.00 | NA |
| | BELL HOME MORTGAGE GROUP | 1 | \$89,258.45 | 1.03% 0 \$0.00 | NA |
| | BREMER BANK NATIONAL ASSOICATION | 1 | \$96,372.93 | 1.12% 0 \$0.00 | NA |
| | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$93,948.28 | 1.09% 0 \$0.00 | NA |
| | COUNTYBANK, A BANKING CORPORATION | 1 | \$90,145.00 | 1.04% 0 \$0.00 | NA |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$95,611.03 | 1.11% 0 \$0.00 | NA |
| | FIRST FEDERAL BANK | 1 | \$109,751.97 | 1.27% 0 \$0.00 | NA |
| | FIRST SECURITY BANK, A CORPORATION | 1 | \$89,778.90 | 1.04% 0 \$0.00 | NA |
| | FIRSTBANK SOUTHWEST | 1 | \$109,102.84 | 1.26% 0 \$0.00 | NA |
| | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 2 | \$208,576.53 | 2.42% 0 \$0.00 | NA |
| | HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION | 1 | \$97,468.53 | 1.13% 0 \$0.00 | NA |
| | KENTUCKY NEIGHBORHOOD BANK, INC | 1 | \$100,664.22 | 1.17% 0 \$0.00 | NA |
| | KEYSTONE BANK | 1 | \$97,873.85 | 1.13% 0 \$0.00 | NA |
| | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION | 1 | \$91,751.70 | 1.06% 0 \$0.00 | NA |
| | MORTGAGE SERVICES III,LLC | 1 | \$103,094.94 | 1.19% 0 \$0.00 | NA |
| | NATIONAL BANK OF COMMERCE | 1 | \$95,242.25 | 1.1% 0 \$0.00 | NA |
| | OCEANSIDE MORTGAGE COMPANY | 1 | \$90,271.83 | 1.05% 0 \$0.00 | NA |
| | PARAGON NATIONAL BANK, A NATIONAL BANK | 1 | \$99,865.29 | 1.16% 0 \$0.00 | NA |
| | PEOPLES BANK, A TEXAS CORPORATION | 2 | \$209,065.29 | 2.42% 0 \$0.00 | NA |
| | REPUBLIC BANK, INC., A MINNESOTA CORPORATION | 1 | \$109,452.36 | 1.27% 0 \$0.00 | NA |
| | RESIDENTIAL BANCORP | 1 | \$98,678.39 | 1.14% 0 \$0.00 | NA |
| | SIMMONS FIRST BANK OF RUSSELLVILLE | 1 | \$95,790.80 | 1.11% 0 \$0.00 | NA |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$90,188.96 | 1.05% 0 \$0.00 | NA |
| | U.S. BANK N.A | 57 | \$5,581,412.60 | 64.68% 0 \$0.00 | NA |
| | VALLEY BANK, AN ILLINOIS CORPORATION | 1 | \$89,878.76 | | NA |

| | VALLEY MORTGAGE, INC | 1 | \$102,461.79 | 1.19% 0 \$0.00 | N/ |
|-----------|--|----|----------------|----------------|-----|
| | WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP | 1 | \$94,872.03 | 1.1% 0 \$0.00 | N/ |
| | WEST BANK | 1 | \$94,872.03 | 1.11% 0 \$0.00 | N/ |
| Total | | 88 | \$8,629,016.01 | 100% 0 \$0.00 | |
| | | | | | |
| 3138X9HM4 | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$169,843.78 | 1.21% 0 \$0.00 | NA |
| | ALIANT BANK A DIVISION OF USAMERIBANK | 1 | \$163,403.43 | 1.16% 0 \$0.00 | NA |
| | ALL WESTERN MORTGAGE, INC | 1 | \$168,801.59 | 1.2% 0 \$0.00 | N/ |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$174,594.79 | | |
| | AMERICAN FINANCIAL MORTGAGE CORP | 1 | \$165,931.18 | 1.18% 0 \$0.00 | NA |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$156,110.12 | 1.11% 0 \$0.00 | NA |
| | AMERICAN WEST BANK, A CORPORATION | 1 | \$157,306.35 | 1.12% 0 \$0.00 | NA |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$158,186.63 | 1.13% 0 \$0.00 | NA |
| <u> </u> | CENTRAL BANK AND TRUST CO | 1 | \$160,783.13 | 1.14% 0 \$0.00 | N/ |
| <u> </u> | CFS MORTGGAE CORPORATION | 1 | \$174,070.00 | 1.24% 0 \$0.00 | NA |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$162,452.75 | 1.16% 0 \$0.00 | NA |
| | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE | 1 | \$149,919.65 | | NA |
| <u> </u> | FEDERATED MORTGAGE CORP | 1 | \$164,128.61 | 1.17% 0 \$0.00 | N. |
| | FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK | 1 | \$155,789.86 | 1.11% 0 \$0.00 | N.A |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$155,566.49 | 1.11% 0 \$0.00 | NA |
| <u> </u> | FIRSTBANK SOUTHWEST | 1 | \$156,538.86 | 1.11% 0 \$0.00 | N/ |
| | GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP | 2 | \$336,934.06 | 2.4% 0 \$0.00 | NA |
| <u> </u> | HAPPY STATE BANK | 1 | \$156,811.36 | 1.12% 0 \$0.00 | NA |
| | HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI | 1 | \$156,561.66 | 1.11% 0 \$0.00 | NA |
| | INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$153,565.27 | 1.09% 0 \$0.00 | N |
| | KLEINBANK DBA KLEINMORTGAGE | 1 | \$170,000.00 | 1.21% 0 \$0.00 | N. |
| | LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITED LIABILI | 1 | \$152,067.07 | 1.08% 0 \$0.00 | N. |
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 2 | \$322,752.95 | 2.3% 0 \$0.00 | N. |
| | · | 1 | \$159,568.17 | 1.14% 0 \$0.00 | N. |

NORTH AMERICAN SAVINGS BANK,

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| 130 | | | | |
|---|--|---|--|---|
| NOTHNAGLE HOME SECURITIES CORP | 1 | \$169,771.01 | 1.21% 0 \$0.00 | NA |
| ONE MORTGAGE LLC | 1 | \$149,807.92 | 1.07% 0 \$0.00 | NA |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$171,959.65 | 1.22% 0 \$0.00 | NA |
| PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$169,271.68 | 1.2% 0 \$0.00 | NA |
| PROGRESS BANK & TRUST | 1 | \$151,795.26 | 1.08% 0 \$0.00 | NA |
| SIMMONS FIRST BANK OF SEARCY | 1 | \$151,795.26 | 1.08% 0 \$0.00 | NA |
| SOUTHERN FIDELITY MORTGAGE, LLC | 1 | \$157,310.76 | 1.12% 0 \$0.00 | NA |
| STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$161,073.87 | 1.15% 0 \$0.00 | NA |
| THE CITIZENS BANK | 1 | \$163,802.94 | 1.17% 0 \$0.00 | NA |
| U.S. BANK N.A | 45 | \$7,254,392.06 | 51.63% 0 \$0.00 | NA |
| UNITED BANK | 1 | \$151,795.26 | 1.08% 0 \$0.00 | NA |
| UNITED COMMUNITY MORTGAGE SERVICES, INC | 1 | \$164,100.00 | 1.17% 0 \$0.00 | NA |
| US NEW MEXICO FCU | 1 | \$171,570.99 | 1.22% 0 \$0.00 | NA |
| USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN | 1 | \$168,784.34 | 1.2% 0 \$0.00 | NA |
| VALLEY BANK, AN ILLINOIS CORPORATION | 1 | \$172,607.19 | 1.23% 0 \$0.00 | NA |
| VISIONBANK | 1 | \$165,490.00 | 1.18% 0 \$0.00 | NA |
| WALLICK AND VOLK, INC | 1 | \$153,810.65 | | NA |
| | 87 | \$14,050,826.60 | 100% 0 \$0.00 | |
| | | | | |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$262,929.28 | 22.57% 0 \$0.00 | NA |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$199,507.16 | | NA |
| U.S. BANK N.A | 2 | \$501,101.46 | 43.02% 0 \$0.00 | NA |
| USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS | 1 | \$201,328.44 | 17.28% 0 \$0.00 | NA |
| BAN | | | | |
| BAN | 5 | \$1,164,866.34 | 100% 0 \$0.00 | |
| BAN | 5 | \$1,164,866.34 | 100% 0 \$0.00 | |
| GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP | 5 | \$1,164,866.34 \$205,427.85 | | NA |
| GLOBAL ADVISORY GROUP INC DBA | 5 1 30 | | | NA NA |
| GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP | 1 | \$205,427.85 | 4.9% 0 \$0.00 95.1% 0 \$0.00 | |
| GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP | 1 30 | \$205,427.85 \$3,990,044.01 | 4.9% 0 \$0.00 95.1% 0 \$0.00 100% 0 \$0.00 | N/ |
| GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP U.S. BANK N.A BRIDGEVIEW BANK MORTGAGE | 1 30 31 | \$205,427.85 \$3,990,044.01 \$4,195,471.86 | 4.9% 0 \$0.00 95.1% 0 \$0.00 100% 0 \$0.00 2.61% 0 \$0.00 | |
| | ONE MORTGAGE LLC PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE PROGRESS BANK & TRUST SIMMONS FIRST BANK OF SEARCY SOUTHERN FIDELITY MORTGAGE, LLC STIFEL BANK & TRUST, A STATE CHARTERED BANK THE CITIZENS BANK U.S. BANK N.A UNITED COMMUNITY MORTGAGE SERVICES, INC US NEW MEXICO FCU USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN VALLEY BANK, AN ILLINOIS CORPORATION VISIONBANK WALLICK AND VOLK, INC BANKSOUTH MORTGAGE COMPANY, LLC DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION U.S. BANK N.A | ONE MORTGAGE LLC PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE PROGRESS BANK & TRUST SIMMONS FIRST BANK OF SEARCY SOUTHERN FIDELITY MORTGAGE, LLC STIFEL BANK & TRUST, A STATE CHARTERED BANK THE CITIZENS BANK U.S. BANK N.A UNITED BANK UNITED COMMUNITY MORTGAGE SERVICES, INC US NEW MEXICO FCU USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN VALLEY BANK, AN ILLINOIS CORPORATION VISIONBANK WALLICK AND VOLK, INC BANKSOUTH MORTGAGE COMPANY, LLC DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION U.S. BANK N.A 2 USAA FEDERAL SAVINGS BANK, A | ONE MORTGAGE LLC 1 \$149,807.92 PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY 1 \$171,959.65 PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE 1 \$169,271.68 PROGRESS BANK & TRUST 1 \$151,795.26 SIMMONS FIRST BANK OF SEARCY 1 \$151,795.26 SOUTHERN FIDELITY MORTGAGE, LLC 1 \$157,310.76 STIFEL BANK & TRUST, A STATE CHARTERED BANK 1 \$161,073.87 THE CITIZENS BANK 1 \$163,802.94 U.S. BANK N.A 45 \$7,254,392.06 UNITED BANK 1 \$151,795.26 UNITED COMMUNITY MORTGAGE 1 \$164,100.00 SERVICES, INC 1 \$164,100.00 US NEW MEXICO FCU 1 \$171,570.99 USAA FEDERALL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS 1 \$168,784.34 BAN VALLEY BANK, AN ILLINOIS 1 \$172,607.19 VISIONBANK 1 \$153,810.65 87 \$14,050,826.60 BANKSOUTH MORTGAGE COMPANY, LLC 1 \$262,929.28 \$140,050,826.60 BANK SOUTH MO | ONE MORTGAGE LLC 1 \$149,807.92 1.07% 0 \$0.00 PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY 1 \$171,959.65 1.22% 0 \$0.00 PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE 1 \$169,271.68 1.2% 0 \$0.00 PROGRESS BANK & TRUST 1 \$151,795.26 1.08% 0 \$0.00 SIMMONS FIRST BANK OF SEARCY 1 \$151,795.26 1.08% 0 \$0.00 SOUTHERN FIDELITY MORTGAGE, LLC 1 \$157,310.76 1.12% 0 \$0.00 STIFEL BANK & TRUST, A STATE CHARTERED BANK 1 \$161,073.87 1.15% 0 \$0.00 U.S. BANK N.A 45 \$7,254,392.06 51.63% 0 \$0.00 U.S. BANK N.A 45 \$7,254,392.06 51.63% 0 \$0.00 UNITED BANK 1 \$151,795.26 1.08% 0 \$0.00 USAA FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS 1 \$164,100.00 1.17% 0 \$0.00 VALLEY BANK, AN ILLINOIS CORPORATION 1 \$172,607.19 1.23% 0 \$0.00 WALLICK AND VOLK, INC |

| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION | | | | |
|-----------|--|----------------|----------------|-----------------|----------|
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$332,476.15 | 3.46% 0 \$0.00 | NA |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$134,440.05 | 1.4% 0 \$0.00 | NA |
| | MONARCH BANK | 1 | \$135,309.09 | 1.41% 0 \$0.00 | NA |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$132,808.52 | | NA |
| | ROCKLAND TRUST COMPANY | 1 | \$211,308.48 | 2.2% 0 \$0.00 | NA |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$340,779.85 | 3.55% 0 \$0.00 | NA |
| | THE BANK OF CANTON, A CORPORATION | 1 | \$199,718.21 | 2.08% 0 \$0.00 | NA |
| | THE BANK OF SOUTHSIDE VIRGINIA, A VIRGINIA CORPORATION | 1 | \$112,091.84 | 1.17% 0 \$0.00 | NA |
| | TIDEWATER MORTGAGE SERVICES, INC.,A CORPORATION | 1 | \$305,638.79 | | NA |
| <u> </u> | U.S. BANK N.A | 36 | \$6,567,706.52 | 68.45% 0 \$0.00 | NA |
| <u> </u> | UNIVERSAL LENDING CORPORATION | 1 | \$154,766.55 | 1.61% 0 \$0.00 | NA |
| | USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN | 2 | \$300,456.70 | 3.13% 0 \$0.00 | NA |
| | WALLICK AND VOLK, INC | 1 | \$172,522.46 | 1.81% 0 \$0.00 | NA |
| Total | | 53 | \$9,595,550.77 | 100% 0 \$0.00 | |
| | | | | , | |
| 3138X9HR3 | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$80,472.49 | 7.64% 0 \$0.00 | NA |
| | FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION | 1 | \$50,856.05 | | NA |
| | U.S. BANK N.A | 11 | \$921,711.32 | | NA |
| Total | | 13 | \$1,053,039.86 | 100% 0 \$0.00 | |
| 3138X9HS1 | OCEANSIDE MORTGAGE COMPANY | 1 | \$233,331.14 | 22.37% 0 \$0.00 | N.A |
|)130VAU91 | U.S. BANK N.A | 3 | \$233,331.14 | | NA NA |
| Total | U.S. DANK IV.A | 4 | \$1,043,091.20 | | 111 |
| lotai | | - | ΨΙουτορονίου | 100 /0 0 40.00 | |
| 3138Х9НТ9 | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$217,419.77 | 8.24% 0 \$0.00 | NA |
| | MORTGAGE SERVICES III, LLC | 1 | \$255,671.47 | 9.69% 0 \$0.00 | N/ |
| | PEOPLESBANK, A CODORUS VALLEY COMPANY | 1 | \$193,000.00 | 7.31% 0 \$0.00 | NA |
| | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$368,090.74 | | NA |
| <u> </u> | U.S. BANK N.A | 5 | \$1,362,240.60 | | NA |
| | UNION MORTGAGE GROUP, INC | 1 | \$243,150.67 | 9.2% 0 \$0.00 | NA |

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| Total | | 10 | \$2,639,573.25 | 100% | \$0.00 | |
|-----------|--|----|----------------|--------|--------|-----|
| 10001 | | 10 | Ψ=,000,010120 | 100 /6 | φοισσ | |
| 3138X9HU6 | APEX HOME LOANS INC | 1 | \$201,476.86 | 7% | \$0.00 | NA |
| | GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP | 1 | \$207,459.61 | 7.21% | \$0.00 | NA |
| | IMORTGAGE.COM, INC | 1 | \$381,191.51 | 13.25% | \$0.00 | NA |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITE LAIBILITY | 1 | \$413,712.84 | 14.38% | \$0.00 | NA |
| | PEOPLESS MORTGAGE COMPANY, AN ARIZONIA CORPORATION | 1 | \$237,456.80 | 8.25% | \$0.00 | NA |
| | POTOMAC MORTGAGE GROUP, INC., A CORPORATION | 1 | \$333,799.76 | | | NA |
| | REGENCY MORTGAGE CORPORATION | 1 | \$180,265.72 | 6.27% | _ | N/ |
| | U.S. BANK N.A | 4 | \$921,313.05 | | + | NA |
| Total | | 11 | \$2,876,676.15 | 100% | \$0.00 | |
| 3138X9HV4 | BELL MORTGAGE, A DIVISION OF STATE BANK | 1 | \$194,649.12 | 9.96% | \$0.00 | NA |
| | FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION | 1 | \$247,851.84 | 12.68% | \$0.00 | N.A |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$372,280.37 | 19.05% | \$0.00 | NA |
| | U.S. BANK N.A | 5 | \$1,139,937.32 | 58.31% | \$0.00 | N/ |
| Total | | 8 | \$1,954,718.65 | 100% | \$0.00 | |
| | | | | | | |
| 3138X9HW2 | ALLEGHENY MORTGAGE CORP., A CORPORATION | 1 | \$77,806.40 | 1.65% | \$0.00 | NA |
| | AMERICAN NATIONAL BANK | 2 | \$124,245.28 | | | N/ |
| | BANK OF AMERICAN FORK | 1 | \$75,200.00 | 1.59% | \$0.00 | N/ |
| | BANKFIRST, A FORIDA BANKING CORPORATION | 1 | \$31,761.79 | 0.67% | \$0.00 | NA |
| | COMMUNITY FIRST BANK, A CORPORATION | 2 | \$131,709.39 | | | NA |
| | FIRST BANK | 1 | \$75,825.28 | 1.61% | \$0.00 | N.A |
| | FIRST COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$49,939.92 | 1.06% | \$0.00 | NA |
| | FIRST MERCHANT'S BANK, NATIONAL ASSOCIATION | 1 | \$53,135.48 | 1.13% | \$0.00 | NA |
| | FIRSTCAPITOL BANK OF TEXAS, N.A | 1 | \$60,179.27 | 1.27% | \$0.00 | NA |
| | GUARANTY BANK, A CORPORATION | 1 | \$38,154.10 | | | NA |
| | GUM TREE MORTGAGE, LLC | 1 | \$49,939.37 | 1.06% | | N/ |
| | HAPPY STATE BANK | 1 | \$73,697.09 | 1.56% | \$0.00 | N/ |
| | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | \$67,425.00 | 1.43% | \$0.00 | NA |
| | JEFFERSON BANK & TRUST COMPANY | 1 | \$76,707.73 | | | N/ |
| | KEY MORTGAGE COMPANY, INC | 1 | \$50,648.72 | 1.07% | _ | NA |
| | | 1 | \$40,450.88 | 0.86% | \$0.00 | NA |

| | MORTGAGE MASTERS OF INDIANA, INC | | | | | |
|-----------|---|----|----------------|--------|----------|----|
| | NOTHNAGLE HOME SECURITIES CORP | 1 | \$75,509.16 | 1.6% | 0 \$0.00 | NA |
| | OA MORTGAGE SERVICES | 1 | \$74,309.78 | 1.57% | 0 \$0.00 | NA |
| | OAK MORTGAGE GROUP, INC | 1 | \$60,901.73 | 1.29% | 0 \$0.00 | NA |
| | PINNACLE BANK | 1 | \$74,915.96 | 1.59% | 0 \$0.00 | NA |
| | SOUTHERN COMMUNITY BANK, A TENNESSEE CORPORATION | 1 | \$83,898.13 | 1.78% | 0 \$0.00 | NA |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$54,933.31 | 1.16% | 0 \$0.00 | NA |
| | TEAM CAPITAL BANK, A SAVINGS BANK | 1 | \$43,447.73 | 0.92% | 0 \$0.00 | NA |
| | THE MORTGAGE COMPANY | 1 | \$51,000.00 | 1.08% | 0 \$0.00 | NA |
| | THE MORTGAGE COMPANY, A COLORADO CORPORATION | 1 | \$74,909.05 | 1.59% | 0 \$0.00 | NA |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$55,000.00 | 1.16% | 0 \$0.00 | NA |
| | U.S. BANK N.A | 42 | \$2,767,874.87 | 58.61% | 0 \$0.00 | NA |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC | 1 | \$79,903.87 | 1.69% | 0 \$0.00 | NA |
| | WASHITA MORTGAGE, INC | 1 | \$64,438.20 | 1.36% | 0 \$0.00 | NA |
| | WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE | 1 | \$84,447.47 | 1.79% | 0 \$0.00 | NA |
| Total | | 73 | \$4,722,314.96 | 100% | 0 \$0.00 | |
| | | | | | | |
| 3138X9HX0 | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$100,000.00 | 2.03% | 0 \$0.00 | NA |
| | AMERICAN BANK, N.A | 1 | \$97,008.30 | 1.96% | 0 \$0.00 | NA |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE | 1 | \$89,494.81 | 1.81% | 0 \$0.00 | NA |
| | AMERICANWEST BANK, A CORPORATION | 1 | \$108,438.24 | 2.2% | 0 \$0.00 | NA |
| | BANK OF AMERICAN FORK | 4 | \$425,047.45 | 8.61% | 0 \$0.00 | NA |
| | CASON HOME LOANS, CORPORATION | 1 | \$91,326.34 | 1.85% | 0 \$0.00 | NA |
| | CELTIC BANK CORPORATION | 1 | \$101,378.05 | 2.05% | 0 \$0.00 | NA |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LTD. PARTNERSHIP | 1 | \$103,374.49 | 2.09% | 0 \$0.00 | NA |
| | EMC HOLDINGS LLC | 1 | \$101,677.69 | 2.06% | 0 \$0.00 | NA |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$105,680.53 | 2.14% | 0 \$0.00 | NA |
| | HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC | 1 | \$103,000.00 | 2.09% | 0 \$0.00 | NA |
| | MEMBER OPTIONS, LLC | 1 | \$101,400.00 | 2.05% | 0 \$0.00 | NA |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$103,797.99 | 2.1% | 0 \$0.00 | NA |
| | PIONEER BANK | 1 | \$85,896.66 | 1.74% | 0 \$0.00 | NA |
| | SAIL MORTGAGE CORP | 1 | \$93,855.20 | | 0 \$0.00 | |
| | U.S. BANK N.A | 27 | \$2,646,190.74 | | | |
| | | 2 | \$179,786.17 | 3.64% | 0 \$0.00 | NA |

| | UNITED COMMUNITY MORTGAGE SERVICES, INC | | | | |
|----------------------|---|------|------------------------------------|-----------------|------|
| | V.I.P. MORTGAGE, INC | 1 | \$99,882.59 | 2.02% 0 \$0.00 | NA |
| | VALLEY MORTGAGE, INC | 1 | \$99,480.33 | 2.01% 0 \$0.00 | NA |
| | WASHITA MORTGAGE, INC | 1 | \$101,303.20 | | NA |
| Total | | 50 | \$4,938,018.78 | 100% 0 \$0.00 | |
| 3138X9K24 | CITIBANK,N.A | 57 | \$10,418,802.97 | 100% 0 \$0.00 | NA |
| Total | CITIDANK,N.A | 57 | \$10,418,802.97 \$10,418,802.97 | 100% 0 \$0.00 | INA |
| Total | | 37 | \$10,410,002.97 | 100% 0 \$0.00 | |
| 3138X9K32 | CITIBANK,N.A | 45 | \$7,469,506.39 | | NA |
| Total | | 45 | \$7,469,506.39 | 100% 0 \$0.00 | |
| 3138X9K40 | AXIA FINANCIAL LLC | 1 | \$186,642.50 | 0.15% 0 \$0.00 | NA |
| 5130X7K10 | BARRONS MORTGAGE GROUP LTD | 1 | | | |
| | DBA GOODMORTGAGE.COM | 1 | \$88,019.28 | 0.07% 0 \$0.00 | NA |
| | CHICAGO FINANCIAL SERVICES, INC | 1 | \$97,069.06 | 0.08% 0 \$0.00 | NA |
| | CITIBANK,N.A | 613 | \$119,001,923.28 | 97.7% 0 \$0.00 | NA |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$320,018.35 | 0.26% 0 \$0.00 | NA |
| | GUARDHILL FINANCIAL CORP | 1 | \$416,385.67 | 0.34% 0 \$0.00 | NA |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$188,740.61 | 0.15% 0 \$0.00 | NA |
| | MORTGAGE MASTER, INC | 1 | \$374,000.00 | 0.31% 0 \$0.00 | NA |
| | STERLING NATIONAL BANK, NEW YORK, NEW YORK | 1 | \$514,477.21 | 0.42% 0 \$0.00 | NA |
| | SYNOVUS MORTGAGE CORP | 3 | \$402,594.14 | 0.33% 0 \$0.00 | NA |
| | Unavailable | 1 | \$217,377.69 | 0.19% 0 \$0.00 | NA |
| Total | | 625 | \$121,807,247.79 | 100% 0 \$0.00 | |
| 3138X9K57 | CITIBANK,N.A | 63 | \$20 160 411 70 | 90.63% 0 \$0.00 | NA |
| 51307 C)1K37 | COMMONWEALTH MORTGAGE, LLC | 1 | \$298,768.90 | | NA |
| | GMH MORTGAGE SERVICES LLC | 1 | \$252,268.44 | 1.13% 0 \$0.00 | NA |
| | MORTGAGE MASTER, INC | 2 | \$765,247.51 | 3.44% 0 \$0.00 | NA |
| | SIRVA MORTGAGE | 2 | \$768,044.20 | | NA |
| Total | | 69 | \$22,244,740.75 | 100% 0 \$0.00 | |
| 3138X9K65 | CITIBANK,N.A | 111 | \$7,284,018.56 | 98.85% 0 \$0.00 | NA |
| 5136X7K03 | MIDWEST MORTGAGE CAPITAL | 1111 | \$84,770.60 | | NA |
| Total | MID WEST MONTO/AGE CATTIAL | 112 | \$7,368,789.16 | 100% 0 \$0.00 | 1 17 |
| | | | | | |
| 3138X9K73 | CITIBANK,N.A | 71 | \$18,499,477.68 | 100% 0 \$0.00 | NA |
| Total | | 71 | \$18,499,477.68 | 100% 0 \$0.00 | |
| 3138X9K81 | 1ST MARINER BANK | 1 | \$101,595.53 | 0.75% 0 \$0.00 | NA |
| 31302131101 | ACOPIA, LLC | 1 | \$94,277.49 | 0.7% 0 \$0.00 | NA |

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| | CBC NATIONAL BANK (GA) | 1 | \$100,883.10 | 0.75% 0 \$0.00 | NA |
|-------------|--|-----|---|--|------|
| | CITIBANK,N.A | 130 | \$12,571,157.03 | 93.15% 0 \$0.00 | NA |
| | MORTGAGE MASTER, INC | 1 | \$97,374.49 | 0.72% 0 \$0.00 | NA |
| | ONY GLO, INC | 2 | \$218,182.31 | | NA |
| | PERL MORTGAGE, INC | 1 | \$110,000.00 | | NA |
| | T.J. FINANCIAL, INC | 2 | \$201,737.11 | | NA |
| Total | | 139 | \$13,495,207.06 | | |
| 10001 | | 107 | Ψ = 0, 1, 0, 1, 0, 0 | 100 /0 0 4000 | |
| 3138X9K99 | ANCHOR FUNDING CORPORATION | 1 | \$118,700.00 | 0.93% 0 \$0.00 | NA |
| | CBC NATIONAL BANK (GA) | 1 | \$124,835.39 | 0.98% 0 \$0.00 | NA |
| | CITIBANK,N.A | 103 | \$12,046,592.18 | 94.32% 0 \$0.00 | NA |
| | MORTGAGE MASTER, INC | 1 | \$118,846.82 | 0.93% 0 \$0.00 | NA |
| | POLI MORTGAGE GROUP INC | 1 | \$122,841.67 | | NA |
| | T.J. FINANCIAL, INC | 1 | \$119,845.53 | | NA |
| | TOTAL MORTGAGE SERVICES, L.L.C | 1 | \$120,840.66 | | NA |
| Total | | 109 | \$12,772,502.25 | | |
| | | | , , , , | | |
| 3138X9L23 | ANGEL OAK FUNDING LLC | 1 | \$139,307.92 | 0.67% 0 \$0.00 | NA |
| | CITIBANK,N.A | 105 | \$18,497,744.24 | 88.92% 0 \$0.00 | NA |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$140,000.00 | | NA |
| | LOAN SIMPLE, INC | 1 | \$117,000.00 | 0.56% 0 \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE | 1 | \$139,413.47 | | NA |
| | CORPORATION | 1 | φ139,413.47 | | ואר |
| | SIRVA MORTGAGE | 6 | \$1,768,195.60 | | NA |
| Total | | 115 | \$20,801,661.23 | 100% 0 \$0.00 | |
| 21207707.21 | ANGUAR FUNDING CORROR ATTOM | | #217 000 00 | 1 1000 0 00 00 | 27.4 |
| 3138X9L31 | ANCHOR FUNDING CORPORATION | 1 | \$215,000.00 | | NA |
| | CAPSTONE LENDING CORP | 1 | \$213,103.44 | | NA |
| | CITIBANK,N.A | 49 | \$13,460,513.75 | 74.13% 0 \$0.00 | NA |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 2 | \$641,800.00 | 3.53% 0 \$0.00 | NA |
| | JMAC LENDING, INC | 2 | \$444,096.26 | 2.45% 0 \$0.00 | NA |
| | MCLEAN MORTGAGE CORPORATION | 2 | \$804,742.23 | 4.43% 0 \$0.00 | NA |
| | MEGA CAPITAL FUNDING, INC | 1 | \$417,000.00 | 2.3% 0 \$0.00 | NA |
| | MORTGAGE MASTER, INC | 2 | \$592,000.00 | 3.26% 0 \$0.00 | NA |
| | NETWORK FUNDING, L.P | 1 | \$264,700.00 | 1.46% 0 \$0.00 | NA |
| | ONY GLO, INC | 1 | \$228,500.00 | 1.26% 0 \$0.00 | NA |
| | PRIMUS LENDING CORP | 1 | \$180,000.00 | 0.99% 0 \$0.00 | NA |
| | SIRVA MORTGAGE | 1 | \$296,000.00 | 1.63% 0 \$0.00 | NA |
| | T.J. FINANCIAL, INC | 1 | \$399,583.90 | 2.21% 0 \$0.00 | NA |
| Total | · | 65 | \$18,157,039.58 | | |
| | | | . , , , | | |
| 3138X9L49 | ACOPIA, LLC | 2 | \$260,560.95 | 2.15% 0 \$0.00 | NA |
| | ANCHOR FUNDING CORPORATION | 1 | \$153,000.00 | | NA |
| | CITIBANK,N.A | 64 | \$11,445,819.18 | | NA |
| <u> </u> | | | , | | |

| | JMAC LENDING, INC | 1 | \$138,000.00 | 1.14% 0 \$0.00 | NA |
|--|--|-----|-----------------|--|------------|
| | ON Q FINANCIAL, INC | 1 | \$128,250.00 | 1.06% 0 \$0.00 | NA |
| Total | | 69 | \$12,125,630.13 | 100% 0 \$0.00 | |
| | | | | | |
| 3138X9L56 | ACOPIA, LLC | 1 | \$204,000.00 | 2.51% 0 \$0.00 | NA |
| | CITIBANK,N.A | 26 | \$6,390,713.71 | 78.65% 0 \$0.00 | NA |
| | MEGA CAPITAL FUNDING, INC | 1 | \$271,000.00 | 3.34% 0 \$0.00 | NA |
| | MK LENDING CORP | 1 | \$180,000.00 | 2.22% 0 \$0.00 | NA |
| | MORTGAGE FINANCIAL, INC | 1 | \$278,802.97 | 3.43% 0 \$0.00 | NA |
| | MORTGAGE MASTER, INC | 1 | \$238,400.00 | 2.93% 0 \$0.00 | N.A |
| | SIRVA MORTGAGE | 1 | \$264,600.00 | 3.26% 0 \$0.00 | N/ |
| | STEWARD INVESTMENTS INC | 1 | \$298,000.00 | 3.66% 0 \$0.00 | N/ |
| Total | | 33 | \$8,125,516.68 | 100% 0 \$0.00 | |
| | | | | | |
| 3138X9LA5 | ACOPIA, LLC | 1 | \$146,068.40 | 0.83% 0 \$0.00 | NA |
| | ANGEL OAK FUNDING LLC | 1 | \$128,000.00 | 0.73% 0 \$0.00 | N/ |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 2 | \$265,834.08 | 1.51% 0 \$0.00 | NA |
| | CAPSTONE LENDING CORP | 1 | \$149,806.92 | 0.85% 0 \$0.00 | N.A |
| | CBC NATIONAL BANK (GA) | 1 | \$149,800.92 | | NA |
| | CITIBANK,N.A | 110 | • | | |
| | , | 110 | \$15,100,334.56 | 83.92% 0 \$0.00 | NA |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 2 | \$273,327.51 | 1.56% 0 \$0.00 | NA |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$149,802.47 | 0.85% 0 \$0.00 | NA |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$147,809.49 | 0.84% 0 \$0.00 | NA |
| | MORTGAGE MASTER, INC | 3 | \$397,376.03 | 2.26% 0 \$0.00 | NA |
| | ONY GLO, INC | 1 | \$134,826.22 | | NA |
| | PERL MORTGAGE, INC | 3 | \$403,135.23 | 2.29% 0 \$0.00 | N.A |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$131,826.18 | 0.76% 0 \$0.00 | N <i>A</i> |
| Total | | 128 | \$17,574,274.41 | 100% 0 \$0.00 | |
| Total | | 120 | Ψ17,574,274.41 | 100 /ε 0 φυ.σσ | |
| 3138X9LB3 | ACOPIA, LLC | 1 | \$171,728.66 | 0.88% 0 \$0.00 | NA |
| 5130/1/LB3 | ANGEL OAK FUNDING LLC | 1 | \$174,175.51 | 0.9% 0 \$0.00 | NA |
| | BANK OF ENGLAND MORTGAGE | | | | |
| | COMPANY DBA ENGLAND LENDING | 1 | \$159,794.05 | 0.82% 0 \$0.00 | NA |
| | BAY VALLEY MORTGAGE GROUP | 1 | \$169,781.17 | 0.87% 0 \$0.00 | NA |
| | D/B/A PACIFIC BAY LENDING GROUP | 1 | \$109,781.17 | 0.87% 0 \$0.00 | INF |
| | BRIDGEVIEW BANK MORTGAGE CO., LLC | 1 | \$156,603.15 | 0.81% 0 \$0.00 | NA |
| | CAPSTONE LENDING CORP | 1 | \$151,804.34 | 0.78% 0 \$0.00 | N.A |
| | CHERRY CREEK MORTGAGE | 1 | φ1J1,0U4.34 | 0.7670000000 | 117 |
| | COMPANY, INC | 1 | \$157,052.16 | 0.81% 0 \$0.00 | NA |
| | CHICAGO FINANCIAL SERVICES, INC | 2 | \$311,200.00 | 1.6% 0 \$0.00 | NA |
| | CITIBANK,N.A | 91 | \$14,560,859.24 | 74.87% 0 \$0.00 | NA |

| | COMMUNITY MORTGAGE CORPORATION | 1 | \$156,453.34 | 0.8% 0 \$0.00 | NA |
|-----------|---|-----------|-----------------|-----------------|--------------|
| | GREAT WESTERN FINANCIAL SERVICES, INC | 3 | \$459,734.04 | 2.36% 0 \$0.00 | NA |
| | HANA FINANCIAL INC | _1 | \$169,776.13 | 0.87% 0 \$0.00 | NA |
| | JMAC LENDING, INC | 2 | \$325,700.00 | 1.67% 0 \$0.00 | NA |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$162,500.00 | 0.84% 0 \$0.00 | NA |
| | MORTGAGE ASSURANCE INC | 1 | \$173,566.30 | 0.89% 0 \$0.00 | NA |
| | MORTGAGE MASTER, INC | 5 | \$827,499.22 | 4.25% 0 \$0.00 | NA |
| | ONY GLO, INC | 1 | \$168,782.45 | 0.87% 0 \$0.00 | NA |
| | PEOPLES BANK | 1 | \$161,862.28 | 0.83% 0 \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$327,573.05 | 1.68% 0 \$0.00 | NA |
| | SIRVA MORTGAGE | 1 | \$155,737.36 | 0.8% 0 \$0.00 | NA |
| | T.J. FINANCIAL, INC | 1 | \$173,770.87 | 0.89% 0 \$0.00 | NA |
| | TOTAL MORTGAGE SERVICES, L.L.C | 1 | \$172,028.27 | 0.91% 0 \$0.00 | NA |
| Total | | 121 | \$19,447,981.59 | 100% 0 \$0.00 | |
| | | | | | |
| 3138X9LC1 | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1 | \$196,971.52 | 1.49% 0 \$0.00 | NA |
| | CBC NATIONAL BANK (GA) | _1 | \$230,702.65 | 1.74% 0 \$0.00 | NA |
| | CITIBANK,N.A | 51 | \$12,431,806.22 | | NA |
| | JMAC LENDING, INC | 1 | \$388,500.00 | 2.93% 0 \$0.00 | NA |
| Total | | 54 | \$13,247,980.39 | 100% 0 \$0.00 | |
| 3138X9LD9 | CHICAGO FINANCIAL SERVICES, INC | 1 | \$230,000.00 | | NA |
| | CITIBANK,N.A | 24 | \$6,609,866.34 | 96.64% 0 \$0.00 | NA |
| Total | | 25 | \$6,839,866.34 | 100% 0 \$0.00 | |
| | | 1 20 | \$7.70¢.000.50 | 10000 00000 | N.T.A |
| 3138X9LE7 | CITIBANK,N.A | 28 | \$7,786,882.53 | | NA |
| Total | | 28 | \$7,786,882.53 | 100% 0 \$0.00 | |
| 3138X9LF4 | CITIBANK,N.A | 16 | \$4,242,118.24 | 90.55% 0 \$0.00 | NA |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$262,169.74 | | NA |
| | SYNOVUS MORTGAGE CORP | 1 | \$180,732.61 | 3.85% 0 \$0.00 | NA |
| Total | | 18 | \$4,685,020.59 | 100% 0 \$0.00 | |
| 3138X9LG2 | CITIBANK,N.A | 13 | \$2,302,060.67 | 100% 0 \$0.00 | NA |
| Total | | 13 | \$2,302,060.67 | 100% 0 \$0.00 | - 1 |
| | | \dagger | | | |
| 3138X9LH0 | CITIBANK,N.A | 13 | \$1,825,725.17 | 100% 0 \$0.00 | NA |
| Total | | 13 | \$1,825,725.17 | 100% 0 \$0.00 | |
| 3138X9LJ6 | ANGEL OAK FUNDING LLC | 1 | \$63,917.62 | 0.68% 0 \$0.00 | NA |

| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$74,806.55 | 0.8% 0 \$0.00 | N |
|-----------|---|-----|-----------------|-----------------|----------------|
| | CITIBANK,N.A | 145 | \$8,983,656.43 | 95.51% 0 \$0.00 | N. |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$64,743.75 | | N. |
| | ONY GLO, INC | 1 | \$81,892.02 | 0.87% 0 \$0.00 | N. |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$67,325.90 | | N. |
| | PRIMUS LENDING CORP | 1 | \$69,907.82 | 0.73% 0 \$0.00 | N |
| Total | | 151 | \$9,406,250.09 | 100% 0 \$0.00 | |
| | | | | | |
| 3138X9LK3 | ACOPIA, LLC | 1 | \$193,999.95 | 0.19% 0 \$0.00 | N |
| | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 2 | \$640,665.03 | | N |
| | AMERIS BANK | 1 | \$199,484.11 | 0.19% 0 \$0.00 | N _A |
| | ANCHOR FUNDING CORPORATION | 1 | \$209,000.00 | | N. |
| | ANGEL OAK FUNDING LLC | 2 | \$411,373.97 | 0.4% 0 \$0.00 | N. |
| | BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING | 1 | \$210,628.52 | 0.2% 0 \$0.00 | N |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 6 | \$1,892,942.61 | 1.83% 0 \$0.00 | N |
| | BEXIL AMERICAN MORTGAGE INC | 2 | \$984,204.75 | 0.95% 0 \$0.00 | N. |
| | BM REAL ESTATE SERVICE INC | 1 | \$624,694.84 | | N _A |
| | CALCON MUTUAL MORTGAGE LLC | 1 | \$199,736.63 | | N _A |
| | CAPSTAR LENDING, LLC | 1 | \$407,974.17 | 0.4% 0 \$0.00 | N ₂ |
| | CAPSTONE LENDING CORP | 1 | \$200,000.00 | | N. |
| | CBC NATIONAL BANK (GA) | 1 | \$340,000.00 | 0.33% 0 \$0.00 | N. |
| | CHERRY CREEK MORTGAGE COMPANY, INC | 1 | \$390,485.11 | 0.38% 0 \$0.00 | N |
| | CITIBANK,N.A | 300 | \$73,809,520.83 | | N _A |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$199,742.55 | | N. |
| | GENCOR MORTGAGE, INC | 1 | \$327,576.72 | 0.32% 0 \$0.00 | N. |
| | GOLD COAST BANK | 3 | \$940,845.93 | 0.91% 0 \$0.00 | N _A |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 7 | \$1,359,472.01 | 1.32% 0 \$0.00 | N. |
| | INDUSTRIAL CREDIT OF CANADA, LTD DBA ICC MORTGAGE SERVICES | 1 | \$303,574.71 | 0.29% 0 \$0.00 | N |
| | JMAC LENDING, INC | 5 | \$940,308.76 | 0.91% 0 \$0.00 | N. |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 4 | \$1,352,535.27 | 1.31% 0 \$0.00 | N. |
| | LUXURY MORTGAGE CORP | 1 | \$319,079.27 | 0.31% 0 \$0.00 | N. |
| | MCLEAN MORTGAGE CORPORATION | 3 | \$569,985.23 | 0.55% 0 \$0.00 | N. |
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 4 | \$1,281,615.48 | 1.24% 0 \$0.00 | N. |
| | MK LENDING CORP | 1 | \$187,253.10 | 0.18% 0 \$0.00 | N |
| | MORTGAGE MASTER, INC | 13 | \$3,378,595.60 | | N |
| | MORTGAGE TRUST, INC | 1 | \$225,378.87 | 0.22% 0 \$0.00 | N. |

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| | NATIONAL MORTGAGE SERVICE, INC | 1 | \$599,209.89 | 0.58% 0 \$0.00 | N/ |
|-----------|--|-----|------------------|-----------------|----|
| | NETWORK FUNDING, L.P | 1 | \$138,543.33 | 0.13% 0 \$0.00 | NA |
| | ONY GLO, INC | 2 | \$528,312.99 | 0.51% 0 \$0.00 | N/ |
| | PACIFIC BAY LENDING GROUP, CORPORATION | 1 | \$191,752.85 | 0.19% 0 \$0.00 | NA |
| | PERL MORTGAGE, INC | 2 | \$633,071.67 | 0.61% 0 \$0.00 | N/ |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 10 | \$3,518,507.69 | 3.41% 0 \$0.00 | NA |
| | POLI MORTGAGE GROUP INC | 3 | \$667,883.25 | 0.65% 0 \$0.00 | N/ |
| | SIRVA MORTGAGE | 4 | \$1,085,894.51 | 1.05% 0 \$0.00 | N/ |
| | STERLING NATIONAL BANK, NEW YORK, NEW YORK | 1 | \$384,000.00 | 0.37% 0 \$0.00 | NA |
| | STEWARD INVESTMENTS INC | 1 | \$479,382.13 | 0.46% 0 \$0.00 | N/ |
| | T.J. FINANCIAL, INC | 7 | \$1,701,636.43 | 1.65% 0 \$0.00 | N/ |
| | TOTAL MORTGAGE SERVICES, L.L.C | 3 | \$1,234,758.54 | 1.22% 0 \$0.00 | N/ |
| Total | | 403 | \$103,263,627.30 | 100% 0 \$0.00 | |
| | | | | | |
| 3138X9LL1 | ACOPIA, LLC | 1 | \$302,659.91 | 0.42% 0 \$0.00 | N/ |
| | ANCHOR FUNDING CORPORATION | 1 | \$290,800.19 | 0.4% 0 \$0.00 | N/ |
| | ANGEL OAK FUNDING LLC | 6 | \$2,040,412.85 | 2.84% 0 \$0.00 | N/ |
| | AVEX FUNDING CORPORATION | 1 | \$382,495.65 | 0.53% 0 \$0.00 | N/ |
| | BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING | 3 | \$993,901.82 | | NA |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 5 | \$1,826,004.63 | 2.54% 0 \$0.00 | NA |
| | BM REAL ESTATE SERVICE INC | 1 | \$454,400.83 | 0.63% 0 \$0.00 | N/ |
| | CALCON MUTUAL MORTGAGE LLC | 2 | \$529,632.36 | 0.74% 0 \$0.00 | N/ |
| | CAPSTAR LENDING, LLC | 1 | \$263,760.05 | 0.37% 0 \$0.00 | N/ |
| | CAPSTONE LENDING CORP | 3 | \$975,092.51 | 1.36% 0 \$0.00 | N/ |
| | CENTRAL BANC MORTGAGE CORPORATION | 1 | \$308,000.00 | 0.43% 0 \$0.00 | N/ |
| | CHERRY CREEK MORTGAGE COMPANY, INC | 10 | \$3,286,812.06 | 4.57% 0 \$0.00 | NA |
| | CITIBANK,N.A | 91 | \$27,731,520.41 | 38.56% 0 \$0.00 | NA |
| | EMORTGAGE MANAGEMENT LLC | 2 | \$491,059.66 | 0.68% 0 \$0.00 | NA |
| | GOLD COAST BANK | 1 | \$439,420.58 | 0.61% 0 \$0.00 | NA |
| | GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR | 1 | \$325,820.38 | 0.45% 0 \$0.00 | NA |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$240,000.00 | 0.33% 0 \$0.00 | NA |
| | JMAC LENDING, INC | 11 | \$4,110,457.79 | 5.71% 0 \$0.00 | N/ |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 3 | \$1,133,914.44 | | NA |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$281,786.81 | 0.39% 0 \$0.00 | N. |
| | MK LENDING CORP | 1 | \$344,000.00 | | N/ |
| | MORTGAGE FINANCIAL, INC | 1 | \$431,443.92 | 0.6% 0 \$0.00 | N/ |

| | MORTGAGE MASTER, INC | 24 | \$7,899,435.34 | 10.98% 0 \$0.00 | NA |
|-----------|---|------------------------------------|-----------------|--|----|
| | NATIONAL MORTGAGE SERVICE, INC | 1 | \$416,450.87 | 0.58% 0 \$0.00 | NA |
| | NFM, INC | 1 | \$403,742.63 | | NA |
| | ON Q FINANCIAL, INC | 4 | \$1,306,065.21 | 1.82% 0 \$0.00 | NA |
| | ONY GLO, INC | 6 | \$2,372,797.44 | | NA |
| | PERL MORTGAGE, INC | 6 | \$1,994,882.16 | | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 12 | \$4,632,398.60 | | NA |
| | SIRVA MORTGAGE | 1 | \$247,345.62 | 0.34% 0 \$0.00 | NA |
| | SPIRE FINANCIAL, INC | 1 | \$277,240.00 | 0.39% 0 \$0.00 | NA |
| | STERLING NATIONAL BANK, NEW YORK, NEW YORK | 1 | \$236,238.50 | 0.33% 0 \$0.00 | NA |
| | T.J. FINANCIAL, INC | 9 | \$3,822,756.39 | | NA |
| | TERRACE MORTGAGE COMPANY | 2 | \$766,365.86 | 1.07% 0 \$0.00 | NA |
| | TOTAL MORTGAGE SERVICES, L.L.C | 1 | \$366,300.00 | 0.51% 0 \$0.00 | NA |
| Total | | 217 | \$71,925,415.47 | 100% 0 \$0.00 | |
| | | \Box | | | |
| 3138X9LM9 | CITIBANK,N.A | 7 | \$1,070,589.94 | | NA |
| Total | | 7 | \$1,070,589.94 | 100% 0 \$0.00 | |
| <u> </u> | | $\downarrow \downarrow \downarrow$ | | | |
| 3138X9LN7 | BRIDGEVIEW BANK MORTGAGE CO., LLC | 1 | \$58,450.00 | | NA |
| | CITIBANK,N.A | 62 | \$3,841,259.26 | | NA |
| Total | | 63 | \$3,899,709.26 | 100% 0 \$0.00 | |
| <u></u> | | $\downarrow \downarrow \downarrow$ | | | |
| 3138X9LP2 | CITIBANK,N.A | 39 | \$8,044,066.78 | | NA |
| | SIRVA MORTGAGE | 1 | \$413,172.48 | | NA |
| Total | | 40 | \$8,457,239.26 | 100% 0 \$0.00 | |
| <u> </u> | | \perp | | - | |
| 3138X9LQ0 | ACOPIA, LLC | 1 | \$56,000.00 | | NA |
| <u> </u> | CITIBANK,N.A | 76 | \$3,968,717.71 | 96.61% 0 \$0.00 | NA |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$83,250.00 | | NA |
| Total | | 78 | \$4,107,967.71 | 100% 0 \$0.00 | |
| | | +-+ | | | |
| 3138X9LR8 | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1 | \$88,000.00 | | NA |
| <u> </u> | CITIBANK,N.A | 23 | \$2,261,136.89 | 86% 0 \$0.00 | NA |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$91,000.00 | | NA |
| <u> </u> | POLI MORTGAGE GROUP INC | 1 | \$97,617.81 | | NA |
| | TERRACE MORTGAGE COMPANY | 1 | \$91,626.16 | | NA |
| Total | | 27 | \$2,629,380.86 | 100% 0 \$0.00 | |
| 3138X9LS6 | CENTRAL BANC MORTGAGE CORPORATION | 1 | \$112,000.00 | 6.64% 0 \$0.00 | NA |
| | CORPORATION | | | | |

| <u>-</u> | | | | | |
|-----------|--|-----|-----------------|-----------------|------|
| | CITIBANK,N.A | 10 | \$1,305,138.45 | | NA |
| | SENTE MORTGAGE CORPORATION | 1 | \$121,200.00 | 7.18% 0 \$0.00 | NA |
| | T.J. FINANCIAL, INC | 1 | \$149,390.47 | 8.85% 0 \$0.00 | NA |
| Total | | 13 | \$1,687,728.92 | 100% 0 \$0.00 | |
| | | | | | |
| 3138X9LT4 | CITIBANK,N.A | 8 | \$1,049,634.00 | | NA |
| Total | | 8 | \$1,049,634.00 | 100% 0 \$0.00 | |
| | | | | | |
| 3138X9LU1 | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$153,156.56 | 4.09% 0 \$0.00 | NA |
| | BRIDGEVIEW BANK MORTGAGE CO., LLC | 1 | \$245,000.00 | 6.55% 0 \$0.00 | NA |
| | CITIBANK,N.A | 28 | \$3,342,057.11 | 89.36% 0 \$0.00 | NA |
| Total | , | 30 | \$3,740,213.67 | 100% 0 \$0.00 | |
| | | | . , | | |
| 3138X9LV9 | ACOPIA, LLC | 1 | \$383,920.00 | 7.89% 0 \$0.00 | NA |
| | CAPSTONE LENDING CORP | 1 | \$194,207.61 | 3.99% 0 \$0.00 | NA |
| | CITIBANK,N.A | 12 | \$2,921,270.00 | 60.06% 0 \$0.00 | NA |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$224,085.70 | 4.61% 0 \$0.00 | NA |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$336,128.55 | 6.91% 0 \$0.00 | NA |
| | ONY GLO, INC | 1 | \$341,357.22 | 7.02% 0 \$0.00 | NA |
| | TERRACE MORTGAGE COMPANY | 2 | \$463,118.51 | 9.52% 0 \$0.00 | NA |
| Total | | 19 | \$4,864,087.59 | 100% 0 \$0.00 | |
| | | | | | |
| 3138X9LW7 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$236,632.70 | 0.57% 0 \$0.00 | NA |
| | CITIBANK,N.A | 203 | \$40,211,216.03 | 97.49% 0 \$0.00 | NA |
| | PERL MORTGAGE, INC | 1 | \$143,283.87 | 0.35% 0 \$0.00 | NA |
| | SIRVA MORTGAGE | 2 | \$348,857.80 | | NA |
| | Unavailable | 2 | \$307,997.82 | 0.74% 0 \$0.00 | NA |
| Total | | 209 | \$41,247,988.22 | 100% 0 \$0.00 | |
| | | | | | |
| 3138X9LX5 | CITIBANK,N.A | 19 | \$5,682,504.56 | | NA |
| | SIRVA MORTGAGE | 1 | \$416,425.49 | | NA |
| Total | | 20 | \$6,098,930.05 | 100% 0 \$0.00 | |
| 3138X9LY3 | CITIBANK,N.A | 26 | \$13,596,260.43 | 100% 0 \$0.00 | NA |
| Total | CA A A A A A A A A A A A A A A A A A A | 26 | \$13,596,260.43 | 100% 0 \$0.00 | 1111 |
| | | | , , | | |
| 3138X9LZ0 | CITIBANK,N.A | 7 | \$1,208,623.16 | 100% 0 \$0.00 | NA |
| Total | | 7 | \$1,208,623.16 | | |
| | | | | | |
| 3138X9PA1 | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 16 | \$1,193,342.23 | 100% 0 \$0.00 | NA |
| Total | | 16 | \$1,193,342.23 | 100% 0 \$0.00 | |
| | | | | | |

| 3138X9RS0 | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 10 | \$1,786,550.00 | 100% | 0 \$0.00 | NA |
|-----------|---|----|--|--------|-------------|----|
| Total | IST TID VIEWINGE MORTOTTOE | 10 | \$1,786,550.00 | 100% | 0 \$0.00 | |
| 1000 | | | ************************************** | | 0 4 2 1 2 1 | |
| 3138X9S26 | CHERRY CREEK MORTGAGE CO., INC | 1 | \$80,014.37 | 2.62% | 0 \$0.00 | NA |
| | CORNERSTONE MORTGAGE, INC | 1 | \$80,661.61 | 2.64% | 0 \$0.00 | NA |
| | FIRST COMMUNITY MORTGAGE INC | 1 | \$57,536.95 | 1.88% | 0 \$0.00 | NA |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$74,917.91 | 2.45% | 0 \$0.00 | NA |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$84,709.34 | 2.77% | 0 \$0.00 | NA |
| | HOME FUNDING CORP., A NEVADA CORPORATION | 1 | \$81,912.34 | 2.68% | 0 \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 31 | \$1,923,318.12 | 62.93% | 0 \$0.00 | NA |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$39,957.24 | 1.31% | 0 \$0.00 | NA |
| | MORTGAGE MASTER, INC | 1 | \$83,908.06 | | 0 \$0.00 | |
| | MORTGAGE SERVICES III LLC | 1 | \$61,365.07 | 2.01% | 0 \$0.00 | NA |
| | MORTGAGE SERVICES III, LLC | 1 | \$80,800.00 | 2.64% | 0 \$0.00 | NA |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$73,919.01 | 2.42% | 0 \$0.00 | NA |
| | ON Q FINANCIAL INC | 1 | \$53,000.00 | 1.73% | 0 \$0.00 | NA |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$75,000.00 | 2.45% | 0 \$0.00 | NA |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$78,400.00 | 2.57% | 0 \$0.00 | NA |
| | UNION BANK AND TRUST COMPANY | 1 | \$62,731.26 | 2.05% | 0 \$0.00 | NA |
| | VIP MORTGAGE INC | 1 | \$64,200.00 | 2.1% | 0 \$0.00 | NA |
| Total | | 47 | \$3,056,351.28 | 100% | 0 \$0.00 | |
| | | | | | | |
| 3138X9S34 | ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE | 1 | \$227,756.25 | | 0 \$0.00 | |
| | ASPIRE FINANCIAL, INC | 1 | \$175,750.00 | 2.09% | 0 \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$284,673.10 | | 0 \$0.00 | |
| | CENDERA FUNDING, INC | 1 | \$189,787.09 | 2.26% | 0 \$0.00 | NA |
| | COVENANT MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$321,671.90 | 3.83% | 0 \$0.00 | NA |
| | ENVOY MORTGAGE LTD | 1 | \$272,686.86 | 3.24% | 0 \$0.00 | NA |
| | F AND B ACQUISITION GROUP, LLC | 1 | \$379,553.87 | 4.51% | 0 \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$275,183.99 | 3.27% | 0 \$0.00 | NA |
| | | 1 | \$227,738.48 | 2.71% | 0 \$0.00 | NA |

| | FBC MORTGAGE, LLC, A LIMITED LIABILITY | | | | |
|-----------|--|----|----------------|-----------------|----|
| | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORGTAGE SERVICES, A CORPORATION | 1 | \$213,415.59 | 2.54% 0 \$0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 2 | \$626,705.31 | 7.45% 0 \$0.00 | NA |
| | FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION | 1 | \$237,221.16 | 2.82% 0 \$0.00 | NA |
| | GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$335,165.04 | 3.99% 0 \$0.00 | NA |
| | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$393,808.22 | | NA |
| <u> </u> | JPMORGAN CHASE BANK, N.A | 2 | \$525,730.00 | | NA |
| | LOAN SIMPLE, INC., A CORPORATION | 1 | \$185,032.51 | 2.2% 0 \$0.00 | NA |
| | MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION | 1 | \$175,345.93 | 2.09% 0 \$0.00 | NA |
| | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$185,032.51 | 2.2% 0 \$0.00 | NA |
| | MORTGAGE FINANCIAL, INC | 1 | \$305,670.62 | 3.64% 0 \$0.00 | NA |
| | MORTGAGE MASTER, INC | 1 | \$414,523.98 | | NA |
| | MORTGAGE NETWORK INC | 1 | \$387,914.53 | | NA |
| | MORTGAGE NETWORK, INC | 1 | \$317,893.38 | | NA |
| Γ | MOVEMENT MORTGAGE, LLC | 1 | \$298,803.78 | | NA |
| | NFM INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$302,694.21 | | NA |
| | PEOPLES NATIONAL BANK | 1 | \$303,651.30 | 3.61% 0 \$0.00 | NA |
| | PERL MORTGAGE, INC., A ILLINOIS CORPORATION | 1 | \$252,410.14 | | NA |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$260,500.00 | 3.1% 0 \$0.00 | NA |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$332,500.00 | | NA |
| Total | | 30 | \$8,408,819.75 | 100% 0 \$0.00 | |
| 3138X9S42 | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$85,382.20 | 4.91% 0 \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 12 | \$1,169,180.94 | 67.25% 0 \$0.00 | N/ |
| | LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$87,071.53 | 5.01% 0 \$0.00 | NA |
| | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$102,858.09 | | NA |
| | PEOPLES HOME EQUITY INC | 1 | \$100,863.95 | 5.8% 0 \$0.00 | NA |

| | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$105,208.78 | 6.05% 0 \$0.00 | NA |
|-----------|---|----|----------------|-----------------|----|
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$87,881.46 | 5.06% 0 \$0.00 | NA |
| Total | | 18 | \$1,738,446.95 | 100% 0 \$0.00 | |
| | | | | | |
| 3138X9S59 | AMERICAN EQUITY MORTGAGE, INC | 2 | \$182,957.52 | 1.89% 0 \$0.00 | N/ |
| | AMERICAN EQUITY MORTGAGE, INC, A CORPORATION | 1 | \$99,874.18 | 1.03% 0 \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC, A LIMITED LIABILITY COMPANY | 1 | \$95,558.46 | 0.99% 0 \$0.00 | NA |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$89,773.09 | 0.93% 0 \$0.00 | N/ |
| | BARRINGTON BANK & TRUST COMPANY N.A | 1 | \$87,783.16 | 0.91% 0 \$0.00 | NA |
| | BELL STATE BANK & TRUST | 1 | \$98,756.04 | 1.02% 0 \$0.00 | N/ |
| | BELL STATE BANK AND TRUST | 1 | \$98,756.04 | 1.02% 0 \$0.00 | N/ |
| | CAPITAL CITY BANK | 1 | \$91,886.88 | 0.95% 0 \$0.00 | N/ |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$106,066.38 | 1.09% 0 \$0.00 | NA |
| | GEORGETOWN MORTGAGE LLC | 1 | \$99,000.00 | 1.02% 0 \$0.00 | NA |
| | GERSHMAN INVESTMENT CORP, DBA GERSHMAN MORTGAGE | 1 | \$105,170.52 | 1.08% 0 \$0.00 | NA |
| | HURON VALLEY FINANCIAL, INC. A CORPORATION | 1 | \$101,871.67 | 1.05% 0 \$0.00 | NA |
| | INLANTA MORTGAGE INC | 1 | \$103,500.00 | 1.07% 0 \$0.00 | N. |
| | INTERLINC MORTGAGE SERVICES LLC | 1 | \$107,464.63 | 1.11% 0 \$0.00 | N/ |
| | JPMORGAN CHASE BANK, N.A | 70 | \$6,858,587.60 | 70.74% 0 \$0.00 | NA |
| | MORTGAGE LENDERS OF AMERICA, LLC | 1 | \$85,500.00 | 0.88% 0 \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 1 | \$94,400.00 | 0.97% 0 \$0.00 | N. |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$198,200.00 | 2.04% 0 \$0.00 | NA |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$104,200.00 | 1.07% 0 \$0.00 | N. |
| | PHH HOME LOANS, LLC | 1 | \$95,879.22 | 0.99% 0 \$0.00 | N. |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$97,876.71 | 1.01% 0 \$0.00 | NA |
| | PROVIDENT MORTGAGE CORPORATION | 1 | \$100,000.00 | 1.03% 0 \$0.00 | NA |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$95,000.00 | 0.98% 0 \$0.00 | NA |
| | SILVERTON MORTGAGE SPECIALISTS | 1 | \$99,627.34 | 1.03% 0 \$0.00 | NA |

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| 1 | INC., A GEORGIA CORPORATION | | | | |
|--|--|----|----------------|----------------|----|
| | SUNSTREET MORTGAGE, LLC | 1 | \$102,274.09 | 1.05% 0 \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK | 1 | \$99,868.31 | 1.03% 0 \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$104,394.41 | 1.08% 0 \$0.00 | NA |
| | WATSON MORTGAGE CORP | 1 | \$91,482.09 | 0.94% 0 \$0.00 | NA |
| Total | | 99 | \$9,695,708.34 | 100% 0 \$0.00 | |
| | | | | | |
| 3138X9S67 | AMCAP MORTGAGE, LTD | 1 | \$101,965.61 | 1.28% 0 \$0.00 | NA |
| | AMERICAN EQUITY MORTGAGE INC | 2 | \$182,399.06 | 2.3% 0 \$0.00 | NA |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$94,786.62 | 1.19% 0 \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$103,866.18 | 1.31% 0 \$0.00 | NA |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$93,497.55 | 1.18% 0 \$0.00 | NA |
| | ARK LA TEX FINANCIAL SERVICES LLC | 1 | \$86,080.68 | 1.08% 0 \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$97,166.00 | 1.22% 0 \$0.00 | NA |
| | ASPIRE FINANCIAL, INC | 1 | \$87,901.40 | 1.11% 0 \$0.00 | NA |
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$88,000.00 | 1.11% 0 \$0.00 | NA |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$106,380.66 | 1.34% 0 \$0.00 | NA |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$87,004.15 | 1.1% 0 \$0.00 | NA |
| | BENEFIT BANK | 1 | \$95,673.67 | 1.2% 0 \$0.00 | NA |
| | COUNTRY CLUB MORTGAGE INC.,A CORPORATION | 1 | \$104,000.00 | 1.31% 0 \$0.00 | NA |
| | CROSSLINE CAPITAL, INC., A CORPORATION | 1 | \$92,693.55 | 1.17% 0 \$0.00 | NA |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$85,399.62 | 1.08% 0 \$0.00 | NA |
| | FIRST CAPITAL MORTGAGE GROUP INC | 1 | \$86,305.43 | 1.09% 0 \$0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$105,883.97 | 1.33% 0 \$0.00 | NA |
| | FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPANY | 1 | \$91,095.39 | 1.15% 0 \$0.00 | NA |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$108,838.36 | 1.37% 0 \$0.00 | N/ |
| | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$95,288.00 | 1.2% 0 \$0.00 | NA |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$104,885.07 | 1.32% 0 \$0.00 | NA |
| | FRANKLIN LOAN CENTER | 1 | \$86,151.06 | 1.08% 0 \$0.00 | NA |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$103,877.90 | 1.31% 0 \$0.00 | NA |
| The state of the s | • | | | | |

GEORGETOWN MORTGAGE, LLC

NA

1.08% 0 \$0.00

\$85,600.00

\$98,284.47

1.24% 0 \$0.00

NA

GREAT SOUTHERN BANK, A MISSOURI

CHARTERED TRUST COMPANY

| <u> </u> | CHARTERED TRUST COMPANY | | | | |
|-----------|--|----|----------------|-----------------|----|
| | GSF MORTGAGE CORPORATION | 1 | \$108,757.99 | | NA |
| | GVC MORTGAGE, INC | 1 | \$86,320.00 | 1.09% 0 \$0.00 | NA |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$101,883.00 | 1.28% 0 \$0.00 | NA |
| | HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$103,886.17 | | NA |
| | INLANTA MORTGAGE INC | 1 | \$88,400.84 | | NA |
| | JPMORGAN CHASE BANK, N.A | 30 | \$2,863,619.03 | 36.06% 0 \$0.00 | NA |
| | LENDING PARTNERS, LLC (THE) | 1 | \$107,878.98 | 1.36% 0 \$0.00 | N/ |
| | MOVEMENT MORTGAGE, LLC | 5 | \$465,408.95 | 5.86% 0 \$0.00 | N/ |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$182,790.08 | | NA |
| | OPES ADVISORS, INC | 1 | \$89,896.77 | | NA |
| | PINNACLE MORTGAGE GROUP INC | 1 | \$95,095.79 | 1.2% 0 \$0.00 | NA |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$85,302.05 | 1.07% 0 \$0.00 | NA |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$95,815.01 | 1.21% 0 \$0.00 | NA |
| | SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION | 1 | \$107,878.98 | 1.36% 0 \$0.00 | N/ |
| | STIFEL BANK AND TRUST | 1 | \$102,282.54 | 1.29% 0 \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$103,880.71 | 1.31% 0 \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 2 | \$205,887.57 | | NA |
| | TRI-EMERALD FINANCIAL GROUP INC | 1 | \$103,877.90 | 1.31% 0 \$0.00 | NA |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$88,000.00 | | NA |
| | UNION BANK AND TRUST COMPANY | 1 | \$95,090.80 | | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$89,590.31 | 1.13% 0 \$0.00 | NA |
| | WOLFE FINANCIAL, INC | 1 | \$97,490.64 | | NA |
| Total | | 83 | \$7,942,058.51 | 100% 0 \$0.00 | |
| 3138X9S75 | HOME FUNDING CORPORATION., A NEVADA CORPORATION | 1 | \$87,903.68 | 4.2% 0 \$0.00 | NA |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$100,392.56 | 4.8% 0 \$0.00 | NA |
| | INLANTA MORTGAGE INC | 1 | \$89,501.93 | | NA |
| | INLANTA MORTGAGE, INC | 2 | \$204,315.08 | | NA |
| | JPMORGAN CHASE BANK, N.A | 8 | \$744,924.72 | 35.63% 0 \$0.00 | NA |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$103,089.67 | | NA |
| | NFM INC | 1 | \$92,525.98 | 4.43% 0 \$0.00 | N/ |
| | | 1 | \$93,544.31 | 4.47% 0 \$0.00 | N/ |
| • | · | · | ' | 1505 | 5 |

| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | | | | |
|-----------|---|----|----------------|-----------------|-----|
| | ON Q FINANCIAL, INC | 1 | \$89,152.31 | 4.26% 0 \$0.00 | NA |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$100,000.00 | 4.78% 0 \$0.00 | NA |
| | POLI MORTGAGE GROUP, INC | 1 | \$90,000.00 | 4.3% 0 \$0.00 | NA |
| | THE BUSINESS BANK | 1 | \$87,903.68 | 4.2% 0 \$0.00 | NA |
| | UNION MORTGAGE GROUP, INC | 1 | \$107,763.03 | 5.15% 0 \$0.00 | NA |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$99,780.58 | 4.8% 0 \$0.00 | NA |
| Total | | 22 | \$2,090,797.53 | 100% 0 \$0.00 | |
| | | | | | |
| 3138X9S83 | EQUITY NOW INC | 1 | \$533,223.24 | | NA |
| | JPMORGAN CHASE BANK, N.A | 3 | \$1,343,667.25 | 54.79% 0 \$0.00 | NA |
| | MORTGAGE MASTER, INC | 1 | \$300,000.00 | 12.23% 0 \$0.00 | NA |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$275,690.73 | | NA |
| Total | | 6 | \$2,452,581.22 | 100% 0 \$0.00 | |
| | | | | | |
| 3138X9S91 | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK | 1 | \$172,000.00 | | NA |
| <u> </u> | ACOPIA LLC | 1 | \$175,000.00 | | NA |
| | AMERICAN EAGLE OF OHIO LLC | 1 | \$151,650.54 | | NA |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$160,000.00 | 1.84% 0 \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$167,816.11 | 1.93% 0 \$0.00 | NA |
| | ASPIRE FINANCIAL, INC | 1 | \$158,697.76 | 1.83% 0 \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$171,604.56 | | NA |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$163,811.89 | 1.89% 0 \$0.00 | NA |
| | CENDERA FUNDING INC., A TEXAS CORPORATION | 1 | \$171,750.00 | | NA |
| <u> </u> | CHERRY CREEK MORTGAGE CO., INC | 1 | \$163,025.53 | 1.88% 0 \$0.00 | N.A |
| | COMPASS MORTGAGE, INC | 1 | \$172,302.14 | 1.98% 0 \$0.00 | NA |
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$153,427.88 | 1.77% 0 \$0.00 | NA |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$152,624.73 | 1.76% 0 \$0.00 | NA |
| | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$151,825.65 | | N/ |
| <u> </u> | FIRST OPTION MORTGAGE, LLC | 1 | \$170,050.00 | | NA |
| <u> </u> | GARDNER FINANCIAL SERVICES, LTD | 1 | \$164,810.74 | 1.9% 0 \$0.00 | NA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$159,000.00 | | NA |
| | | 1 | \$154,330.89 | 1.78% 0 \$0.00 | NA |

| | HOME FUNDING CORP., A NEVADA CORPORATION | | | | |
|--|--|----|----------------|-----------------|-----|
| | HOMESTAR FINANCIAL | + | | | |
| | CORPORATION, A CORPORATION | 1 | \$159,025.75 | 1.83% 0 \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 13 | \$2,175,170.99 | 25.06% 0 \$0.00 | N/ |
| | LEGACY MORTGAGE LLC | 1 | \$153,082.26 | | NA |
| | LEND SMART MORTGAGE LLC | 1 | \$156,574.36 | | NA |
| | MCLEAN MORTGAGE CORPORATION, | | | | |
| | A VIRGINIA CORPORATION | 1 | \$174,544.84 | 2.01% 0 \$0.00 | NA |
| | MID AMERICA MORTGAGE INC. AN | 1 | \$151,829.67 | 1.75% 0 \$0.00 | N/ |
| <u> </u> | OHIO CORPORATION | | · | | |
| <u> </u> | MORTGAGE 1 INC | 1 | \$159,820.72 | 1.84% 0 \$0.00 | N/ |
| <u> </u> | MORTGAGE NETWORK INC | 1 | \$172,520.63 | 1.99% 0 \$0.00 | NA |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$151,821.55 | 1.75% 0 \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$157,319.34 | 1.81% 0 \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$166,808.44 | 1.92% 0 \$0.00 | NA |
| | PATRIOT COMMUNITY BANK, A STATE BANK | 1 | \$155,816.85 | 1.8% 0 \$0.00 | NA |
| | PEOPLES BANK | 1 | \$167,000.00 | 1.92% 0 \$0.00 | N.A |
| | PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION | 1 | \$174,199.96 | 2.01% 0 \$0.00 | NA |
| | RMS & ASSOCIATES, A NEVADA CORPORATION | 1 | \$151,026.57 | 1.74% 0 \$0.00 | NA |
| | SACRAMENTO 1ST MORTGAGE, INC | 1 | \$168,750.00 | 1.94% 0 \$0.00 | NA |
| | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | \$164,000.00 | 1.89% 0 \$0.00 | N. |
| | SANDY SPRING BANK | 1 | \$170,429.28 | 1.96% 0 \$0.00 | N. |
| | TRADITION MORTGAGE LLC | 1 | \$175,000.00 | | N. |
| | UNION BANK AND TRUST COMPANY | 1 | \$163,807.46 | | N. |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$154,826.31 | | N. |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$155,030.12 | 1.79% 0 \$0.00 | N. |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$168,362.03 | 1.93% 0 \$0.00 | N. |
| Total | | 53 | \$8,680,495.55 | 100% 0 \$0.00 | |
| | The second secon | | 1:05 150 05 | | |
| 3138X9SD2 | AMERICAN EQUITY MORTGAGE, INC | 1 | \$183,159.05 | | N |
| <u> </u> | CENDERA FUNDING INC | 1 | \$96,631.70 | | N. |
| <u> </u> | CORRIDOR MORTGAGE GROUP INC | 1 | \$204,009.44 | 4.81% 0 \$0.00 | N |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$199,093.48 | 4.69% 0 \$0.00 | N |

| | | | | | | 1 |
|-----------|--|----|----------------|--------|----------|----|
| | JPMORGAN CHASE BANK, N.A | 28 | \$3,231,378.40 | | | |
| | MOVEMENT MORTGAGE, LLC | 1 | \$229,045.99 | 5.4% | 0 \$0.00 | NA |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$99,016.48 | 2.33% | 0 \$0.00 | NA |
| Total | | 34 | \$4,242,334.54 | 100% | 0 \$0.00 | |
| 3138X9SE0 | JPMORGAN CHASE BANK, N.A | 11 | \$1,317,455.33 | 85.26% | 0 \$0.00 | NA |
| | PRINCETON MORTGAGE CORPORATION | 1 | \$80,781.38 | 5.23% | \$0.00 | NA |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$147,026.40 | | | NA |
| Total | | 13 | \$1,545,263.11 | 100% | 0 \$0.00 | |
| 3138X9SR1 | 1ST PRIORITY MORTGAGE, INC | 1 | \$132,943.97 | 0.58% | 0 \$0.00 | NA |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$120,648.02 | 0.53% | \$0.00 | NA |
| | ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION | 1 | \$137,610.00 | 0.6% | 0 \$0.00 | NA |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$145,000.00 | 0.64% | 0 \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 2 | \$254,045.60 | 1.12% | 0 \$0.00 | NA |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$135,000.00 | 0.59% | \$0.00 | NA |
| | AMERIPRO FUNDING, INC | 1 | \$129,511.85 | 0.57% | 0 \$0.00 | NA |
| | AXIOM FINANCIAL LLC | 1 | \$135,037.55 | 0.59% | 0 \$0.00 | NA |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$131,034.93 | 0.58% | 0 \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$124,835.39 | | | |
| | CENDERA FUNDING INC | 1 | \$140,000.00 | 0.61% | 0 \$0.00 | NA |
| | CERTUSBANK, A NATIONAL ASSOCIATION | 2 | \$230,490.21 | | | |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$131,852.56 | 0.58% | 0 \$0.00 | NA |
| | CONTINENTAL HOME LOANS INC., A CORPORATION | 1 | \$139,819.78 | 0.61% | 0 \$0.00 | NA |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$127,684.58 | 0.56% | 0 \$0.00 | NA |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$131,530.47 | | | |
| | DISCOVER HOME LOANS, INC | 4 | \$557,599.90 | 2.45% | 0 \$0.00 | NA |
| | EQUITY HOME CAPITAL, LLC A LIMITED LIABILITY CO | 1 | \$143,200.00 | | | |
| | FIRST COUNTY BANK | 1 | \$140,000.00 | | | |
| | | 1 | \$149,806.92 | 0.66% | 0 \$0.00 | NA |

| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | | | | | |
|--|-----|-----------------|--------|----------|----------------|
| FT MORTGAGE, A KANSAS CORPORATION | 1 | \$134,444.31 | 0.59% | 0 \$0.00 | NA |
| GOODMORTGAGE.COM, A CORPORATION | 1 | \$118,350.91 | 0.52% | 0 \$0.00 | NA |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$124,000.00 | 0.54% | 0 \$0.00 | NA |
| GULF COAST BANK AND TRUST COMPANY | 1 | \$132,900.00 | 0.58% | 0 \$0.00 | NA |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$117,861.47 | 0.52% | 0 \$0.00 | NA |
| HOME MORTGAGE ASSURED CORPORATION | 1 | \$127,835.23 | | 0 \$0.00 | |
| JPMORGAN CHASE BANK, N.A | 116 | \$15,007,580.25 | 65.89% | 0 \$0.00 | NA |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$132,208.45 | | 0 \$0.00 | |
| LENDING PARTNERS, LLC (THE) | 1 | \$142,316.57 | 0.62% | 0 \$0.00 | NA |
| MCLEAN MORTGAGE CORPORATION | 1 | \$128,000.00 | | 0 \$0.00 | |
| MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$128,833.95 | | 0 \$0.00 | |
| MILEND, INC., A GEORGIA CORPORATION | 1 | \$136,600.00 | | 0 \$0.00 | |
| MNET MORTGAGE CORP | 1 | \$131,833.93 | 0.58% | 0 \$0.00 | N.A |
| MORTGAGE INVESTORS GROUP | 1 | \$145,205.08 | | 0 \$0.00 | |
| MORTGAGE MASTER, INC | 1 | \$114,858.60 | | 0 \$0.00 | 1 |
| MOUNTAIN WEST FINANCIAL INC | 2 | \$289,643.63 | | 0 \$0.00 | |
| MOVEMENT MORTGAGE LLC | 1 | \$149,212.03 | | 0 \$0.00 | |
| NETWORK FUNDING, LP DBA UNITED LENDING, LLC | 1 | \$120,196.18 | | 0 \$0.00 | |
| NFM INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$115,000.00 | 0.5% | 0 \$0.00 | N.A |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$138,750.00 | 0.61% | 0 \$0.00 | N.A |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$265,107.69 | 1.16% | 0 \$0.00 | N.A |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$135,828.89 | 0.6% | 0 \$0.00 | N.A |
| OMEGA FINANCIAL SERVICES, INC | 1 | \$123,597.83 | 0.54% | 0 \$0.00 | NA. |
| PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$114,248.08 | 0.5% | 0 \$0.00 | N/ |
| PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$129,447.84 | 0.57% | 0 \$0.00 | N. |
| RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$123,144.87 | 0.54% | 0 \$0.00 | N ₂ |

| SCHAEFER MORTGAGE CORPORATION | 1 | \$124,835.39 | 0.55% 0 \$0.00 | N.T.A |
|--|---|---|--|----------------------|
| | | Ψ124,055.57 | 0.55 /6 0 φ0.00 | NA |
| THE FEDERAL SAVINGS BANK, A | 1 1 | \$118,000,00 | 0.52% 0 \$0.00 | NA |
| FEDERAL SAVINGS BANK | 1 | · | | INA |
| THE LENDING PARTNERS, LLC | 1 | \$127,043.60 | 0.56% 0 \$0.00 | NA |
| TUCKER MORTGAGE, LLC, AN | , | | , <u> </u> | _ |
| INDIANA LIMITED LIABILITY | 1 | \$125,099.51 | 0.55% 0 \$0.00 | NA |
| COMPANY | — | | | |
| UNIVERSAL MORTGAGE & FINANCE, INC | 1 | \$142,500.00 | 0.63% 0 \$0.00 | NA |
| V.I.P. MORTGAGE, INC | 1 | \$135,832.78 | 0.6% 0 \$0.00 | NA |
| VICTORIAN FINANCE, LLC | 1 | \$139,827.86 | | NA |
| ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 175 | | | |
| + , | | Ψ=-,, | 10070 | |
| AMEDICAN NEIGHBORHOOD | $\overline{}$ | | , | |
| MORTGAGE ACCEPTANCE | | 252 70 | | 37.4 |
| COMPANYLLC, A LIMITED LIABILITY | (1 | \$116,852.79 | 8.35% 0 \$0.00 | NA |
| COMPANY | (| J. | , | į |
| AXIOM FINANCIAL, LLC, A LIMITED | | | | 37.4 |
| LIABILITY COMPANY | | \$136,889.00 | 9.78% 0 \$0.00 | NA |
| COMMERCE MORTGAGE | 1 | \$148,300.00 | 10.59% 0 \$0.00 | NA |
| INTEGRITY HOME MORTGAGE | | | | |
| CORPORATION | | \$147,019.00 | 10.5% 0 \$0.00 | NA |
| MCLEAN MORTGAGE CORPORATION, | | \$127.000.00 | 2 = 2 2 0 40 00 | NT / |
| A VIRGINIA CORPORATION | | \$137,000.00 | 9.79% 0 \$0.00 | NA |
| MERRIMACK MORTGAGE COMPANY, | 1 | ^125 722 00 | ~ - ~ 0 ¢0 00 | NT / |
| INC | | \$135,/32.90 | 9.7% 0 \$0.00 | NA |
| REGENCY MORTGAGE CORP | 1 | \$144,817.57 | 10.34% 0 \$0.00 | NA |
| SUMMIT MORTGAGE CORPORATION | 1 | \$147,626.85 | | NA |
| THE BUSINESS BANK DBA PRIME | (T | | 10.00 | |
| MORTGAGE A BANKING | 1 | \$144,821.71 | 10.35% 0 \$0.00 | NA |
| CORPORATION | | | | |
| UTAH COMMUNITY FEDERAL CREDIT | | ±110,000,60 | ~ 0.00.00 | NT/ |
| UNION | | \$140,822.00 | 10.05% 0 \$0.00 | NA |
| | 10 | \$1,399,882.42 | 100% 0 \$0.00 | |
| | | | | |
| ABSOLUTE HOME MORTGAGE | 1 | \$140,838.27 | 1.09% 0 \$0.00 | NA |
| · | | · | | |
| | 1 | | | NA NA |
| | 1 | | | NA NA |
| ` | | \$134,995.00 | 1.04% 0 \$0.00 | N.A |
| | 1 | \$138,840.57 | 1.07% 0 \$0.00 | NA |
| · | | + , | | |
| AMERICAN NEIGHBORHOOD | | ÷140.670.90 | 2 2 2 2 2 2 2 2 | ът, |
| | (1 | \$149,670.89 | 1.16% 0 \$0.00 | NA |
| LLC, A LIMITED LIABILITY COMPANY | | | 2.04% 0 \$0.00 | |
| | | 00// | 2 0407 1018/03/11 | NA |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE | 2 | \$263,420.75 | 2.04% 0 \$0.00 | 117 |
| | FEDERAL SAVINGS BANK THE LENDING PARTNERS, LLC TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY UNIVERSAL MORTGAGE & FINANCE, INC V.I.P. MORTGAGE, INC VICTORIAN FINANCE, LLC AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC, A LIMITED LIABILITY COMPANY AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY COMMERCE MORTGAGE INTEGRITY HOME MORTGAGE CORPORATION MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION MERRIMACK MORTGAGE COMPANY, INC REGENCY MORTGAGE CORPORATION THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION UTAH COMMUNITY FEDERAL CREDIT UNION ABSOLUTE HOME MORTGAGE CORPORATION ACOPIA LLC AMERICAN EQUITY MORTGAGE, INC AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | FEDERAL SAVINGS BANK THE LENDING PARTNERS, LLC TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY UNIVERSAL MORTGAGE & FINANCE, INC V.I.P. MORTGAGE, INC VICTORIAN FINANCE, LLC AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC, A LIMITED LIABILITY COMPANY AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY COMMERCE MORTGAGE INTEGRITY HOME MORTGAGE CORPORATION MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION MERRIMACK MORTGAGE COMPANY, INC REGENCY MORTGAGE CORPORATION THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION UTAH COMMUNITY FEDERAL CREDIT UNION ABSOLUTE HOME MORTGAGE CORPORATION JOHN ACOPIA LLC AMERICAN EQUITY MORTGAGE, INC AMERICAN NEIGHBORHOOD MORTGAGE A CORPORATION AMERICAN EQUITY MORTGAGE, INC AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY 1 AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY 1 AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY 1 1 AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY 1 AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY 1 1 | FEDERAL SAVINGS BANK | FEDERAL SAVINGS BANK |

| COMPANYLLC | | | | | |
|--|----|----------------|--------|----------|------------|
| AMERIPRO FUNDING, INC | 2 | \$267,712.58 | 2.07% | 0 \$0.00 | NA |
| ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$142,336.55 | 1.1% | \$0.00 | NA |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION | 1 | \$134,655.89 | 1.04% | 0.00 | NA |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 2 | \$256,113.10 | 1.98% | 0 \$0.00 | NA |
| AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$140,000.00 | 1.08% | \$0.00 | NA |
| BANK OF ENGLAND | 1 | \$145,432.99 | 1.12% | 0 \$0.00 | NA |
| BANK OF ENGLAND, A CORPORATION | 1 | \$123,861.06 | 0.96% | 0 \$0.00 | NA |
| CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$146,078.30 | 1.13% | | |
| CITIZENS NATIONAL BANK OF GREATER ST LOUIS | 1 | \$145,340.74 | 1.12% | \$0.00 | NA |
| CORNERSTONE MORTGAGE INC | 1 | \$125,717.00 | 0.97% | 0 \$0.00 | N.A |
| DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$149,831.92 | 1.16% | 0 \$0.00 | NA |
| DISCOVER HOME LOANS, INC | 1 | \$122,362.74 | 0.95% | 0 \$0.00 | N.A |
| F AND B ACQUISITION GROUP, LLC | 1 | \$133,000.00 | | 0 \$0.00 | N.A |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES | 1 | \$124,307.25 | 0.96% | \$0.00 | NA |
| FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$133,000.00 | 1.03% | 0 \$0.00 | NA |
| FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION | 1 | \$147,326.83 | 1.14% | 0 \$0.00 | NA |
| GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$127,057.47 | 0.98% | 0 \$0.00 | NA |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$119,066.43 | 0.92% | 0 \$0.00 | NA |
| HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$119,791.80 | 0.93% | 0 \$0.00 | N <i>A</i> |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD. A LIMITED LIABILITY PARTNERSHIP | 1 | \$115,870.01 | 0.9% | 0 \$0.00 | N <i>A</i> |
| HOMESTAR FINANCIAL CORPORATION A CORPORATION | 1 | \$125,855.47 | 0.97% | 0 \$0.00 | NA |
| HOMETRUST MORTGAGE COMPANY | 1 | \$125,062.96 | 0.97% | 0 \$0.00 | N.A |
| INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$123,263.45 | 0.95% | | N/ |
| INLANTA MORTGAGE INC | 1 | \$123,675.00 | 0.96% | 0 \$0.00 | N.A |
| JPMORGAN CHASE BANK, N.A | 36 | \$4,624,877.37 | 35.75% | | N.A |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 2 | \$250,968.46 | 1.94% | | NA |

\$121,363.85

0.94% 0 \$0.00

NA

LEGACY MORTGAGE LLC, NMLS

249314 LIMITED LIABILITY

| | CORPORATION | | \$121,303.03 | 0.74 / 0 0 0.00 | 117 |
|-----------|--|----|-----------------|-----------------|-------|
| | LOAN SIMPLE, INC | 1 | \$148,337.45 | 1.15% 0 \$0.00 | NA |
| | MORTGAGE 1 INC | 1 | \$135,958.87 | 1.05% 0 \$0.00 | NA |
| | MORTGAGE AMERICA, INC | 1 | \$125,059.71 | 0.97% 0 \$0.00 | NA |
| | MORTGAGE NETWORK INC | 2 | \$236,691.79 | 1.83% 0 \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 1 | \$135,298.22 | 1.05% 0 \$0.00 | NA |
| | NETWORK FUNDING, L.P | 1 | \$126,854.32 | 0.98% 0 \$0.00 | NA |
| | NFM, INC., A MARYLAND CORPORATION | 1 | \$120,000.00 | 0.93% 0 \$0.00 | NA |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$139,846.77 | 1.08% 0 \$0.00 | NA |
| <u> </u> | PATRIOT BANK MORTGAGE, INC | 1 | \$141,588.65 | 1.09% 0 \$0.00 | NA |
| | PEOPLES HOME EQUITY, INC | 2 | \$243,913.30 | 1.89% 0 \$0.00 | NA |
| | PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$113,869.24 | 0.88% 0 \$0.00 | NA |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$125,304.45 | 0.97% 0 \$0.00 | NA |
| | RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$137,400.00 | 1.06% 0 \$0.00 | NA |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$146,000.00 | 1.13% 0 \$0.00 | NA |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$118,146.25 | 0.91% 0 \$0.00 | NA |
| | THE BUSINESS BANK | 1 | \$139,191.70 | 1.08% 0 \$0.00 | NA |
| | TIDEWATER MORTGAGE SERVICES INC | 1 | \$141,529.47 | 1.09% 0 \$0.00 | NA |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$126,255.01 | 0.98% 0 \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$135,847.60 | 1.05% 0 \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$141,289.31 | 1.09% 0 \$0.00 | NA |
| | VIP MORTGAGE INC | 1 | \$128,989.63 | 1% 0 \$0.00 | NA |
| | WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$136,643.09 | 1.06% 0 \$0.00 | NA |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$142,340.32 | 1.1% 0 \$0.00 | NA |
| | WOLFE FINANCIAL, INC | 1 | \$148,733.15 | 1.13% 0 \$0.00 | NA |
| Total | | 99 | \$12,935,226.12 | 100% 0 \$0.00 | |
| | | | | | |
| 3138X9SU4 | JPMORGAN CHASE BANK, N.A | 26 | \$5,513,493.49 | 100% 0 \$0.00 | NA |
| Total | | 26 | \$5,513,493.49 | 100% 0 \$0.00 | |
| 3138X9SV2 | JPMORGAN CHASE BANK, N.A | 20 | \$4,340,887.27 | 100% 0 \$0.00 | N.A |
| Total | JEWOKOAN CHASE DAINK, N.A | 20 | \$4,340,887.27 | 100% 0 \$0.00 | 1 1/1 |

| 3138X9SW0 | ALL IN ONE MORTGAGE LENDERS, LLC | 1 | \$219,759.19 | 1.51% 0 \$0.00 | N |
|-----------|--|----|----------------|----------------|---|
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$182,195.61 | 1.26% 0 \$0.00 | N |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$200,569.67 | 1.38% 0 \$0.00 | N |
| | COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION | 1 | \$275,000.00 | 1.89% 0 \$0.00 | N |
| | COMMERCE MORTGAGE | 1 | \$198,527.29 | 1.37% 0 \$0.00 | N |
| | CROSSLINE CAPITAL INC., A CORPORATION | 1 | \$300,420.81 | 2.07% 0 \$0.00 | N |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED LIABILITY PARTNERSHIP | 1 | \$292,800.00 | 2.02% 0 \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$191,784.86 | 1.32% 0 \$0.00 | N |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$237,121.29 | 1.63% 0 \$0.00 | N |
| | FIRST HOPE MORTGAGES, INC | 1 | \$415,100.15 | 2.86% 0 \$0.00 | N |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$247,209.42 | 1.7% 0 \$0.00 | N |
| | GUARANTEED RATE, INC | 1 | \$250,974.99 | 1.73% 0 \$0.00 | N |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY | 2 | \$366,155.88 | 2.52% 0 \$0.00 | N |
| | IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY | 1 | \$366,569.13 | 2.53% 0 \$0.00 | N |
| | JPMORGAN CHASE BANK, N.A | 20 | \$5,761,919.98 | 39.7% 0 \$0.00 | N |
| | LOAN SIMPLE, INC., A CORPORATION | 1 | \$219,492.01 | 1.51% 0 \$0.00 | N |
| | MCS MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$304,000.00 | 2.09% 0 \$0.00 | N |
| | MORTGAGE MASTER, INC | 1 | \$231,733.89 | 1.6% 0 \$0.00 | N |
| | MOUNTAIN WEST FINANCIAL INC | 1 | \$250,955.03 | 1.73% 0 \$0.00 | N |
| | PACOR MORTGAGE CORP | 1 | \$267,207.20 | 1.84% 0 \$0.00 | N |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$175,003.68 | 1.21% 0 \$0.00 | N |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$328,863.45 | 2.27% 0 \$0.00 | N |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$206,250.00 | 1.42% 0 \$0.00 | N |
| | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$281,250.00 | 1.94% 0 \$0.00 | N |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$287,677.28 | 1.98% 0 \$0.00 | N |
| | THE FEDERAL SAVINGS BANK | 1 | \$279,686.25 | 1.93% 0 \$0.00 | N |

| | | | Г | | |
|-----------|---|----|-----------------|----------------|----|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$257,697.09 | 1.78% 0 \$0.00 | NA |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 3 | \$1,239,720.03 | 8.54% 0 \$0.00 | NA |
| | WATSON MORTGAGE CORP | 1 | \$259,708.65 | 1.79% 0 \$0.00 | NA |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$235,741.69 | 1.62% 0 \$0.00 | NA |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$183,550.42 | 1.26% 0 \$0.00 | NA |
| Total | | 53 | \$14,514,644.94 | 100% 0 \$0.00 | |
| | | | | | |
| 3138X9SX8 | AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION | 1 | \$257,304.52 | 5.01% 0 \$0.00 | NA |
| | ALL HOME LENDING, INC., A CALIFORNIA CORPORATION | 1 | \$280,677.69 | 5.46% 0 \$0.00 | NA |
| <u> </u> | BANK OF ENGLAND, A CORPORATION | 1 | \$229,967.03 | 4.47% 0 \$0.00 | NA |
| <u> </u> | COMMERCE MORTGAGE | 1 | \$398,542.34 | 7.75% 0 \$0.00 | N/ |
| <u> </u> | COMPASS MORTGAGE, INC | 1 | \$265,000.00 | 5.15% 0 \$0.00 | N/ |
| | CROSSLINE CAPITAL, INC., A CORPORATION | 1 | \$380,562.98 | 7.4% 0 \$0.00 | NA |
| | DEL SUR CORPORATION DBA CAMINOR REAL MORTGAGE BANKERS | 1 | \$287,669.65 | 5.6% 0 \$0.00 | NA |
| | ENVOY MORTGAGE LTD | 1 | \$363,750.00 | 7.08% 0 \$0.00 | NA |
| | GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION | 1 | \$399,541.19 | 7.77% 0 \$0.00 | NA |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$232,607.89 | 4.52% 0 \$0.00 | NA |
| | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$279,678.83 | 5.44% 0 \$0.00 | NA |
| | ONE NEVADA CREDIT UNION | 1 | \$273,193.53 | 5.31% 0 \$0.00 | N |
| | PERFORMANCE FINANCIAL, INC DBA: PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION | 1 | \$334,048.01 | 6.5% 0 \$0.00 | N |
| | POLI MORTGAGE GROUP, INC | 1 | \$267,699.70 | 5.21% 0 \$0.00 | N. |
| | RMS & ASSOCIATES, A NEVADA CORPORATION | 1 | \$227,730.49 | 4.43% 0 \$0.00 | N. |
| | SANDY SPRING BANK | 1 | \$266,483.99 | 5.18% 0 \$0.00 | N. |
| | VERITAS FUNDING LLC | 1 | \$198,172.43 | 3.85% 0 \$0.00 | N. |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$198,172.43 | 3.87% 0 \$0.00 | N. |
| Total | | 18 | \$5,140,802.70 | 100% 0 \$0.00 | |
| | | | | | |
| 3138X9SY6 | AMERICAN EQUITY MORTGAGE, INC | 1 | \$78,305.80 | 1.28% 0 \$0.00 | N. |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$61,200.00 | 1% 0 \$0.00 | N |
| | EXTRACO BANKS N.A | 1 | \$84,895.48 | 1.39% 0 \$0.00 | N |
| | GEORGETOWN MORTGAGE LLC | 1 | \$76,903.12 | 1.26% 0 \$0.00 | N |

| | JPMORGAN CHASE BANK, N.A | 77 | \$5,051,503.76 | 82.77% 0 \$0.00 | NA |
|-----------|---|----|----------------|-----------------|----|
| | MOVEMENT MORTGAGE, LLC | 2 | \$140,153.90 | 2.3% 0 \$0.00 | NA |
| | NORTHERN STATES FUNDING GROUP, INC | 1 | \$63,543.02 | 1.04% 0 \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$71,911.47 | 1.18% 0 \$0.00 | NA |
| | PARAGON HOME LOANS, INC | 1 | \$83,899.07 | 1.37% 0 \$0.00 | NA |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$77,400.24 | 1.27% 0 \$0.00 | NA |
| | PERL MORTGAGE, INC | 1 | \$80,900.40 | 1.33% 0 \$0.00 | NA |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$76,707.72 | 1.26% 0 \$0.00 | NA |
| | RESMAC INC., A CORPORATION | 1 | \$73,260.00 | 1.2% 0 \$0.00 | NA |
| | TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$82,500.00 | 1.35% 0 \$0.00 | NA |
| Total | | 91 | \$6,103,083.98 | 100% 0 \$0.00 | |
| 3138X9SZ3 | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$83,806.88 | 1.1% 0 \$0.00 | NA |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$63,678.57 | 0.84% 0 \$0.00 | NA |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$67,922.00 | 0.89% 0 \$0.00 | NA |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$79,765.40 | 1.05% 0 \$0.00 | NA |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$80,500.00 | 1.06% 0 \$0.00 | NA |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$67,426.12 | 0.88% 0 \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$71,830.58 | 0.94% 0 \$0.00 | NA |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$82,407.55 | 1.08% 0 \$0.00 | NA |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$69,919.71 | 0.92% 0 \$0.00 | NA |
| | CORNERSTONE MORTGAGE, INC | 1 | \$74,400.00 | 0.98% 0 \$0.00 | NA |
| | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$75,914.84 | 1% 0 \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$237,542.90 | 3.12% 0 \$0.00 | NA |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$83,802.34 | 1.1% 0 \$0.00 | NA |
| | FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK | 1 | \$82,902.56 | 1.09% 0 \$0.00 | NA |
| | | | | | |
| | FT MORTGAGE, A KANSAS CORPORATION | 1 | \$83,920.00 | 1.1% 0 \$0.00 | NA |

\$61,429.45

0.81% 0 \$0.00

NA

CORPORATION, A CORPORATION

INLANTA MORTGAGE INC

| | JPMORGAN CHASE BANK, N.A | 76 | \$4,772,921.07 | 62.61% 0 \$0.00 | NA |
|-----------|---|-------------------|---------------------------------|-----------------|-----|
| | MORTGAGE 1 INC | 2 | \$160,665.40 | | NA |
| | MORTGAGE LENDERS OF AMERICA, | | \$77,908.42 | 1.02% 0 \$0.00 | NA |
| | LLC, A LIMITED LIABILITY COMPANY | 1 | \$11,700.42 | | |
| | MORTGAGE NETWORK, INC | 1 | \$44,574.99 | | NA |
| | MORTGAGE SERVICES III, LLC | 1 | \$31,465.53 | | NA |
| | MOVEMENT MORTGAGE, LLC | 1 | \$59,932.77 | | NA |
| | NEWBRIDGE BANK | 1 | \$67,462.00 | 0.88% 0 \$0.00 | NA |
| | NFM INC. DBA NFM CONSULTANTS, INC., A MARYLAND CORPORATION | 1 | \$74,913.98 | 0.98% 0 \$0.00 | NA |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$23,173.39 | 0.3% 0 \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$82,011.01 | 1.08% 0 \$0.00 | NA |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$124,705.78 | | NA |
| | ON Q FINANCIAL INC | 1 | \$79,908.24 | | NA |
| | ROSS MORTGAGE CORPORATION | 1 | \$73,913.12 | 0.97% 0 \$0.00 | NA |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$71,921.19 | 0.94% 0 \$0.00 | NA |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$54,934.93 | 0.72% 0 \$0.00 | NA |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$84,750.00 | 1.11% 0 \$0.00 | NA |
| | THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | \$47,571.63 | 0.62% 0 \$0.00 | NA |
| | TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$80,000.00 | 1.05% 0 \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$64,925.44 | 0.85% 0 \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$83,803.76 | 1.1% 0 \$0.00 | NA |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$25,972.21 | | NA |
| Total | | 117 | \$7,622,927.12 | 100% 0 \$0.00 | |
| | | \longrightarrow | | | |
| 3138X9T25 | JPMORGAN CHASE BANK, N.A | 16 | \$1,591,218.84 | 100% 0 \$0.00 | NA |
| Total | | 16 | \$1,591,218.84 | 100% 0 \$0.00 | |
| 3138X9T33 | JPMORGAN CHASE BANK, N.A | 98 | \$9,462,774.18 | 100% 0 \$0.00 | N.A |
| Total | , , , , | 98 | \$9,462,774.18 | | |
| 10001 | - | | w/ y - v - y - · · · · · | | |
| 3138X9T41 | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$99,746.00 | 2.22% 0 \$0.00 | NA |

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| | GENEQUITY MORTGAGE, INC | 1 | \$89,774.65 | 2% 0 \$0.00 | NA |
|-----------|--|----|--|---------------------------|--------|
| | JPMORGAN CHASE BANK, N.A | 44 | \$4,307,057.98 | 95.78% 0 \$0.00 | NA |
| Total | | 46 | \$4,496,578.63 | 100% 0 \$0.00 | |
| | | | | | |
| 3138X9T58 | JPMORGAN CHASE BANK, N.A | 22 | \$4,241,153.91 | 100% 0 \$0.00 | NA |
| Total | | 22 | \$4,241,153.91 | 100% 0 \$0.00 | |
| | | | | | |
| 3138X9T66 | JPMORGAN CHASE BANK, N.A | 24 | \$4,771,204.79 | 100% 0 \$0.00 | NA |
| Total | | 24 | \$4,771,204.79 | 100% 0 \$0.00 | |
| 3138X9T74 | JPMORGAN CHASE BANK, N.A | 64 | \$11,234,494.01 | 100% 0 \$0.00 | NA |
| Total | | 64 | \$11,234,494.01 | 100% 0 \$0.00 | |
| | | | | | |
| 3138X9T82 | JPMORGAN CHASE BANK, N.A | 18 | \$2,956,133.22 | 100% 0 \$0.00 | NA |
| Total | | 18 | \$2,956,133.22 | 100% 0 \$0.00 | |
| 3138X9T90 | JPMORGAN CHASE BANK, N.A | 29 | \$4,222,068.40 | 100% 0 \$0.00 | NA |
| Total | or more in Carries Bracks, The | 29 | \$4,222,068.40 | 100% 0 \$0.00 | 1 11 1 |
| 2 0 0 0 | | | Ψ 1,===,000010 | 200 70 0 40000 | |
| 3138X9TB5 | JPMORGAN CHASE BANK, N.A | 19 | \$2,361,941.22 | 100% 0 \$0.00 | NA |
| Total | | 19 | \$2,361,941.22 | 100% 0 \$0.00 | · |
| | | | . , , | | |
| 3138X9TC3 | JPMORGAN CHASE BANK, N.A | 26 | \$1,714,436.07 | 100% 0 \$0.00 | NA |
| Total | | 26 | \$1,714,436.07 | 100% 0 \$0.00 | |
| | | | , | | |
| 3138X9TD1 | JPMORGAN CHASE BANK, N.A | 20 | \$1,946,287.54 | 100% 0 \$0.00 | NA |
| Total | | 20 | \$1,946,287.54 | 100% 0 \$0.00 | |
| | | | | | |
| 3138X9TE9 | JPMORGAN CHASE BANK, N.A | 19 | \$3,604,516.45 | 100% 0 \$0.00 | NA |
| Total | | 19 | \$3,604,516.45 | 100% 0 \$0.00 | |
| | | | | | |
| 3138X9TF6 | JPMORGAN CHASE BANK, N.A | 47 | \$11,315,717.23 | | NA |
| Total | | 47 | \$11,315,717.23 | 100% 0 \$0.00 | |
| 3138X9TG4 | BERKSHIRE BANK | 2 | \$657,976.58 | 5.74% 0 \$0.00 | NA |
| | CONTINENTAL HOME LOANS INC | 1 | \$311,016.53 | 2.71% 0 \$0.00 | NA |
| | FRANKLIN LOAN CENTER, A | 1 | | 2.44% 0 \$0.00 | |
| | CALIFORNIA CORPORATION | 1 | \$279,568.89 | 2.44% 0 \$0.00 | NA |
| | GMH MORTGAGE SERVICES LLC | 2 | \$282,332.22 | 2.46% 0 \$0.00 | NA |
| | GOODMORTGAGE.COM A | 1 | \$303,531.93 | 2.65% 0 \$0.00 | NA |
| | CORPORATION | | · · · · · · · · · · · · · · · · · · · | | |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY | 1 | \$196,214.72 | 1.71% 0 \$0.00 | NA |
| | COMPANY | 1 | φ130,214.72 | 1.7170000000 | INA |
| | INLANTA MORTGAGE INC | 1 | \$166,517.07 | 1.45% 0 \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 30 | \$6,180,629.35 | | NA |
| | r | 20 | ,, - - - , - - - , | 2 , o o o o o o | - 14 3 |

| | LEADER BANK NA | 1 | \$212,013.17 | 1.85% 0 \$0.00 | NA |
|-----------|--|----|-----------------|-----------------|----|
| | MORTGAGE MASTER INC | 1 | \$179,722.86 | 1.57% 0 \$0.00 | NA |
| | MORTGAGE MASTER, INC | 4 | \$1,149,310.48 | 10.02% 0 \$0.00 | NA |
| | NJ LENDERS CORP | 1 | \$140,000.00 | 1.22% 0 \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$235,272.18 | 2.05% 0 \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$103,020.49 | 0.9% 0 \$0.00 | NA |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$286,271.00 | 2.5% 0 \$0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$286,989.02 | 2.5% 0 \$0.00 | NA |
| | VECTRA BANK COLORADO NA | 1 | \$278,273.16 | 2.43% 0 \$0.00 | NA |
| | VERITAS FUNDING, LLC | 1 | \$224,290.77 | 1.93% 0 \$0.00 | NA |
| Total | | 52 | \$11,472,950.42 | 100% 0 \$0.00 | |
| | | | | | |
| 3138X9TH2 | 1ST CONSTITUTION BANK | 1 | \$303,590.50 | 1.11% 0 \$0.00 | NA |
| | ALPHA MORTGAGE CORPORATION | 1 | \$122,830.54 | 0.45% 0 \$0.00 | NA |
| | BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION | 1 | \$274,120.81 | 1% 0 \$0.00 | NA |
| | CLEAR MOUNTAIN BANK | 1 | \$125,895.39 | 0.46% 0 \$0.00 | NA |
| | COMMERCE MORTGAGE | 1 | \$164,145.66 | 0.6% 0 \$0.00 | NA |
| | CONTINENTAL HOME LOANS INC., A CORPORATION | 2 | \$591,657.89 | 2.16% 0 \$0.00 | NA |
| | DHI MORTGAGE COMPANY LTD | 1 | \$170,089.57 | 0.62% 0 \$0.00 | NA |
| | DISCOVER HOME LOANS, INC | 1 | \$152,000.00 | 0.55% 0 \$0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$333,430.74 | 1.22% 0 \$0.00 | NA |
| | ENTERPRISE BANK & TRUST | 1 | \$407,175.48 | 1.49% 0 \$0.00 | NA |
| | EQUITY RESOURCES, INC | 1 | \$181,800.00 | 0.66% 0 \$0.00 | NA |
| | FIRST CENTURY BANK, N.A | 1 | \$161,027.84 | 0.59% 0 \$0.00 | NA |
| | FIRST FINANCIAL SERVICES, INC | 1 | \$304,788.89 | 1.11% 0 \$0.00 | NA |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$180,000.00 | 0.66% 0 \$0.00 | NA |
| | GUARANTEED RATE, INC | 1 | \$185,064.29 | 0.68% 0 \$0.00 | NA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$159,529.91 | 0.58% 0 \$0.00 | NA |
| | HOWARD HANNA FINANCIAL SERVICES, INC | 1 | \$145,800.00 | 0.53% 0 \$0.00 | NA |
| | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$180,256.86 | 0.66% 0 \$0.00 | NA |
| | IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY | 1 | \$327,729.95 | 1.2% 0 \$0.00 | NA |
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| I | COMPANY | | | | <u> </u> | |
|------------|---|-----|-----------------|-------|----------|----|
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 2 | \$481,321.65 | 1.76% | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 80 | \$17,008,481.73 | 62.1% | \$0.00 | NA |
| | LEADER MORTGAGE COMPANY, INC | 1 | \$160,000.00 | 0.58% | \$0.00 | NA |
| | MEGASTAR FINANCIAL CORP | 1 | \$116,339.49 | 0.42% | 0.00 | NA |
| | MNET MORTGAGE CORP | 1 | \$79,652.44 | 0.29% | \$0.00 | NA |
| | MORTGAGE MASTER, INC | 1 | \$533,130.90 | 1.95% | \$0.00 | NA |
| | MORTGAGE NETWORK, INC | 1 | \$187,770.27 | 0.69% | \$0.00 | NA |
| | NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$622,846.94 | 2.27% | \$0.00 | NA |
| | NJ LENDERS CORP | 1 | \$307,164.82 | 1.12% | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$127,646.68 | 0.47% | \$0.00 | NA |
| | PEOPLES BANK | 1 | \$183,503.40 | 0.67% | \$0.00 | NA |
| | REGENCY MORTGAGE CORPORATION | 1 | \$128,822.28 | 0.47% | \$0.00 | NA |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$183,140.53 | 0.67% | \$0.00 | NA |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$441,624.19 | 1.61% | \$0.00 | NA |
| | RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$227,386.29 | 0.83% | \$0.00 | NA |
| | STERLING NATIONAL BANK | 1 | \$539,239.14 | 1.97% | 0.00\$ | NA |
| | STIFEL BANK AND TRUST | 2 | \$597,418.02 | 2.18% | | NA |
| | THE MORTGAGE COMPANY | 1 | \$128,851.14 | 0.47% | \$0.00 | NA |
| | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION | 1 | \$196,456.22 | 0.72% | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$96,506.59 | 0.35% | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$145,608.95 | 0.53% | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$170,462.83 | 0.62% | \$0.00 | NA |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$114,418.79 | 0.42% | \$0.00 | NA |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$139,604.80 | 0.51% | \$0.00 | NA |
| Total | | 127 | \$27,388,332.41 | 100% | \$0.00 | |
| 3138X9TJ8 | ALERUS FINANCIAL NA | 1 | \$215,000.00 | 0.36% | 0 \$0 00 | NA |
| 5130717170 | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE | 1 | \$224,000.00 | 0.37% | | NA |
| | ALPINE BANK | 2 | \$666,425.49 | 1.11% | \$0.00 | NA |
| | AMERICA'S MORTGAGE LLC | 1 | \$415,000.00 | 0.69% | 0.00\$ | NA |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$173,530.37 | 0.29% | 1 1 | NA |

| AMERICAN MIDWEST BANK, A STATE BANK | 1 | \$416,438.29 | 0.7% | \$0.00 | NA |
|---|---|----------------|-------|--------|-----|
| AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$266,640.35 | 0.45% | \$0.00 | NA |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$490,641.92 | 0.82% | \$0.00 | N/ |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,449,262.36 | 2.42% | \$0.00 | NA |
| AMERICASH | 1 | \$356,519.11 | 0.6% | \$0.00 | N/ |
| ASSURED MORTGAGE INC | 1 | \$328,047.42 | 0.55% | | N/ |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$390,020.43 | 0.65% | | N/A |
| ATLANTIC HOME LOANS, INC., A CORPORATION | 2 | \$639,038.04 | 1.07% | \$0.00 | N/ |
| AXIOM FINANCIAL, LLC A LIMITED LIABILTY COMPANY | 1 | \$231,680.37 | 0.39% | \$0.00 | NA |
| AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$282,500.00 | 0.47% | | NA |
| BANK OF ENGLAND, A CORPORATION | 1 | \$344,524.69 | 0.58% | \$0.00 | N.A |
| BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$293,000.00 | 0.49% | \$0.00 | NA |
| BERKSHIRE BANK | 1 | \$306,152.56 | 0.51% | \$0.00 | N/ |
| BOFI FEDERAL BANK | 2 | \$574,707.12 | 0.96% | 0.00 | N/ |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$275,000.00 | 0.46% | \$0.00 | NA |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$298,846.91 | 0.5% | \$0.00 | NA |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$267,630.77 | 0.45% | | NA |
| CAMBRIDGE SAVINGS BANK | 1 | \$351,265.38 | 0.59% | \$0.00 | NA |
| CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$146,801.99 | 0.25% | | NA |
| CB & T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION | 1 | \$407,833.00 | 0.68% | \$0.00 | NA |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$416,425.49 | 0.7% | 0.00\$ | N/ |
| CLEAR MOUNTAIN BANK | 1 | \$321,600.00 | 0.54% | | N/ |
| CORNERSTONE HOME LENDING, INC | 1 | \$349,528.54 | 0.58% | | N/ |
| CORRIDOR MORTGAGE GROUP INC | 1 | \$225,475.88 | 0.38% | | N.A |
| CORRIDOR MORTGAGE GROUP INC., A CORPORATION | 1 | \$235,283.27 | 0.39% | | N.A |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$199,724.45 | 0.33% | \$0.00 | NA |
| DISCOVER HOME LOANS INC | 1 | \$301,783.65 | 0.5% | 0.00 | N.A |
| DISCOVER HOME LOANS, INC., A | 3 | \$882,053.13 | 1.47% | | NA |

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| DELAWARE CORPORATION | | | | |
|---|---|----------------|----------------|-----|
| EAST BOSTON SAVINGS BANK | 1 | \$400,000.00 | 0.67% 0 \$0.00 | NA |
| EMC HOLDINGS LLC | 1 | \$216,000.00 | 0.36% 0 \$0.00 | NA |
| ENTERPRISE BANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$416,438.29 | 0.7% 0 \$0.00 | NA |
| ENVOY MORTGAGE LTD | 1 | \$336,546.06 | 0.56% 0 \$0.00 | N.A |
| F&M BANK | 1 | \$356,718.84 | 0.6% 0 \$0.00 | N.A |
| FAIRFIELD COUNTY BANK | 1 | \$417,000.00 | 0.7% 0 \$0.00 | N.A |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$381,500.00 | 0.64% 0 \$0.00 | N.A |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$415,874.53 | 0.7% 0 \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$371,199.32 | 0.62% 0 \$0.00 | NA |
| FIRST INTERNET BANK OF INDIANA | 1 | \$208,223.64 | 0.35% 0 \$0.00 | N/ |
| FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY | 1 | \$228,381.95 | 0.38% 0 \$0.00 | NA |
| FIRST REPUBLIC MORTGAGE CORPORATION | 2 | \$746,438.29 | 1.25% 0 \$0.00 | NA |
| FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$272,000.00 | 0.45% 0 \$0.00 | NA |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$239,676.72 | 0.4% 0 \$0.00 | N/ |
| GENEQUITY MORTGAGE INC | 1 | \$359,028.37 | 0.6% 0 \$0.00 | NA |
| GMH MORTGAGE SERVICES LLC | 1 | \$245,061.91 | 0.41% 0 \$0.00 | NA |
| GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY | 3 | \$1,116,469.09 | 1.87% 0 \$0.00 | NA |
| GUARANTEE MORTGAGE CORPORATION | 1 | \$416,438.29 | 0.7% 0 \$0.00 | NA |
| GUARANTEED RATE, INC | 1 | \$409,415.00 | 0.68% 0 \$0.00 | NA |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$416,438.29 | 0.7% 0 \$0.00 | NA |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | \$1,584,991.65 | 2.65% 0 \$0.00 | NA |
| HOME MORTGAGE ASSURED CORPORATION | 1 | \$411,445.02 | 0.69% 0 \$0.00 | NA |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$416,438.29 | 0.7% 0 \$0.00 | NA |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$374,483.36 | 0.63% 0 \$0.00 | N |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$375,200.00 | 0.63% 0 \$0.00 | N. |
| JPMORGAN CHASE BANK, N.A | 5 | \$1,122,763.57 | 1.88% 0 \$0.00 | N |
| KEY MORTGAGE SERVICES, INC | 1 | \$369,901.07 | 0.62% 0 \$0.00 | N. |
| KITSAP BANK | 1 | \$416,438.29 | 0.7% 0 \$0.00 | N. |

| LEADER MORTGAGE COMPANY, INC | 2 | \$834,000.00 | 1.39% | 0 \$0.00 | N/ |
|---|----------|----------------|-------|----------|-----|
| LINCOLN FEDERAL SAVINGS BANK OF | | \$269,636.30 | 0.45% | 0 \$0.00 | N.A |
| NEBRASKA | 1 | · | | | |
| LUXURY MORTGAGE CORP | 1 | \$397,500.00 | | 0 \$0.00 | |
| MEETINGHOUSE BANK | 1 | \$415,848.94 | | 0 \$0.00 | |
| MEGASTAR FINANCIAL CORP | 2 | \$663,342.46 | 1.11% | 0 \$0.00 | N.A |
| MEGASTAR FINANCIAL CORP., A | 1 | \$416,425.49 | 0.7% | 0 \$0.00 | N.A |
| COLORADO CORPORATION | \vdash | , , | | | |
| MERRIMACK MORTGAGE COMPANY, INC | 1 | \$282,000.00 | 0.47% | 0 \$0.00 | NA |
| MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$275,125.00 | 0.46% | 0 \$0.00 | NA |
| MORTGAGE INVESTORS GROUP | 1 | \$416,438.29 | 0.7% | 0 \$0.00 | N/ |
| MORTGAGE MANAGEMENT | 1 | \$511,310.33 | 0.86% | 0 \$0.00 | N.A |
| CONSULTANTS, INC.,A CORPORATION | 1 | · | | · | |
| MORTGAGE MASTER, INC | 8 | \$2,659,373.75 | | 0 \$0.00 | |
| MORTGAGE SERVICES III, LLC | 1 | \$200,000.00 | | 0 \$0.00 | |
| MOVEMENT MORTGAGE, LLC | 1 | \$261,838.76 | 0.44% | 0 \$0.00 | N/ |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$672,532.41 | 1.12% | 0 \$0.00 | NA |
| NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$416,425.49 | 0.7% | 0 \$0.00 | NA |
| NEW FED MORTGAGE CORP., A MASSACHUSETES CORPORATION | 1 | \$403,000.00 | 0.67% | 0 \$0.00 | N/ |
| NJ LENDERS CORP | 1 | \$407,437.89 | 0.68% | 0 \$0.00 | N/ |
| NORTH AMERICAN SAVINGS BANK, FSB | 3 | \$876,158.11 | | 0 \$0.00 | NA |
| NORTH SHORE COMMUNITY BANK & TRUST COMPANY | 1 | \$380,486.78 | 0.64% | 0 \$0.00 | N.A |
| NORTHEAST BANK, COMMERCIAL BANK | 1 | \$205,032.47 | 0.34% | 0 \$0.00 | N/ |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$171,535.78 | 0.29% | 0 \$0.00 | NA |
| OA MORTGAGE SERVICES | 1 | \$231,373.84 | 0.39% | 0 \$0.00 | NA |
| OAK MORTGAGE COMPANY, LLC | 1 | \$405,702.77 | 0.68% | 0 \$0.00 | N/ |
| ON Q FINANCIAL, INC | 1 | \$588,563.88 | | 0 \$0.00 | N/ |
| OPES ADVISORS, INC | 3 | \$956,113.10 | | 0 \$0.00 | NA |
| PATRIOT COMMUNITY BANK, A STATE BANK | 1 | \$340,000.00 | | 0 \$0.00 | |
| PEOPLES NATIONAL BANK | 2 | \$648,195.76 | 1.08% | 0 \$0.00 | N.A |
| PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION | 1 | \$416,438.29 | | 0 \$0.00 | |
| PERL MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$417,000.00 | 0.7% | 0 \$0.00 | N/A |
| | | | | _ | |

| DIABILITY COMPANY PINNACLE BANK 1 \$324,753.96 0.54% 0.50.00 N | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | | | | | |
|---|---|---|----------------|-------|----------|----|
| PINNACLE BANK | | 1 | \$312,734.37 | 0.52% | 0 \$0.00 | NA |
| CORPORATION, A CALIFORNIA CORPORATION POLI MORTGAGE GROUP, INC PULASKI BANK PULASKI BANK 1 \$210,400.00 0.35% 0\$0.00 P PULASKI BANK RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION RPM MORTGAGE INC RPM MORTGAGE INC, A CALIFORNIA CORPORATION RPM MORTGAGE, INC, A CALIFORNIA CORPORATION RPM MORTGAGE, INC, A CALIFORNIA CORPORATION RPM MORTGAGE, INC, A CALIFORNIA CORPORATION RPM MORTGAGE, INC, A CALIFORNIA CORPORATION RPM MORTGAGE, INC, A CALIFORNIA CORPORATION RPM MORTGAGE, INC, A CALIFORNIA CORPORATION RPM MORTGAGE COMPANY, AN OHIO CORPORATION SANDY SPRING BANK SHAMROCK FINANCIAL CORPORATION SIGNATURE MORTGAGE CORPORATION SIGNATURE MORTGAGE SIRVA MORTGAGE INC SIRVA MORTGAGE INC SIRVA MORTGAGE, INC SIRVA MORTGAGE, INC SIRVA MORTGAGE, INC SIRVA MORTGAGE, INC SIRVA MORTGAGE, INC SIRVA MORTGAGE, INC SIRVA MORTGAGE, INC SIRVA MORTGAGE, INC SIRVA MORTGAGE, INC SIRVA MORTGAGE, INC SIRVA MORTGAGE SIRVA MORTGAGE, INC | | 1 | \$324,753.96 | 0.54% | 0 \$0.00 | NA |
| POLI MORTGAGE GROUP, INC 3 \$1,021,767.83 1.71% 0 \$0.00 N | CORPORATION, A CALIFORNIA | 2 | \$558,626.03 | 0.93% | 0 \$0.00 | NA |
| PULASKI BANK | | 3 | \$1.021.767.83 | 1.71% | 0 \$0.00 | NA |
| PULASKI BANK, A FEDERAL SAVINGS BANK S249,663.25 0.42% 0 \$0.00 N BANK | · | 1 | | | | NA |
| MASSACHUSETTS CORPORATION 1 | PULASKI BANK, A FEDERAL SAVINGS | 1 | · | | | |
| A LIMITED LIABILITY COMPANY RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION RPM MORTGAGE INC RPM MORTGAGE INC RPM MORTGAGE INC RPM MORTGAGE INC RPM MORTGAGE, INC, A CALIFORNIA CORPORATION RPM MORTGAGE, INC RPM MORTGAGE, INC RPM MORTGAGE, INC RPM MORTGAGE, INC RPM MORTGAGE, INC RPM MORTGAGE, INC RPM MORTGAGE, INC RPM MORTGAGE, INC RPM MORTGAGE, INC RPM MORTGAGE, INC RPM MORTGAGE, INC RPM MORTGAGE, INC RPM MORTGAGE | | 1 | \$465,000.00 | 0.78% | 0 \$0.00 | NA |
| MORTGAGE, INC, A CALIFORNIA 1 \$389,474.67 0.65% 0 \$0.00 1 \$1.00 \$1.0 | · · | 3 | \$634,468.23 | 1.06% | 0 \$0.00 | NA |
| RPM MORTGAGE INC., A CALIFORNIA CORPORATION RPM MORTGAGE, INC RPM MORTGAGE, INC., A CALIFORNIA CORPORATION RPM MORTGAGE, INC., A CALIFORNIA CORPORATION RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION SANDY SPRING BANK SHAMROCK FINANCIAL CORPORATION SIGNATURE MORTGAGE CORPORATION SIMONICH CORPORATION SIRVA MORTGAGE INC SIRVA MORTGAGE, INC SIRVA MORTGAGE, INC SIRVA MORTGAGE, INC SIRVA MORTGAGE, INC SIRVA MORTGAGE, INC SIRVA MORTGAGE, INC SIRVA MORTGAGE, INC SIRVA MORTGAGE, INC SIRVA MORTGAGE, INC SIRVA MORTGAGE, INC SIRVA MORTGAGE, INC SIRVA MORTGAGE, INC SIRVA MORTGAGE STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE STEWARD INVESTMENTS, INC., DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION SURETY FINANCIAL SERVICES SURETY FINANCIAL SERVICE | MORTGAGE, INC, A CALIFORNIA | 1 | \$389,474.67 | 0.65% | 0 \$0.00 | NA |
| CORPORATION | RPM MORTGAGE INC | 3 | \$988,826.26 | 1.65% | 0 \$0.00 | NA |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION 2 \$620,356.06 1.04% 0 \$0.00 N | | 1 | \$416,425.49 | 0.7% | 0 \$0.00 | NA |
| CORPORATION 2 \$620,356.06 1.04% 0\$0.00 PRIVATE | RPM MORTGAGE, INC | 1 | \$354,122.34 | 0.59% | 0 \$0.00 | NA |
| OHIO CORPORATION SANDY SPRING BANK 1 \$391,471.97 0.65% 0 \$0.00 P SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION SIGNATURE MORTGAGE CORPORATION SIMONICH CORPORATION SIRVA MORTGAGE INC SIRVA MORTGAGE, INC STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE STEWARD INVESTMENTS, INC., DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION SURETY FINANCIAL SERVICES SURETY FINANCIAL SERVICES SURETY FINANCIAL SERVICES SURETY FINANCIAL SERVICES TIDEWATER MORTGAGE SERVICES STEWARD SOURCE STEWARD INVESTMENTS SURETY FINANCIAL SERVICES SURETY FINANCIAL SERVICES SURETY FINANCIAL SERVICES SURETY FINANCIAL SERVICES SURETY FINANCIAL SERVICES SURETY FINANCIAL SERVICES STEWARD SOURCE SURETY FINANCIAL SERVICES SURETY | | 2 | \$620,356.06 | 1.04% | 0 \$0.00 | NA |
| SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND 2 \$570,805.08 0.95% 0 \$0.00 N | · · · · · · · · · · · · · · · · · · · | 1 | \$256,789.20 | 0.43% | 0 \$0.00 | NA |
| CORPORATION, A RHODE ISLAND CORPORATION SIGNATURE MORTGAGE CORPORATION SIMONICH CORPORATION SIRVA MORTGAGE INC SIRVA MORTGAGE, INC SIRVA MORTGAGE, INC SIRVA MORTGAGE, INC SIEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE STEWARD INVESTMENTS, INC., DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION SURETY FINANCIAL SERVICES SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION THE FEDERAL SAVINGS BANK TIDEWATER MORTGAGE SERVICES STON,805.08 0.95% 0 \$0.00 P. \$410,000.00 0.69% 0 \$0.00 P. \$299,586.68 0.5% 0 \$0.00 P. \$299,586.68 0.5% 0 \$0.00 P. \$329,555.48 0.55% 0 \$0.00 P. \$329,555.48 0.55% 0 \$0.00 P. \$329,555.48 0.55% 0 \$0.00 P. \$410,000.00 0.46% 0 \$0.00 P. \$410,000.00 | SANDY SPRING BANK | 1 | \$391,471.97 | 0.65% | 0 \$0.00 | NA |
| SIMONICH CORPORATION 1 | CORPORATION, A RHODE ISLAND | 2 | \$570,805.08 | 0.95% | 0 \$0.00 | NA |
| SIRVA MORTGAGE INC 1 \$299,586.68 0.5% 0 \$0.00 N | | 1 | \$410,000.00 | 0.69% | 0 \$0.00 | NA |
| SIRVA MORTGAGE, INC 2 \$563,040.55 0.94% 0 \$0.00 N | SIMONICH CORPORATION | 1 | \$413,365.70 | 0.69% | 0 \$0.00 | NA |
| STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE 1 \$329,555.48 0.55% 0 \$0.00 N | SIRVA MORTGAGE INC | 1 | \$299,586.68 | 0.5% | 0 \$0.00 | NA |
| NATIONWIDE DIRECT MORTGAGE 1 \$329,555.48 0.55% 0 \$0.00 NATIONWIDE DIRECT MORTGAGE 1 \$273,000.00 0.46% 0 \$0.00 NATIONWIDE DIRECT MORTGAGE, A 1 \$273,000.00 0.46% 0 \$0.00 NATIONWIDE DIRECT MORTGAGE, A 1 \$393,469.28 0.66% 0 \$0.00 NATIONWIDE DIRECT MORTGAGE, A 1 \$393,469.28 0.66% 0 \$0.00 NATIONWIDE DIRECT MORTGAGE SERVICES 1 \$400,709.51 0.66% 0 \$0.00 NATIONWIDE DIRECT MORTGAGE SERVICES 1 \$215,709.04 0.36% 0 \$0.00 NATIONWIDE DIRECT MORTGAGE SERVICES 1 \$300,000.00 0.5% 0 \$0.00 NATIONWIDE DIRECT MORTGAGE SERVICES 1 \$300,000.00 0.5% 0 \$0.00 NATIONWIDE DIRECT MORTGAGE SERVICES 1 \$300,000.00 0.5% 0 \$0.00 NATIONWIDE DIRECT MORTGAGE SERVICES 1 \$300,000.00 0.5% 0 \$0.00 NATIONWIDE DIRECT MORTGAGE SERVICES 1 \$300,000.00 0.5% 0 \$0.00 NATIONWIDE DIRECT MORTGAGE SERVICES 1 \$300,000.00 0.5% 0 \$0.00 NATIONWIDE DIRECT MORTGAGE SERVICES 1 \$300,000.00 0.5% 0 \$0.00 NATIONWIDE DIRECT MORTGAGE SERVICES 1 \$300,000.00 0.5% 0 \$0.00 NATIONWIDE DIRECT MORTGAGE SERVICES 1 \$300,000.00 0.5% 0 \$0.00 NATIONWIDE DIRECT MORTGAGE SERVICES 1 \$300,000.00 0.5% 0 \$0.00 NATIONWIDE DIRECT MORTGAGE SERVICES 1 \$300,000.00 0.5% 0 \$0.00 NATIONWIDE DIRECT MORTGAGE SERVICES 1 \$300,000.00 0.5% 0 \$0.00 NATIONWIDE DIRECT MORTGAGE SERVICES 1 \$300,000.00 0.5% 0 \$0.00 NATIONWIDE DIRECT MORTGAGE SERVICES 1 \$300,000.00 0.5% 0 \$0.00 NATIONWIDE DIRECT MORTGAGE SERVICES 1 \$300,000.00 0.5% 0 \$0.00 NATIONWIDE DIRECT MORTGAGE SERVICES 1 \$300,000.00 0.5% 0 \$0.00 NATIONWIDE DIRECT MORTGAGE SERVICES 1 \$300,000.00 0.5% 0 \$0.00 NATIONWIDE DIRECT MORTGAGE SERVICES 1 \$300,000.00 0.5% 0 \$0.00 NATIONWIDE DIRECT MORTGAGE SERVICES 1 \$300,000.00 0.5% 0 \$0.00 NATIONWIDE DIRECT MORTGAGE SERVICES 1 \$300,000.00 0.5% 0 \$0.00 NATIONWIDE DIRECT MORTGAGE DIRECT MORTGAGE SERVICES 1 \$300,000.00 0.5% 0 \$0.00 0.5% 0 \$0.00 0.5% 0 \$0.00 0.5% 0 \$0.00 0.5% 0 \$0.00 0.5% 0 \$0 | SIRVA MORTGAGE, INC | 2 | \$563,040.55 | 0.94% | 0 \$0.00 | NA |
| NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION 1 \$273,000.00 0.46% 0 \$0.00 N SURETY FINANCIAL SERVICES 1 \$393,469.28 0.66% 0 \$0.00 N SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION 1 \$400,709.51 0.67% 0 \$0.00 N THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK 1 \$215,709.04 0.36% 0 \$0.00 N TIDEWATER MORTGAGE SERVICES 1 \$300,000.00 0.5% 0 \$0.00 N | | 1 | \$329,555.48 | 0.55% | 0 \$0.00 | NA |
| SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION 1 \$400,709.51 0.67% 0 \$0.00 N THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK 1 \$215,709.04 0.36% 0 \$0.00 N TIDEWATER MORTGAGE SERVICES 1 \$300,000.00 0.5% 0 \$0.00 N | NATIONWIDE DIRECT MORTGAGE, A | 1 | \$273,000.00 | 0.46% | 0 \$0.00 | NA |
| CALIFORNIA CORPORATION THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK TIDEWATER MORTGAGE SERVICES 1 \$300,000,00 0,5%,0,50,00 | SURETY FINANCIAL SERVICES | 1 | \$393,469.28 | 0.66% | 0 \$0.00 | NA |
| FEDERAL SAVINGS BANK TIDEWATER MORTGAGE SERVICES 1 \$215,709.04 0.36% 0 \$0.00 F | SURETY FINANCIAL SERVICES, A | 1 | · | | | NA |
| - L | · · · · · · · · · · · · · · · · · · · | 1 | \$215,709.04 | 0.36% | 0 \$0.00 | NA |
| µive, A COM OKATION | TIDEWATER MORTGAGE SERVICES INC, A CORPORATION | 1 | \$300,000.00 | 0.5% | 0.00 | NA |

| COMPANY UNION BANK AND TRUST COMPANY 1 \$175,000.00 0.29% 0 \$0.00 N. | 9 9 | | | | | |
|--|-----------|---------------------------------------|----------------|------------------------|--|----------|
| COMPANY UNION BANK AND TRUST COMPANY 1 \$175,000.00 0.29% 0.50.00 N. UNION MORTGAGE GROUP, INC 2 \$691,901.88 1.16% 0.50.00 N. UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC. A FLORIDA LIMITED 1 \$294,702.45 0.49% 0.50.00 N. ULABILITY COMPANY VECTRA BANK COLORADO NA 1 \$209,375.59 0.35% 0.50.00 N. VECTRA BANK COLORADO, NA 1 \$373,484.72 0.62% 0.50.00 N. VECTRA BANK COLORADO, NA 1 \$373,484.72 0.62% 0.50.00 N. VERITAS FUNDING, LLC 1 \$247,658.32 0.41% 0.50.00 N. VERITAS FUNDING, LLC 1 \$247,658.32 0.41% 0.50.00 N. VERITAS FUNDING, LLC 1 \$247,658.32 0.41% 0.50.00 N. VERITAS FUNDING, LLC 1 \$415,426.86 0.60% 0.50.00 N. VERITAS FUNDING, A CORPORATION 1 \$415,426.86 0.60% 0.50.00 N. VERTERS SECURITY BANK, DIVISION OF GLACIER BANK CORPORATION 1 \$288,885.34 0.48% 0.50.00 N. WESTERN SECURITY BANK, DIVISION OF GLACIER BANK CORPORATION 1 \$288,885.34 0.48% 0.50.00 N. VERTERS SECURITY BANK, DIVISION OF GLACIER BANK CORPORATION 1 \$309,582.43 0.52% 0.50.00 N. VERTERS SECURITY BANK, DIVISION OF GLACIER BANK CORPORATION 1 \$309,582.43 0.52% 0.50.00 N. VERTERS SECURITY BANK, DIVISION OF GLACIER BANK CORPORATION 1 \$309,582.43 0.52% 0.50.00 N. VERTERS SECURITY BANK, DIVISION OF BARRINGTON BANK ART SECURITY BANK DIVISION OF GLACIER BANK CORPORATION 1 \$279,244.29 0.47% 0.50.00 N. VERTERS SECURITY BANK DIVISION OF BARRINGTON BANK ART SECURITY BANK DIVISION OF BARRINGTON BANK ART SECURITY BANK DIVISION OF BARRINGTON BANK ART SECURITY BANK DIVISION OF BARRINGTON BANK ART SECURITY BANK DIVISION OF BARRINGTON BANK ART SECURITY BANK DIVISION OF BARRINGTON BANK ART SECURITY BANK DIVISION OF BARRINGTON BANK ART SECURITY BANK DIVISION OF BARRINGTON BANK ART SECURITY BANK DIVISION OF BARRINGTON BANK ART SECURITY BANK DIVISION OF BARRINGTON BANK ART SECURITY BANK DIVISION OF BARRINGTON BANK ART SECURITY BANK DIVISION OF BARRINGTON BANK ART SECURITY BANK DIVISION OF BARRINGTON BANK ART SECURITY BANK DIVISION OF BARRINGTON BANK ART SECURITY BANK DIVISION OF BARRINGTON BANK ART SECURITY BANK DIVISION OF BARRINGTON BANK A | | TRADITION MORTGAGE LLC, A | | | | |
| UNION BANK AND TRUST COMPANY UNION MORTGAGE GROUP, INC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY VECTRA BANK COLORADO NA I \$299,375.59 0,35% 0 \$0.00 N. VECTRA BANK COLORADO NA I \$209,375.59 0,35% 0 \$0.00 N. VECTRA BANK COLORADO NA I \$373,484.72 0,62% 0 \$0.00 N. VERTAS FUNDING, LLC I \$247,658.32 0,41% 0 \$0.00 N. VERTAS FUNDING, LLC I \$247,658.32 0,41% 0 \$0.00 N. VERTAS FUNDING, LLC I \$170,368.97 0,28% 0 \$0.00 N. WATERSTONE MORTGAGE CORPORATION WATERSTONE MORTGAGE CORPORATION OF GLACIER BANK COPORATION WILLAMETTE VALLEY BANK I \$301,693.07 0,5% 0 \$0.00 N. WILLAMETTE VALLEY BANK I \$300,582.43 0,52% 0 \$0.00 N. WILLAMETTE VALLEY BANK I \$301,693.07 0,5% 0 \$0.00 N. WILLAMETTE VALLEY BANK I \$301,693.07 0,5% 0 \$0.00 N. WILLAMETTE VALLEY BANK I \$301,693.07 0,5% 0 \$0.00 N. WINTRUST MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY WINTRUST MORTGAGE I \$303,581.17 0,51% 0 \$0.00 N. WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST I \$416,438.29 0,7% 0 \$0.00 N. WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST I \$416,438.29 0,7% 0 \$0.00 N. WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION A & N MORTGAGE, SINC A & N MORTGAGE SERVICES, INC A COPPORATION A & N MORTGAGE SERVICES, INC A & N MORTGAGE SERVICES, INC A & N MORTGAGE SERVICES, INC A & N MORTGAGE SERVICES, INC A & N MORTGAGE SERVICES, INC A & N MORTGAGE SERVICES, INC A & N MORTGAGE SERVICES, INC A & N MORTGAGE SERVICES, INC A & N MORTGAGE SERVICES, INC A & N MORTGAGE SERVICES, INC A & N MORTGAGE SERVICES, INC A & N MORTGAGE SERVICES, INC A & N MORTGAGE SERVICES, INC A & N MORTGAGE SERVICES, INC A & N MORTGAGE SERVICES, INC A & N MORTGAGE SERVICES, INC A & N MORTGAGE SERVICES, INC A & N MORTGAGE SERVICES, INC A & LLINIOS CORPOR | | | 1 | \$319,559.12 | 0.53% 0 \$0.00 | NA |
| UNION MORTGAGE GROUP, INC UNIVERSAL AMERICAN MORTGAGE COMPANY, LIC, A FLORIDA LIMITED LIABILITY COMPANY VECTRA BANK COLORADO NA VECTRA BANK COLORADO, NA, A CORPORATION VERITAS FUNDING, LLC VILLAGE BANK MORTGAGE CORPORATION WATERSTONE MORTGAGE CORPORATION WESTERN SECURITY BANK, DIVISION OF GLACIER BANK CORPORATION WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST ON NA WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST ON NA WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST ON NA WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST ON NA WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST ON NA WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST ON NA WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST ON NA WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST ON NA WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST ON NA WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST ON NA WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK WYNDHAM CAPITAL MORTGAGE INC A CORPORATION WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION A & N MORTGAGE SERVICES, INC A & N MORTGAGE SERVICES, INC A & N MORTGAGE SERVICES, INC A & N MORTGAGE SERVICES, INC A & N MORTGAGE SERVICES, INC A & N MORTGAGE SERVICES, INC A COPPORATION ACOPIALLE 1 \$402,680.99 0.16% 0 \$0.00 N. ACOPIALLE 1 \$277,500.00 0.11% 0 \$0.00 N. ACOPIALLE 1 \$ | | | | \$177.000.00 | 222 2 40 00 | NT A |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY VECTRA BANK COLORADO NA VECTRA BANK COLORADO, NA, A CORPORATION VERITAS FUNDING, LLC VILLAGE BANK MORTGAGE CORPORATION WATERSTONE MORTGAGE CORPORATION WESTERN SECURITY BANK, DIVISION OF GLACIER BANK CORPORATION WILLAMETTE VALLEY BANK WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY WINTRUST MORTGAGE WINTRUST MORTGAGE WINTRUST MORTGAGE WINTRUST MORTGAGE VINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK A TRUST COMPANY WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK A TRUST COMPANY NA WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK A TRUST COMPANY NA WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK A TRUST COMPANY NA WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK WYNDHAM CAPITAL MORTGAGE INC A CORPORATION VYNDHAM CAPITAL MORTGAGE, INC A CORPORATION VYNDHAM CAPITAL MORTGAGE, INC A CORPORATION VYNDHAM CAPITAL MORTGAGE, INC A CORPORATION VYNDHAM CAPITAL MORTGAGE, INC A CORPORATION VANDHAM CAPITAL MORTGAGE, INC A CORPORATION VANDHAM CAPITAL MORTGAGE, INC A CORPORATION A & N MORTGAGE SERVICES, INC A & N MORTGAGE SERVICES, INC A & N MORTGAGE SERVICES, INC A & N MORTGAGE SERVICES, INC A & N MORTGAGE SERVICES, INC A CORPORATION LLINIOIS CORPORATION | | | 1 | | | NA |
| COMPANY, LLC, A FLORIDA LIMITED 1 \$294,702.45 0.49% 0 \$0.00 Note | - | , | 2 | \$691,901.88 | 1.16% 0 \$0.00 | NA |
| LIABILITY COMPANY | | | 1 | \$294 702 45 | 0.49% 0 \$0.00 | NΔ |
| VECTRA BANK COLORADO NA | | | 1 | ΨΔ ϽϮ , / UΔ.ϞΔ | υ.49 // Ισφυ.σο | 1 47 1 |
| VECTRA BANK COLORADO, NA, A 1 \$373,484.72 0.62% 0 \$0.00 N. | | | 1 | \$209,375.59 | 0.35% 0 \$0.00 | NA |
| CORPORATION 1 \$373,484.72 0.62% \$9.000 N. | | | | | | |
| VILLAGE BANK MORTGAGE 1 \$170,368.97 0.28% 0 \$0.00 N. | | | 1 | \$3/3,484.72 | | INA |
| CORPORATION | | · | 1 | \$247,658.32 | 0.41% 0 \$0.00 | NA |
| WATERSTONE MORTGAGE CORPORATION 1 \$415,426.86 0.69% 0 \$0.00 N/ | | | 1 | \$170,368.97 | 0.28% 0 \$0.00 | NA |
| CORPORATION WESTERN SECURITY BANK, DIVISION OF GLACIER BANK CORPORATION 1 \$288,885.34 0.48% 0 \$0.00 N. | | | 1 | ¢415 426 96 | 0.60% 0.60.00 | NI A |
| OF GLACIER BANK CORPORATION 1 \$288,883.34 0.48% 0 \$0.00 N. | | | 1 | \$415,420.60 | 0.69% 0 \$0.00 | NA |
| WILLAMETTE VALLEY BANK 1 \$301,693.07 0.5% 0 \$0.00 Note | | · · · · · · · · · · · · · · · · · · · | 1 | \$288,885.34 | 0.48% 0 \$0.00 | NA |
| WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY 1 \$309,582.43 0.52% 0 \$0.00 N. | | | 1 | \$301.693.07 | 0.5% 0.\$0.00 | NA |
| DELAWARE LIMITED LIABILITY COMPANY WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY WINTRUST MORTGAGE WINTRUST MORTGAGE WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK WYNDHAM CAPITAL MORTGAGE INC A CORPORATION WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION Total Total Total 184 \$59,801,052.87 100% 0\$0.00 NA WANDRIGAGE SERVICES, INC. A BANDRIGAGE SERVICES, INC. AN ILLINOIS CORPORATION A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION ACOPIA LLC 1 \$277,500.00 0.11% 0\$0.00 NA BACOPIA LLC 1 \$277,500.00 0.11% 0\$0.00 NA SOLOO NA BACOPIA LLC 1 \$277,500.00 0.11% 0\$0.00 NA BACOP | | | | Ψοσοίο | 0.0 /0 0 4 2.1.2 | |
| WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY 1 \$279,244.29 0.47% 0 \$0.00 N/COMPANY | | DELAWARE LIMITED LIABILITY | 1 | \$309,582.43 | 0.52% 0 \$0.00 | NA |
| DELAWARE LIMITED LIABILITY 1 \$279,244.29 0.47% 0 \$0.00 Not Company | | | - | + | | |
| COMPANY WINTRUST MORTGAGE 1 \$303,581.17 0.51% 0 \$0.00 N/2 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST 1 \$416,438.29 0.7% 0 \$0.00 N/2 COMPANY N.A WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK WYNDHAM CAPITAL MORTGAGE INC A CORPORATION 1 \$416,438.29 0.7% 0 \$0.00 N/2 WYNDHAM CAPITAL MORTGAGE, INC 2 \$714,024.08 1.19% 0 \$0.00 N/2 WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION 2 \$663,096.24 1.1% 0 \$0.00 N/2 WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION 2 \$663,096.24 1.1% 0 \$0.00 N/2 WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION 2 \$663,096.24 1.1% 0 \$0.00 N/2 WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION 3 \$813,080.01 0.32% 0 \$0.00 N/2 WYNDHAM CAPITAL MORTGAGE, INC 3 \$408,500.00 0.16% 0 \$0.00 N/2 WYNDHAM CAPITAL MORTGAGE, INC 3 \$408,500.00 0.16% 0 \$0.00 N/2 WYNDHAM CAPITAL MORTGAGE, INC 3 \$408,500.00 0.16% 0 \$0.00 N/2 WYNDHAM CAPITAL MORTGAGE, INC 3 \$408,000 0.16% 0 \$0.00 N/2 WYNDHAM CAPITAL MORTGAGE, INC 3 \$408,000 0.16% 0 \$0.00 N/2 WYNDHAM CAPITAL MORTGAGE, INC 3 \$408,000 0.16% 0 \$0.00 N/2 WYNDHAM CAPITAL MORTGAGE, INC 3 \$408,000 0.16% 0 \$0.00 N/2 WYNDHAM CAPITAL MORTGAGE, INC 1 \$408,500.00 0.16% 0 \$0.00 N/2 WYNDHAM CAPITAL MORTGAGE, INC 1 \$408,500.00 0.16% 0 \$0.00 N/2 WYNDHAM CAPITAL MORTGAGE, INC 1 \$408,500.00 0.16% 0 \$0.00 N/2 WYNDHAM CAPITAL MORTGAGE, INC 1 \$408,500.00 0.16% 0 \$0.00 N/2 WYNDHAM CAPITAL MORTGAGE, INC 1 \$408,500.00 0.16% 0 \$0.00 N/2 WYNDHAM CAPITAL MORTGAGE, INC 1 \$408,500.00 0.16% 0 \$0.00 N/2 WYNDHAM CAPITAL MORTGAGE, INC 1 \$408,500.00 0.16% 0 \$0.00 N/2 WYNDHAM CAPITAL MORTGAGE, INC 1 \$408,500.00 0.16% 0 \$0.00 N/2 WYNDHAM CAPITAL MORTGAGE, INC 1 \$408,500.00 0.16% 0 \$0.00 N/2 WYNDHAM CAPITAL MORTGAGE, INC 1 \$408,500.00 0.16% 0 \$0.00 N/2 WYNDHAM CAPITAL MORTGAGE, INC 1 \$408,500.00 0.16% 0 \$0.00 N/2 WYNDHAM CAPITAL MORTGAGE, INC 1 \$408,500.00 0.16% 0 \$0.00 N/2 WYNDHAM CAPITAL MORTGAGE, INC 1 \$408,500.00 0.16% 0 \$0.00 N/2 WYNDHAM C | | | 1 | \$279.244,29 | 0.47% 0 \$0.00 | NA |
| WINTRUST MORTGAGE 1 \$303,581.17 0.51% \$0.00 N/2 | | | | Ψ=1,2,= | 0.17,70 | |
| BARRINGTON BANK & TRUST 1 \$416,438.29 0.7% 0 \$0.00 Note | | | 1 | \$303,581.17 | 0.51% 0 \$0.00 | NA |
| COMPANY N.A WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK WYNDHAM CAPITAL MORTGAGE INC A CORPORATION WYNDHAM CAPITAL MORTGAGE, INC WYNDHAM CAPITAL MORTGAGE, INC WYNDHAM CAPITAL MORTGAGE, INC S663,096.24 1.1% 0 \$0.00 N/2 WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION S59,801,052.87 100% 0 \$0.00 N/2 WYNDHAM CAPITAL MORTGAGE, INC WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION S663,096.24 1.1% 0 \$0.00 N/2 WYNDHAM CAPITAL MORTGAGE, INC S663,096.24 1.1% 0 \$0.00 N/2 WYNDHAM CAPITAL MORTGAGE, INC S663,096.24 1.1% 0 \$0.00 N/2 WYNDHAM CAPITAL MORTGAGE, INC S663,096.24 1.1% 0 \$0.00 N/2 WYNDHAM CAPITAL MORTGAGE, INC S663,096.24 1.1% 0 \$0.00 N/2 WYNDHAM CAPITAL MORTGAGE, INC S663,096.24 1.1% 0 \$0.00 N/2 WYNDHAM CAPITAL MORTGAGE, INC S663,090 0.16% 0 \$0.00 N/2 WYNDHAM CAPITAL MORTGAGE, INC S663,090 0.16% 0 \$0.00 N/2 WYNDHAM CAPITAL MORTGAGE, INC S663,090 0.16% 0 \$0.00 N/2 WYNDHAM CAPITAL MORTGAGE, INC S663,090 0.16% 0 \$0.00 N/2 WYNDHAM CAPITAL MORTGAGE, INC S663,090 0.16% 0 \$0.00 N/2 WYNDHAM CAPITAL MORTGAGE, INC S663,090 0.16% 0 \$0.00 N/2 WYNDHAM CAPITAL MORTGAGE, INC S663,090 0.16% 0 \$0.00 N/2 WYNDHAM CAPITAL MORTGAGE, INC S663,090 0.16% 0 \$0.00 N/2 WYNDHAM CAPITAL MORTGAGE, INC S663,090 0.16% 0 \$0.00 N/2 WYNDHAM CAPITAL MORTGAGE, INC S663,090 0.16% 0 \$0.00 N/2 WYNDHAM CAPITAL MORTGAGE, INC S663,090 0.16% 0 \$0.00 N/2 WYNDHAM CAPITAL MORTGAGE, INC S663,090 0.16% 0 \$0.00 N/2 WYNDHAM CAPITAL MORTGAGE, INC S663,090 0.16% 0 \$0.00 N/2 WYNDHAM CAPITAL MORTGAGE, INC S663,090 0.16% 0 \$0.00 N/2 WYNDHAM CAPITAL MORTGAGE, INC S663,090 0.16% 0 \$0.00 N/2 WYNDHAM CAPITAL MORTGAGE, INC S663,090 0.16% 0 \$0.00 N/2 WYNDHAM CAPITAL MORTGAGE, INC S663,090 0.16% 0 \$0.00 N/2 WYNDHAM CAPITAL MORTGAGE, INC S663,090 0.16% 0 \$0.00 N/2 WYNDHAM CAPITAL MORTGAGE, INC S663,090 0.16% 0 \$0.00 N/2 W | | · | | | | |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK WYNDHAM CAPITAL MORTGAGE INC A CORPORATION \$416,438.29 0.7% 0 \$0.00 N.A. WYNDHAM CAPITAL MORTGAGE, INC \$714,024.08 1.19% 0 \$0.00 N.A. CORPORATION \$463,096.24 1.1% 0 \$0.00 N.A. CORPORATION \$59,801,052.87 100% 0 \$0.00 N.A. CORPORATION \$433,080.01 0.32% 0 \$0.00 N.A. CORPORATION \$408,500.00 0.16% 0 \$0.00 N.A. CORPORATION \$407,000.00 0.16% 0 \$0.00 N | | | 1 | \$416,438.29 | 0.7% 0 \$0.00 | NA |
| BARRINGTON BANK AND TRUST CO., 1 \$189,744.07 0.32% 0 \$0.00 NA N.A., A NATIONAL BANK WYNDHAM CAPITAL MORTGAGE INC A CORPORATION WYNDHAM CAPITAL MORTGAGE, INC 2 \$714,024.08 1.19% 0 \$0.00 NA WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION 2 \$663,096.24 1.1% 0 \$0.00 NA WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION 184 \$59,801,052.87 100% 0 \$0.00 NA 3138X9TK5 4TRUST MORTGAGE, INC 3 \$813,080.01 0.32% 0 \$0.00 NA A & N MORTGAGE SERVICES, INC 1 \$408,500.00 0.16% 0 \$0.00 NA A & N MORTGAGE SERVICES, INC, AN 1 \$407,000.00 0.16% 0 \$0.00 NA ILLINOIS CORPORATION 1 \$402,680.99 0.16% 0 \$0.00 NA ACOPIA LLC 1 \$277,500.00 0.11% 0 \$0.00 NA ACOPIA LLC 1 \$277,500.00 0.11% 0 \$0.00 NA ACOPIA LLC 1 \$277,500.00 0.11% 0 \$0.00 NA SAN | _ | | | | | |
| N.A., A NATIONAL BANK WYNDHAM CAPITAL MORTGAGE INC A CORPORATION S416,438.29 0.7% 0 \$0.00 N.Z. | | | | \$190 744 07 | 0.2207 0080 00 | NΙΛ |
| WYNDHAM CAPITAL MORTGAGE INC A CORPORATION 1 | | · · · · · · · · · · · · · · · · · · · | 1 | \$109,744.07 | 0.32% 0 \$0.00 | 11/2 |
| A CORPORATION 1 | | | | | | |
| WYNDHAM CAPITAL MORTGAGE, INC. 2 \$714,024.08 1.19% 0 \$0.00 NZ | | | 1 | \$416,438.29 | 0.7% 0 \$0.00 | NA |
| A CORPORATION 2 \$663,096.24 1.1% 0 \$0.00 NZ | | | 2 | \$714,024.08 | 1.19% 0 \$0.00 | NA |
| Total | | | 2 | \$663,096.24 | 1.1% 0 \$0.00 | NA |
| 3138X9TK5 4TRUST MORTGAGE, INC 3 \$813,080.01 0.32% 0 \$0.00 NA & N MORTGAGE SERVICES, INC 1 \$408,500.00 0.16% 0 \$0.00 NA & N MORTGAGE SERVICES, INC, AN ILLINOIS CORPORATION 1 \$407,000.00 0.16% 0 \$0.00 NA & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION 1 \$402,680.99 0.16% 0 \$0.00 NA & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION 1 \$402,680.99 0.16% 0 \$0.00 NA & NA & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION 1 \$402,680.99 0.16% 0 \$0.00 NA & NA & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION 1 \$402,680.99 0.16% 0 \$0.00 NA & NA & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION 1 \$402,680.99 0.16% 0 \$0.00 NA & NA & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION 1 \$402,680.99 0.16% 0 \$0.00 NA & NA & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION 1 \$402,680.99 0.16% 0 \$0.00 NA & NA & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION 1 \$402,680.99 0.16% 0 \$0.00 NA & NA & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION 1 \$402,680.99 0.16% 0 \$0.00 NA & NA & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION 1 \$402,680.99 0.16% 0 \$0.00 NA & NA & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION 1 \$402,680.99 0.16% 0 \$0.00 NA & NA & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION 1 \$402,680.99 0.16% 0 \$0.00 NA & NA & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION 1 \$402,680.99 0.16% 0 \$0.00 NA & NA & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION 1 \$402,680.99 0.16% 0 \$0.00 NA & NA & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION 1 \$402,680.99 0.16% 0 \$0.00 NA & NA & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION 1 \$402,680.99 0.16% 0 \$0.00 NA & NA & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION 1 \$402,680.99 0.16% 0 \$0.00 NA & NA & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION 1 \$402,680.99 0.16% 0 \$0.00 NA & NA & NA & NA & NA & NA & NA & NA | Total | ar cord ordinary | 184 | \$59,801,052.87 | 100% 0 \$0.00 | |
| A & N MORTGAGE SERVICES, INC A & N MORTGAGE SERVICES, INC, AN ILLINOIS CORPORATION A & N MORTGAGE SERVICES, INC, AN ILLINOIS CORPORATION A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION ACOPIA LLC 1 \$408,500.00 0.16% 0 \$0.00 NA \$407,000.00 0.16% 0 \$0.00 NA \$402,680.99 0.16% 0 \$0.00 NA | | | | | | |
| A & N MORTGAGE SERVICES, INC A & N MORTGAGE SERVICES, INC, AN ILLINOIS CORPORATION A & N MORTGAGE SERVICES, INC, AN ILLINOIS CORPORATION A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION ACOPIA LLC 1 \$408,500.00 0.16% 0 \$0.00 NA \$407,000.00 0.16% 0 \$0.00 NA \$402,680.99 0.16% 0 \$0.00 NA | 3138X9TK5 | 4TRUST MORTGAGE, INC | 3 | \$813,080.01 | 0.32% 0 \$0.00 | NA |
| ILLINOIS CORPORATION | | A & N MORTGAGE SERVICES, INC | | | - | NA |
| A & N MORTGAGE SERVICES, INC. AN 1 \$402,680.99 0.16% 0 \$0.00 NA | | | 1 | \$407,000,00 | 0.16% 0.80.00 | NΔ |
| ILLINOIS CORPORATION | | | | Φπυ/,υυυ.υυ | 0.10 /0 0 φυ.υυ | 141 |
| ACOPIA LLC 1 \$277,500.00 0.11% 0 \$0.00 NA | | | 1 | \$402,680.99 | 0.16% 0 \$0.00 | NA |
| | <u> </u> | | 1 | | | |
| ACOPIA LLC A CORPORATION 1 \$184,707.24 0.07%[0]\$0.00 in | | | 1 | | | NA NA |
| | <u> </u> | ACUPIA LLC A CURPURATION | 1 | \$184,707.24 | 0.07%[0]\$0.00[| INA |

| ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION | 1 | \$300,000.00 | 0.12% | 0\$0.00 | NA |
|--|---|----------------|-------|----------|----|
| ALL IN ONE MORTGAGE LENDERS, LLC | 1 | \$231,714.74 | 0.09% | 0 \$0.00 | NA |
| ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,002,241.33 | 0.39% | 0 \$0.00 | NA |
| ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 2 | \$486,692.17 | 0.19% | 0 \$0.00 | NA |
| ALPHA MORTGAGE CORPORATION | 1 | \$416,487.26 | 0.16% | 0 \$0.00 | NA |
| ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 2 | \$642,787.26 | 0.25% | 0 \$0.00 | NA |
| AMCAP MORTGAGE LTD | 1 | \$255,706.36 | 0.1% | 0 \$0.00 | NA |
| AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES | 3 | \$635,117.14 | 0.25% | 0 \$0.00 | NA |
| AMCAP MORTGAGE, LTD | 1 | \$222,969.12 | 0.09% | 0 \$0.00 | NA |
| AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 2 | \$592,135.68 | 0.23% | 0 \$0.00 | NA |
| AMERICAN EQUITY MORTGAGE, INC | 2 | \$497,736.99 | 0.19% | 0 \$0.00 | NA |
| AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$223,705.02 | 0.09% | 0 \$0.00 | NA |
| AMERICAN FINANCIAL NETWORK INC | 1 | \$317,858.68 | 0.12% | 0 \$0.00 | NA |
| AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 2 | \$379,614.14 | 0.15% | 0 \$0.00 | NA |
| AMERICAN FINANCING CORPORATION | 1 | \$176,792.20 | 0.07% | 0 \$0.00 | NA |
| AMERICAN FINANCING CORPORATION, A CORPORATION | 2 | \$411,711.86 | 0.16% | 0 \$0.00 | NA |
| AMERICAN MIDWEST MORTGAGE CORP | 1 | \$184,000.00 | 0.07% | 0 \$0.00 | NA |
| AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$196,739.80 | 0.08% | 0 \$0.00 | NA |
| AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$204,852.81 | 0.08% | 0 \$0.00 | NA |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$262,336.91 | 0.1% | 0 \$0.00 | NA |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 2 | \$507,775.45 | 0.2% | 0 \$0.00 | NA |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC | 2 | \$451,642.23 | 0.18% | 0 \$0.00 | NA |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$381,965.69 | 0.15% | 0 \$0.00 | NA |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$730,829.35 | 0.28% | 0 \$0.00 | NA |
| AMERICAN SECURITY MORTGAGE CORPORATION | 1 | \$179,773.53 | 0.07% | 0 \$0.00 | NA |
| | | | | _ | _ |

| | | - | | | |
|--|----|----------------|-------|----------|------------|
| AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 1 | \$189,361.46 | 0.07% | 0 \$0.00 | NA |
| AMERIPRO FUNDING INC | 1 | \$220,921.70 | 0.09% | 0 \$0.00 | NA |
| AMERIPRO FUNDING, INC | 13 | \$3,436,868.56 | | 0 \$0.00 | |
| AMERISOUTH MORTGAGE COMPANY | 1 | \$416,475.35 | | 0 \$0.00 | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC | 5 | \$1,445,819.32 | | 0 \$0.00 | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 6 | \$1,801,417.51 | 0.7% | 0 \$0.00 | N.A |
| ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$236,715.23 | 0.09% | 0 \$0.00 | N.A |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 4 | \$856,542.07 | 0.33% | 0 \$0.00 | N.A |
| ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION | 1 | \$393,201.67 | 0.15% | 0 \$0.00 | NA |
| ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 2 | \$460,176.83 | 0.18% | 0 \$0.00 | N <i>A</i> |
| ASSURANCE FINANCIAL GROUP, LLC | 3 | \$736,756.64 | 0.29% | 0 \$0.00 | N.A |
| ATLANTIC HOME LOANS, INC., A CORPORATION | 2 | \$491,380.98 | 0.19% | 0 \$0.00 | |
| AXIA FINANCIAL LLC | 1 | \$417,000.00 | 0.16% | 0 \$0.00 | N.A |
| AXIA FINANCIAL, LLC | 1 | \$246,377.17 | | 0 \$0.00 | |
| AXIOM FINANCIAL LLC A LIMITED LAIBILITY COMPANY | 1 | \$175,693.55 | 0.07% | 0 \$0.00 | NA |
| BANK OF ENGLAND | 1 | \$180,200.00 | 0.07% | 0 \$0.00 | N/ |
| BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$194,754.67 | 0.08% | 0 \$0.00 | NA |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$182,170.52 | 0.07% | 0 \$0.00 | NA |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$387,000.00 | 0.15% | 0 \$0.00 | NA |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$230,709.37 | 0.09% | 0 \$0.00 | NA |
| CAPSTAR LENDING LLC | 3 | \$843,572.70 | 0.33% | 0 \$0.00 | N <i>A</i> |
| CENDERA FUNDING INC | 3 | \$906,404.67 | | 0 \$0.00 | |
| CENDERA FUNDING INC. A TEXAS CORPORATION | 2 | \$450,530.69 | 0.18% | 0 \$0.00 | NA |
| CENDERA FUNDING INC., A TEXAS CORPORATION | 1 | \$228,961.57 | 0.09% | 0 \$0.00 | NA |
| CENDERA FUNDING, INC | 1 | \$185,765.99 | 0.07% | 0 \$0.00 | NA |
| CENDERA FUNDING, INC., A TEXAS CORPORATION | 1 | \$287,273.89 | 0.11% | 0 \$0.00 | NA |
| CERTUSBANK, NA | 1 | \$166,200.44 | 0.06% | 0 \$0.00 | N.A |
| CHERRY CREEK MORTGAGE CO., INC | 3 | \$614,060.14 | 0.24% | 0 \$0.00 | NA |
| CHURCHILL MORTGAGE CORPORATION | 2 | \$368,216.84 | 0.14% | 0 \$0.00 | NA |

| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$205,914.33 | 0.08% | 0.00 | N/ |
|--|---|----------------|---------|---------|-----|
| CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS | 1 | \$556,299.21 | 0.22% | 0.00 | N/ |
| CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION | 2 | \$710,480.30 | 0.28% | \$0.00 | N.A |
| COMMERCE MORTGAGE | 2 | \$691,803.23 | 0.27% | 0\$0.00 | N/ |
| CONTINENTAL HOME LOANS INC | 5 | \$1,550,180.48 | 0.6% | 0.00 | |
| CONTINENTAL HOME LOANS INC A CORPORATION | 1 | \$246,875.98 | | \$0.00 | |
| CONTINENTAL HOME LOANS INC., A CORPORATION | 6 | \$1,748,921.10 | 0.68% | \$0.00 | NA |
| CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 3 | \$1,358,278.80 | 0.53% | \$0.00 | NA |
| CORNERSTONE HOME LENDING, INC | 7 | \$2,189,199.45 | 0.85% | 0.00\$ | N/ |
| COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$194,030.58 | 0.08% | \$0.00 | NA |
| CROSSCOUNTRY MORTGAGE, INC | 2 | \$693,135.14 | 0.27% | \$0.00 | NA |
| CROSSCOUNTRY MORTGAGE, INC A CORPORATION | 1 | \$182,525.29 | 0.07% | \$0.00 | NA |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 5 | \$1,134,451.73 | 0.44% | \$0.00 | N.A |
| DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$189,766.38 | 0.07% | \$0.00 | NA |
| DELMAR FINANCIAL COMPANY | 2 | \$469,051.16 | 0.18% | 0.00 | NA |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$194,750.00 | 0.08% | \$0.00 | NA |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$179,773.53 | 0.07% | \$0.00 | N.A |
| DIRECTORS MORTGAGE INC | 1 | \$159,596.59 | 0.06% | 00.00 | N/ |
| DIRECTORS MORTGAGE, INC | 1 | \$220,210.00 | 0.09% | \$0.00 | NA |
| DISCOVER HOME LOANS, INC | 5 | \$1,307,727.78 | 0.51% | 0.00 | NA |
| DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$215,746.41 | 0.08% | \$0.00 | NA |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$1,050,681.64 | 0.41% | \$0.00 | NA |
| DISCOVER HOME LOANS, INC.,A DELAWARE CORPORATION | 1 | \$188,567.85 | 0.07% | \$0.00 | N.A |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$343,567.20 | 0.13% | \$0.00 | N.A |
| E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$243,699.98 | 0.09% (| 0\$0.00 | N.A |
| ENG LENDING, A CORPORATION | 1 | \$306,811.86 | 0.12% | 0\$0.00 | N/ |
| ENVOY MORTGAGE LTD | 8 | \$2,260,080.88 | 0.88% | | |
| | | | | | |

| ENVOY MORTGAGE, LTD | 2 | \$361,544.56 | 0.14% | 0 \$0.00 | NA |
|--|---|----------------|-------|----------|----|
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 5 | \$1,151,170.51 | 0.45% | 0 \$0.00 | NA |
| EQUITY NOW INC | 1 | \$285,656.36 | 0.11% | 0 \$0.00 | NA |
| EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$417,000.00 | | 0 \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$1,287,095.13 | 0.5% | 0 \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA PREMIER MORTGAGE SERVICES | 1 | \$267,862.56 | 0.1% | 0 \$0.00 | NA |
| FBC MORTGAGE, LLC | 1 | \$287,317.28 | 0.11% | 0 \$0.00 | NA |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$826,460.74 | 0.32% | 0 \$0.00 | NA |
| FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$436,900.00 | 0.17% | 0 \$0.00 | NA |
| FIDELITY FUNDING MORTGAGE CORP | 4 | \$882,130.37 | 0.34% | 0 \$0.00 | NA |
| FIDELITY FUNDING MORTGAGE CORPORATION | 2 | \$555,588.60 | 0.22% | 0 \$0.00 | NA |
| FIRST CAPITAL MORTGAGE GROUP INC | 1 | \$187,863.34 | 0.07% | 0 \$0.00 | NA |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 2 | \$403,196.23 | 0.16% | 0 \$0.00 | NA |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$260,172.26 | 0.1% | 0 \$0.00 | NA |
| FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK | 1 | \$214,151.36 | 0.08% | 0 \$0.00 | NA |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$224,716.91 | 0.09% | 0 \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$623,669.14 | 0.24% | 0 \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$177,301.73 | 0.07% | 0 \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 3 | \$699,653.35 | 0.27% | 0 \$0.00 | NA |
| FIRST HOPE MORTGAGES INC | 1 | \$354,163.99 | 0.14% | 0 \$0.00 | NA |
| FIRST HOPE MORTGAGES, INC | 1 | \$482,932.36 | 0.19% | 0 \$0.00 | NA |
| FIRST NATIONAL BANK | 1 | \$204,000.00 | 0.08% | 0 \$0.00 | NA |
| FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY | 1 | \$322,602.85 | 0.13% | 0 \$0.00 | NA |
| FIRST OPTION MORTGAGE, LLC | 2 | \$546,580.51 | 0.21% | 0 \$0.00 | NA |
| FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$192,000.00 | 0.07% | 0 \$0.00 | NA |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$250,000.00 | 0.1% | 0 \$0.00 | NA |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$295,877.27 | 0.12% | 0 \$0.00 | NA |
| | | | | | |

| 2 | \$346,323.72 | 0.13% 0 | \$0.00 | NA |
|----|---|---|--|---|
| 1 | \$352 563 86 | 0 14% 0 | \$0.00 | NA |
| 1 | Ψ332,303.00 | 0.14700 | φυ.υυ | 117 |
| 3 | \$810,215.67 | 0.32% 0 | \$0.00 | NA |
| | ,, | | | |
| 1 | \$400,000.00 | 0.16% 0 | \$0.00 | NA |
| 1 | \$520,720,10 | 0.210/.0 | \$0.00 | NT A |
| 6 | | | _ | NA NA |
| U | \$1,745,570.50 | 0.08%0 | \$0.00 | INA |
| 1 | \$206,839.44 | 0.08% 0 | \$0.00 | NA |
| | | | | |
| 5 | \$1,449,113.07 | 0.56% 0 | \$0.00 | NA |
| | | | | |
| 1 | \$299,555.01 | 0.12% 0 | \$0.00 | NA |
| | . , | | | |
| 1 | \$284,546.55 | 0.11% 0 | \$0.00 | NA |
| 2 | \$443,068.56 | 0.17% 0 | \$0.00 | NA |
| 1 | ¢170.260.00 | 0.070/.0 | \$0.00 | NT A |
| 1 | \$179,360.00 | 0.07% | \$0.00 | NA |
| 1 | \$273,825.06 | 0.11% 0 | \$0.00 | NA |
| | | | | |
| 1 | \$379,532.76 | 0.15% 0 | \$0.00 | NA |
| | | | | |
| 1 | \$203 497 32 | 0.08%0 | \$0.00 | NA |
| | | | | |
| 4 | \$952,107.08 | 0.37% 0 | \$0.00 | NA |
| 10 | \$2,761,160,47 | 1.07% 0 | \$0.00 | NA |
| - | +=,,,, | | 1 0100 | |
| 1 | \$199,438.58 | 0.08% 0 | \$0.00 | NA |
| 2 | ¢1 452 202 00 | 0.570/.0 | ¢0.00 | NT A |
| 3 | \$1,452,292.08 | 0.57%0 | \$0.00 | NA |
| 3 | \$597,965.94 | 0.23% 0 | \$0.00 | NA |
| 2 | \$422.716.64 | 0.17% 0 | 20.00 | NA |
| | \$433,710.04 | 0.17%0 | φ υ. υυ | INA |
| 2 | \$415 344 50 | 0.16%0 | \$0.00 | NA |
| 2 | Ψ13,344.30 | 0.1070 | Ψ0.00 | 142 |
| | | | | |
| 1 | \$395,501.78 | 0.15% 0 | \$0.00 | NA |
| | | | | |
| 1 | \$275,502.95 | 0.11% 0 | \$0.00 | NA |
| | · | | | |
| 1 | \$250,690,21 | 0.1% | 90.00 | NA |
| 1 | \$4J9,000.31 | 0.1%0 | φυ.υυ | INA |
| 2 | \$703,550.00 | 0.27% 0 | \$0.00 | NA |
| 1 | \$493 863 47 | 0 10% | \$0.00 | NA |
| 1 | ψτ/3,003.47 | 0.19/00 | ψ0.00 | 117 |
| | 1 3 1 1 6 1 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 3 | 1 \$352,563.86 3 \$810,215.67 1 \$400,000.00 1 \$539,720.10 6 \$1,743,370.36 1 \$206,839.44 5 \$1,449,113.07 1 \$299,555.01 1 \$284,546.55 2 \$443,068.56 1 \$179,360.00 1 \$273,825.06 1 \$379,532.76 1 \$203,497.32 4 \$952,107.08 10 \$2,761,160.47 1 \$199,438.58 3 \$1,452,292.08 3 \$597,965.94 2 \$433,716.64 2 \$415,344.50 1 \$275,502.95 1 \$259,680.31 | 1 \$352,563.86 0.14% 0 3 \$810,215.67 0.32% 0 1 \$400,000.00 0.16% 0 1 \$539,720.10 0.21% 0 6 \$1,743,370.36 0.68% 0 1 \$206,839.44 0.08% 0 5 \$1,449,113.07 0.56% 0 1 \$299,555.01 0.12% 0 1 \$284,546.55 0.11% 0 2 \$443,068.56 0.17% 0 1 \$179,360.00 0.07% 0 1 \$273,825.06 0.11% 0 1 \$379,532.76 0.15% 0 1 \$203,497.32 0.08% 0 4 \$952,107.08 0.37% 0 1 \$2,761,160.47 1.07% 0 1 \$199,438.58 0.08% 0 3 \$1,452,292.08 0.57% 0 3 \$597,965.94 0.23% 0 2 \$415,344.50 0.16% 0 1 \$275,502.95 0.11% 0 1 \$259,680.31 0.15% 0 2 \$703,550.00 0.27% 0 | 1 \$352,563.86 0.14% 0 \$0.00 3 \$810,215.67 0.32% 0 \$0.00 1 \$400,000.00 0.16% 0 \$0.00 1 \$539,720.10 0.21% 0 \$0.00 6 \$1,743,370.36 0.68% 0 \$0.00 1 \$206,839.44 0.08% 0 \$0.00 1 \$299,555.01 0.12% 0 \$0.00 1 \$284,546.55 0.11% 0 \$0.00 2 \$443,068.56 0.17% 0 \$0.00 1 \$273,825.06 0.11% 0 \$0.00 1 \$273,825.06 0.11% 0 \$0.00 1 \$379,532.76 0.15% 0 \$0.00 1 \$203,497.32 0.08% 0 \$0.00 4 \$952,107.08 0.37% 0 \$0.00 1 \$2761,160.47 1.07% 0 \$0.00 3 \$1,452,292.08 0.57% 0 \$0.00 2 \$433,716.64 0.17% 0 \$0.00 2 \$415,344.50 0.16% 0 \$0.00 1 \$275,502.95 0.11% 0 \$0.00 </td |

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| 1 | \$271,657.79 | 0.11% | 0 \$0.00 | NA |
|-----|--|--|---|---|
| 1 | \$233,698.79 | 0.09% | 0 \$0.00 | NA |
| 1 | \$263,675.39 | 0.1% | 0 \$0.00 | NA |
| 3 | \$689,840.20 | 0.27% | 0 \$0.00 | NA |
| 1 | \$232,906.60 | 0.09% | 0 \$0.00 | NA |
| 1 | \$182,400.00 | | | |
| 2 | \$330,038.67 | 0.13% | 0 \$0.00 | NA |
| 1 | \$199,746.37 | | | |
| 1 | \$233,212.89 | | | |
| 1 | \$184,273.14 | 0.07% | 0 \$0.00 | NA |
| 1 | \$265,173.54 | 0.1% | 0 \$0.00 | NA |
| 1 | \$204,250.00 | 0.08% | 0 \$0.00 | NA |
| 2 | \$801,871.00 | 0.31% | 0 \$0.00 | NA |
| 2 | \$440,700.00 | 0.17% | 0 \$0.00 | NA |
| 1 | \$615,741.96 | 0.24% | 0\$0.00 | NA |
| 1 | \$180,000.00 | 0.07% | 0 \$0.00 | NA |
| 1 | \$225,000.00 | 0.09% | 0 \$0.00 | NA |
| 1 | \$163,798.35 | 0.06% | 0 \$0.00 | NA |
| 1 | \$192,546.11 | 0.07% | 0 \$0.00 | NA |
| 332 | \$85,899,203.43 | 33.43% | 0 \$0.00 | NA |
| 1 | \$199,254.70 | 0.08% | 0 \$0.00 | NA |
| 1 | \$220,500.00 | 0.09% | 0 \$0.00 | NA |
| 2 | \$592,830.17 | 0.23% | 0 \$0.00 | NA |
| 1 | \$178,275.42 | 0.07% | 0 \$0.00 | NA |
| 1 | \$290,458.59 | | | |
| 1 | \$261,250.00 | | | |
| 1 | \$277,058.92 | 0.11% | 0 \$0.00 | NA |
| 1 | \$151,912.98 | $0.0\overline{6\%}$ | 0 \$0.00 | NA |
| 2 | \$978,767.03 | 0.38% | 0 \$0.00 | NA |
| | 1 1 2 1 1 1 1 1 2 2 2 1 1 1 1 332 1 1 1 2 | 1 \$233,698.79 1 \$263,675.39 3 \$689,840.20 1 \$232,906.60 1 \$182,400.00 2 \$330,038.67 1 \$199,746.37 1 \$233,212.89 1 \$184,273.14 1 \$265,173.54 1 \$204,250.00 2 \$801,871.00 2 \$440,700.00 1 \$180,000.00 1 \$180,000.00 1 \$163,798.35 1 \$192,546.11 332 \$85,899,203.43 1 \$199,254.70 1 \$220,500.00 2 \$592,830.17 1 \$178,275.42 1 \$290,458.59 1 \$261,250.00 1 \$277,058.92 1 \$151,912.98 | 1 \$233,698.79 0.09% 1 \$263,675.39 0.1% 3 \$689,840.20 0.27% 1 \$232,906.60 0.09% 1 \$182,400.00 0.07% 2 \$330,038.67 0.13% 1 \$199,746.37 0.08% 1 \$233,212.89 0.09% 1 \$184,273.14 0.07% 1 \$265,173.54 0.1% 1 \$204,250.00 0.08% 2 \$801,871.00 0.31% 2 \$440,700.00 0.17% 1 \$615,741.96 0.24% 1 \$180,000.00 0.07% 1 \$225,000.00 0.09% 1 \$163,798.35 0.06% 1 \$192,546.11 0.07% 332 \$85,899,203.43 33.43% 1 \$192,546.11 0.07% 2 \$592,830.17 0.23% 1 \$220,500.00 0.09% 2 \$592,830.17 0.23% 1 \$290,458.59 0.11% | 1 \$233,698.79 0.09% 0 \$0.00 1 \$263,675.39 0.1% 0 \$0.00 3 \$689,840.20 0.27% 0 \$0.00 1 \$232,906.60 0.09% 0 \$0.00 1 \$182,400.00 0.07% 0 \$0.00 2 \$330,038.67 0.13% 0 \$0.00 1 \$199,746.37 0.08% 0 \$0.00 1 \$233,212.89 0.09% 0 \$0.00 1 \$265,173.54 0.1% 0 \$0.00 1 \$265,173.54 0.1% 0 \$0.00 2 \$801,871.00 0.31% 0 \$0.00 2 \$440,700.00 0.17% 0 \$0.00 1 \$180,000.00 0.07% 0 \$0.00 1 \$180,000.00 0.09% 0 \$0.00 1 \$1225,000.00 0.09% 0 \$0.00 1 \$163,798.35 0.06% 0 \$0.00 1 \$192,546.11 0.07% 0 \$0.00 332 \$85,899,203.43 33.43% 0 \$0.00 1 \$199,254.70 0.08% 0 \$0.00 1 \$220,500.00 0.09% 0 \$0.00 2 \$592,830.17 0.23% 0 \$0.00 1 \$290,458.59 0.11% 0 \$0.00 <t< td=""></t<> |

| LUXURY MORTGAGE CORP, A CORPORATION | 1 | \$507,000.00 | 0.2% 0 \$0.0 | 0 NA |
|--|-------------|----------------|---------------|------|
| MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$249,862.40 | 0.1% 0 \$0.0 | 0 NA |
| MCLEAN MORTGAGE CORPORATION | 1 | \$416,463.23 | 0.16% 0 \$0.0 | 0 NA |
| MCLEAN MORTGAGE CORPORATION, | 2 | \$564,268.43 | 0.22% 0 \$0.0 | 0 NA |
| A VIRGINIA CORPORATION | | · | | |
| MCS MORTGAGE BANKERS, INC | 1 | \$455,426.29 | 0.18% 0 \$0.0 | 0 NA |
| MCS MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$270,000.00 | 0.11% 0 \$0.0 | 0 NA |
| MEGASTAR FINANCIAL CORP | 1 | \$275,161.25 | 0.11% 0 \$0.0 | 0 NA |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$308,750.00 | 0.12% 0 \$0.0 | 0 NA |
| MERIDIAN RESIDENTIAL CAPITAL, LLC | 1 | \$624,730.89 | 0.24% 0 \$0.0 | 0 NA |
| MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$287,629.28 | 0.11% 0 \$0.0 | 0 NA |
| MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$317,609.00 | 0.12% 0 \$0.0 | 0 NA |
| MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$463,179.78 | 0.18% 0 \$0.0 | 0 NA |
| MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$289,393.73 | 0.11% 0 \$0.0 | 0 NA |
| MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 1 | \$201,103.23 | 0.08% 0 \$0.0 | 0 NA |
| MIDLAND MORTGAGE CORPORATION A CORPORATION | ſ, <u>1</u> | \$223,718.18 | 0.09% 0 \$0.0 | 0 NA |
| MIDWEST EQUITY MORTGAGE, LLC | 1 | \$301,112.07 | 0.12% 0 \$0.0 | 0 NA |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 2 | \$787,871.35 | 0.31% 0 \$0.0 | |
| MNET MORTGAGE CORP | 1 | \$153,415.44 | 0.06% 0 \$0.0 | 0 NA |
| MORTGAGE 1 INC | 7 | \$1,473,212.87 | 0.57% 0 \$0.0 | |
| MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS | 1 | \$244,337.80 | 0.1% 0 \$0.0 | |
| MORTGAGE 1 INCORPORATED | 6 | \$1,339,099.28 | 0.52% 0 \$0.0 | 0 NA |
| MORTGAGE 1, INCORPORATED | 1 | \$319,756.35 | 0.12% 0 \$0.0 | |
| MORTGAGE AMERICA, INC | 4 | \$838,916.44 | 0.33% 0 \$0.0 | _ |
| MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$183,477.10 | 0.07% 0 \$0.0 | |
| | 1 | \$214,400.00 | 0.08% 0 \$0.0 | 0 NA |

| MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | | | | | |
|--|---|----------------|-------|----------|------------|
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$199,243.20 | 0.08% | 0 \$0.00 | NA |
| MORTGAGE FINANCIAL, INC., A CORPORATION | 1 | \$336,401.70 | 0.13% | 0 \$0.00 | NA |
| MORTGAGE INVESTORS GROUP | 1 | \$279,905.41 | 0.11% | 0 \$0.00 | N <i>A</i> |
| MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$167,783.75 | 0.07% | 0 \$0.00 | NA |
| MORTGAGE MASTER, INC | 6 | \$1,637,986.20 | 0.64% | 0 \$0.00 | NA |
| MORTGAGE NETWORK INC | 3 | \$586,928.55 | 0.23% | 0 \$0.00 | NA |
| MORTGAGE SERVICES III, LLC | 2 | \$515,646.43 | 0.2% | 0 \$0.00 | N.A |
| MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$253,338.11 | | 0 \$0.00 | |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$349,539.10 | | 0 \$0.00 | |
| MOVEMENT MORTGAGE LLC | 3 | \$497,564.87 | 0.19% | 0 \$0.00 | NA. |
| MOVEMENT MORTGAGE, LLC | 8 | \$2,483,065.63 | 0.97% | 0 \$0.00 | NA |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$318,208.25 | 0.12% | 0 \$0.00 | NA |
| NASA FEDERAL CREDIT UNION | 1 | \$326,904.60 | 0.13% | 0 \$0.00 | N/ |
| NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$338,703.39 | 0.13% | 0 \$0.00 | N/ |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$506,091.17 | 0.2% | 0 \$0.00 | N/ |
| NETWORK FUNDING, LP | 2 | \$468,584.26 | 0.18% | 0 \$0.00 | N/ |
| NFM INC | 1 | \$207,738.30 | 0.08% | 0 \$0.00 | N/ |
| NFM INC DBA NFM CONSULTANTS INC., A MARYLAND CORPORATION | 1 | \$322,702.72 | 0.13% | 0 \$0.00 | N. |
| NFM INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$256,184.61 | 0.1% | 0 \$0.00 | N.A |
| NFM, CONSULTANTS IN LIEU OF TRUE CORPORATE NAME, NFM, INC A MARYLAND CORPORATION | 1 | \$392,801.46 | 0.15% | 0 \$0.00 | N. |
| NFM, INC | 1 | \$267,900.00 | 0.1% | 0 \$0.00 | N/ |
| NFM, INC. D/B/A/ NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$203,993.03 | 0.08% | 0 \$0.00 | NΔ |
| NFM, INC., A MARYLAND CORPORATION | 2 | \$573,613.00 | 0.22% | 0 \$0.00 | N/ |
| NJ LENDERS CORP | 7 | \$1,681,290.53 | 0.65% | 0 \$0.00 | N. |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$284,600.00 | | 0 \$0.00 | |
| NORTHEAST BANK, COMMERCIAL BANK | 2 | \$360,141.68 | 0.14% | 0 \$0.00 | N. |

| NORTHERN STATES FUNDING GRO | OUP, 1 | \$213,481.07 | 0.08% | 0 \$0.00 | NA |
|---|--------|----------------|-------|----------|----|
| NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$444,999.95 | 0.17% | \$0.00 | NA |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 4 | \$1,028,070.50 | 0.4% | 0 \$0.00 | NA |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 5 | \$1,304,583.49 | 0.51% | \$0.00 | NA |
| OA MORTGAGE SERVICES | 3 | \$682,990.03 | 0.27% | 0 \$0.00 | NA |
| OAK MORTGAGE COMPANY LLC | 1 | \$339,562.35 | 0.13% | 0 \$0.00 | NA |
| OAK MORTGAGE COMPANY, LLC, NEW JERSEY LIMITED LIABILITY COMPANY | A 1 | \$262,811.26 | 0.1% | \$0.00 | NA |
| OMEGA FINANCIAL SERVICES INC | 3 | \$765,880.74 | 0.3% | 0 \$0.00 | NA |
| ON Q FINANCIAL, INC | 5 | \$1,581,459.77 | 0.62% | | |
| ONE NEVADA CREDIT UNION | 1 | \$184,262.50 | 0.07% | _ | |
| OPES ADVISORS INC | 1 | \$157,301.85 | 0.06% | _ | NA |
| OPES ADVISORS, INC | 1 | \$218,231.34 | 0.08% | 0 \$0.00 | NA |
| PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILI COMPANY | | \$397,560.57 | 0.15% | | |
| PARAMOUNT BOND & MORTGAGE INC | CO., 1 | \$278,350.00 | 0.11% | 0 \$0.00 | NA |
| PENNSYLVANIA EQUITY RESOURCINC., AN OHIO CORPORATION | CES, 1 | \$210,946.23 | 0.08% | 0 \$0.00 | NA |
| PEOPLES HOME EQUITY, INC | 1 | \$175,279.20 | 0.07% | 0 \$0.00 | NA |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 2 | \$446,937.66 | | | |
| PEOPLES NATIONAL BANK, A CORPORATION | 2 | \$428,309.78 | 0.17% | | |
| PERL MORTGAGE, INC | 3 | \$764,344.80 | 0.3% | 0 \$0.00 | NA |
| PERL MORTGAGE, INC., AN ILLINO CORPORATION | IS 2 | \$416,500.00 | 0.16% | \$0.00 | NA |
| PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$243,549.87 | 0.09% | \$0.00 | NA |
| PHH HOME LOANS, LLC | 1 | \$175,728.63 | 0.07% | 0 \$0.00 | NA |
| PHH HOME LOANS, LLC DBA SUNB LENDING SERVICES | SELT 1 | \$219,723.21 | 0.09% | \$0.00 | NA |
| PHH HOME LOANS, LLC, A LIMITEI LIABILITY COMPANY | 2 | \$592,479.13 | 0.23% | \$0.00 | NA |
| PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$356,465.95 | 0.14% | 0 \$0.00 | NA |
| PHILADELPHIA MORTGAGE ADVISORS, INC. A CORPORATION | 1 | \$214,916.61 | 0.08% | 0 \$0.00 | NA |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE B. | ANK 3 | \$754,462.56 | 0.29% | \$0.00 | NA |

| PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$357,968.90 | 0.14% | \$0.00 | NA |
|---|---|----------------|---------|--------|----|
| PINNACLE MORTGAGE GROUP INC | 2 | \$493,619.39 | 0.19% 0 | \$0.00 | NA |
| PINNACLE MORTGAGE GROUP INC, A COLORADO CORPORATION | 1 | \$270,409.36 | 0.11% 0 | | NA |
| PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION | 1 | \$232,463.82 | 0.09% 0 | \$0.00 | NA |
| POLI MORTGAGE GROUP, INC | 2 | \$514,846.56 | 0.2% 0 | \$0.00 | NA |
| PREMIUM MORTGAGE CORP | 1 | \$190,165.89 | 0.07% 0 | \$0.00 | NA |
| PRINCETON MORTGAGE CORPORATION | 1 | \$183,768.50 | 0.07% 0 | \$0.00 | NA |
| PROSPERITY BANK | 1 | \$275,668.37 | 0.11% 0 | \$0.00 | NA |
| PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION | 1 | \$274,550.00 | 0.11% 0 | \$0.00 | NA |
| PULASKI BANK | 1 | \$153,511.02 | 0.06% 0 | \$0.00 | NA |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$187,625.75 | 0.07% 0 | \$0.00 | NA |
| R P FUNDING, INC | 1 | \$304,575.04 | 0.12% 0 | \$0.00 | NA |
| RADIUS FINANCIAL GROUP INC | 1 | \$200,000.00 | 0.08% 0 | \$0.00 | NA |
| RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 2 | \$428,812.28 | 0.17% | \$0.00 | NA |
| RELIANCE FIRST CAPITAL LLC | 1 | \$203,749.17 | 0.08% 0 | \$0.00 | NA |
| RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$863,422.26 | 0.34% 0 | \$0.00 | NA |
| RELIANT MORTGAGE COMPANY LLC | 1 | \$259,657.62 | 0.1% 0 | \$0.00 | NA |
| RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$320,105.92 | 0.12% 0 | | NA |
| RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$393,504.29 | 0.15% 0 | | NA |
| REPUBLIC STATE MORTGAGE CO | 3 | \$841,426.81 | 0.33% 0 | \$0.00 | NA |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$198,047.00 | 0.08% 0 | \$0.00 | NA |
| RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$416,498.95 | 0.16% | \$0.00 | NA |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 2 | \$840,493.30 | 0.33% | \$0.00 | NA |
| RESMAC INC | 1 | \$290,158.95 | 0.11% 0 | \$0.00 | NA |
| RESMAC INC., A CORPORATION | 1 | \$192,000.00 | 0.07% 0 | \$0.00 | NA |
| RMC VANGUARD MORTGAGE CORPORATION | 4 | \$824,313.37 | 0.32% 0 | \$0.00 | NA |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$355,821.95 | 0.14% 0 | \$0.00 | NA |
| RPM MORTGAGE INC | 2 | \$591,627.80 | 0.23% 0 | \$0.00 | NA |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 5 | \$1,564,299.88 | 0.61% 0 | | NA |
| | | | | | |

| RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION | 1 | \$178,500.00 | 0.07% | 0 \$0.00 | NA |
|--|---|----------------|-------|----------|----|
| SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | \$287,629.28 | 0.11% | 0 \$0.00 | NA |
| SACRAMENTO 1ST MORTGAGE, INC. DBA CORNSTOCK MORTGAGE | 1 | \$256,676.66 | 0.1% | 0 \$0.00 | NA |
| SAIL MORTGAGE CORP | 2 | \$438,447.67 | 0.17% | 0 \$0.00 | NA |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$331,142.33 | 0.13% | 0 \$0.00 | NA |
| SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$538,936.53 | 0.21% | 0 \$0.00 | NA |
| SENTE MORTGAGE, INC | 8 | \$2,058,780.53 | 0.8% | 0 \$0.00 | NA |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 3 | \$885,090.94 | 0.34% | 0 \$0.00 | NA |
| SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$171,878.47 | 0.07% | 0 \$0.00 | NA |
| SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION | 1 | \$208,731.03 | 0.08% | 0 \$0.00 | NA |
| SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 2 | \$393,281.99 | 0.15% | 0 \$0.00 | NA |
| SOUND MORTGAGE, INC | 1 | \$289,401.85 | 0.11% | 0 \$0.00 | NA |
| SOUND MORTGAGE, INC, A CORPORATION | 1 | \$201,352.12 | 0.08% | 0 \$0.00 | NA |
| STERLING NATIONAL BANK | 8 | \$3,824,458.25 | 1.49% | 0 \$0.00 | NA |
| STIFEL BANK & TRUST, A STATE CHARTERED BANK | 2 | \$506,486.97 | 0.2% | 0 \$0.00 | NA |
| STIFEL BANK &TRUST, A STATE CHARTERED BANK | 1 | \$175,434.00 | 0.07% | 0 \$0.00 | NA |
| STIFEL BANK AND TRUST | 2 | \$581,780.00 | 0.23% | 0 \$0.00 | NA |
| STOCKTON MORTGAGE CORPORATION | 1 | \$200,464.37 | 0.08% | 0 \$0.00 | NA |
| SUMMIT COMMUNITY BANK | 1 | \$194,979.38 | 0.08% | 0 \$0.00 | NA |
| SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK | 1 | \$237,207.97 | 0.09% | 0 \$0.00 | NA |
| SUMMIT MORTGAGE CORPORATION | 1 | \$174,485.20 | 0.07% | 0 \$0.00 | NA |
| SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$197,750.85 | 0.08% | 0 \$0.00 | NA |
| THE AMERICAN EAGLE MORTGAGE CO. LLC | 3 | \$604,293.76 | 0.24% | 0 \$0.00 | NA |
| THE BANK OF SOUTH CAROLINA A STATE BANK | 1 | \$156,802.47 | 0.06% | 0 \$0.00 | NA |
| THE BANK OF SOUTH CAROLINA, A STATE BANK | 2 | \$702,587.64 | 0.27% | 0 \$0.00 | NA |
| THE EQUITABLE MORTGAGE CORPORATION | 3 | \$592,021.05 | 0.23% | 0 \$0.00 | NA |
| THE FEDERAL SAVINGS BANK | 3 | \$813,475.99 | 0.32% | 0 \$0.00 | NA |

| | , | | | | |
|---|---|----------------|---------|--------|-----|
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 4 | \$1,431,308.83 | 0.56% | \$0.00 | NA |
| THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$247,000.00 | 0.1% 0 | \$0.00 | NA |
| THE MORTGAGE COMPANY, A COLORADO CORPORATION | 2 | \$399,606.57 | 0.16% 0 | \$0.00 | NA |
| THE MORTGAGE FIRM, INC | 1 | \$150,090.09 | 0.06% 0 | \$0.00 | N.A |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$218,231.34 | 0.08% 0 | \$0.00 | N.A |
| TRIDENT MORTGAGE COMPANY LP | 3 | \$718,310.61 | 0.28% 0 | \$0.00 | N.A |
| UNION BANK AND TRUST COMPANY | 1 | \$165,286.96 | 0.06% 0 | \$0.00 | NA |
| UNION MORTGAGE GROUP, INC | 1 | \$254,286.95 | 0.1% 0 | | N.A |
| UNITED NORTHERN MORTGAGE BANKERS LTD | 1 | \$764,015.27 | 0.3% 0 | | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 3 | \$796,404.45 | 0.31% 0 | \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$758,720.66 | 0.3% 0 | \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$212,450.58 | 0.08% 0 | \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$415,899.68 | 0.16% 0 | \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 7 | \$1,606,699.48 | 0.63% 0 | \$0.00 | NA |
| UNIVERSAL MORTGAGE & FINANCE, INC. A CORPORATION | 1 | \$336,948.53 | 0.13% | \$0.00 | NA |
| US MORTGAGE CORPORATION DBA US MORTGAGECORPORATION SE, A NEW YORK CORPORATION | 1 | \$273,000.00 | 0.11% 0 | \$0.00 | NA |
| US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 3 | \$1,030,301.19 | 0.4% | \$0.00 | NA |
| V.I.P. MORTGAGE, INC | 1 | \$226,764.34 | 0.09% 0 | \$0.00 | NA |
| VANGUARD FUNDING LLC | 6 | \$2,020,512.02 | 0.79% 0 | \$0.00 | NA |
| VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 2 | \$830,462.17 | 0.32% 0 | | NA |
| VECTRA BANK COLORADO NA A CORPORATION | 1 | \$195,060.86 | 0.08% 0 | \$0.00 | NA |
| VECTRA BANK COLORADO, NA | 1 | \$278,595.81 | 0.11% 0 | \$0.00 | N.A |
| VECTRA BANK COLORADO, NA, A CORPORATION | 1 | \$229,703.94 | 0.09% 0 | | NA |
| VICTORIAN FINANCE, LLC | 1 | \$153,806.24 | 0.06% 0 | \$0.00 | N.A |
| VIP MORTGAGE INC | 1 | \$299,613.83 | 0.12% 0 | | NA |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC, DBA VITEK MORTGAGE GROUP | 1 | \$265,570.45 | 0.1% 0 | | NA |
| ONOUI | 1 | \$368,000.00 | 0.14% 0 | \$0.00 | NA |

| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | | | | |
|-----------------|--|---|--|---|-------------------------|
| | WATSON MORTGAGE CORP | 2 | \$409,409.26 | 0.16% 0 \$0.00 | NA |
| | WEST TOWN SAVINGS BANK | 1 | \$199,249.00 | 0.08% 0 \$0.00 | NA NA |
| | WEST TOWN SAVINGS BANK, A STATE BANK | 1 | \$296,975.89 | 0.12% 0 \$0.00 | NA NA |
| | WESTERN RELIANCE FUNDING GROUP, INC. A CALIFORNIA CORPORATION | 1 | \$379,499.60 | 0.15% 0 \$0.00 | NA |
| | WHITNEY BANK | 1 | \$182,175.72 | 0.07% 0 \$0.00 | NA |
| | WHITNEY BANK, LOUISIANA CORPORATION | 2 | \$550,000.00 | 0.21% 0 \$0.00 | NA |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$314,603.68 | 0.12% 0 \$0.00 | NA |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION | 1 | \$269,660.30 | 0.1% 0 \$0.00 | NA |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 2 | \$522,445.85 | 0.2% 0 \$0.00 | NA |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$214,735.64 | 0.08% 0 \$0.00 | NA |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$229,710.63 | 0.09% 0 \$0.00 | NA |
| | WOLFE FINANCIAL, INC | 3 | \$671,300.72 | 0.26% 0 \$0.00 | NA |
| <u> </u> | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$434,161.08 | 0.17% 0 \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION | 1 | \$249,685.46 | 0.09% 0 \$0.00 | NA |
| | | | AAEC 000 0E4 COL | 100 0 0 0 0 0 0 | |
| Total | | 970 | \$256,920,071.62 | 100% 0 \$0.00 | |
| Total | | 970 | \$256,920,071.62 | 100% 0 \$0.00 | |
| Total 3138X9TL3 | 1ST PORTFOLIO LENDING CORPORATION | 2 | \$256,920,071.62 \$720,092.88 | 0.34% 0 \$0.00 | NA |
| | CORPORATION A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | | | | NA NA |
| | CORPORATION A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | | \$720,092.88 | 0.34% 0 \$0.00 | |
| | CORPORATION A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION ABSOLUTE HOME MORTGAGE CORPORATION, A CORPORATION | 2 1 1 1 | \$720,092.88 \$199,754.08 \$242,400.00 \$335,577.26 | 0.34% 0 \$0.00 0.09% 0 \$0.00 0.11% 0 \$0.00 0.16% 0 \$0.00 | NA NA NA |
| | CORPORATION A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION ABSOLUTE HOME MORTGAGE CORPORATION, A CORPORATION ACOPIA LLC, A CORPORATION | 2 | \$720,092.88 \$199,754.08 \$242,400.00 | 0.34% 0 \$0.00 0.09% 0 \$0.00 0.11% 0 \$0.00 | NA NA |
| | CORPORATION A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION ABSOLUTE HOME MORTGAGE CORPORATION, A CORPORATION ACOPIA LLC, A CORPORATION AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 2 1 1 1 | \$720,092.88 \$199,754.08 \$242,400.00 \$335,577.26 | 0.34% 0 \$0.00 0.09% 0 \$0.00 0.11% 0 \$0.00 0.16% 0 \$0.00 | NA NA NA |
| | CORPORATION A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION ABSOLUTE HOME MORTGAGE CORPORATION, A CORPORATION ACOPIA LLC, A CORPORATION AKT AMERICAN CAPITAL, INC., A | 2 1 1 1 | \$720,092.88 \$199,754.08 \$242,400.00 \$335,577.26 \$895,264.55 | 0.34% 0 \$0.00 0.09% 0 \$0.00 0.11% 0 \$0.00 0.16% 0 \$0.00 0.42% 0 \$0.00 0.12% 0 \$0.00 0.16% 0 \$0.00 | NA NA NA NA |
| | CORPORATION A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION ABSOLUTE HOME MORTGAGE CORPORATION, A CORPORATION ACOPIA LLC, A CORPORATION AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION ALL HOME LENDING, INC., A | 2 1 1 1 | \$720,092.88 \$199,754.08 \$242,400.00 \$335,577.26 \$895,264.55 \$246,089.99 | 0.34% 0 \$0.00 0.09% 0 \$0.00 0.11% 0 \$0.00 0.16% 0 \$0.00 0.42% 0 \$0.00 0.12% 0 \$0.00 0.16% 0 \$0.00 0.19% 0 \$0.00 | NA NA NA NA |
| | CORPORATION A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION ABSOLUTE HOME MORTGAGE CORPORATION, A CORPORATION ACOPIA LLC, A CORPORATION AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION ALL HOME LENDING, INC., A CALIFORNIA CORPORATION AMERICA'S MORTGAGE LLC AMERICA'S MORTGAGE, LLC | 2 1 1 1 | \$720,092.88 \$199,754.08 \$242,400.00 \$335,577.26 \$895,264.55 \$246,089.99 \$345,147.41 | 0.34% 0 \$0.00 0.09% 0 \$0.00 0.11% 0 \$0.00 0.16% 0 \$0.00 0.42% 0 \$0.00 0.12% 0 \$0.00 0.16% 0 \$0.00 | NA NA NA NA |
| | CORPORATION A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION ABSOLUTE HOME MORTGAGE CORPORATION, A CORPORATION ACOPIA LLC, A CORPORATION AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION ALL HOME LENDING, INC., A CALIFORNIA CORPORATION AMERICA'S MORTGAGE LLC AMERICA'S MORTGAGE, LLC AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 1 1 1 | \$720,092.88 \$199,754.08 \$242,400.00 \$335,577.26 \$895,264.55 \$246,089.99 \$345,147.41 \$412,000.00 \$280,846.21 \$205,000.00 | 0.34% 0 \$0.00 0.09% 0 \$0.00 0.11% 0 \$0.00 0.16% 0 \$0.00 0.42% 0 \$0.00 0.12% 0 \$0.00 0.16% 0 \$0.00 0.19% 0 \$0.00 0.19% 0 \$0.00 0.13% 0 \$0.00 0.1% 0 \$0.00 | NA NA NA NA NA NA NA |
| | CORPORATION A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION ABSOLUTE HOME MORTGAGE CORPORATION, A CORPORATION ACOPIA LLC, A CORPORATION AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION ALL HOME LENDING, INC., A CALIFORNIA CORPORATION AMERICA'S MORTGAGE LLC AMERICA'S MORTGAGE, LLC AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY AMERICAN EAGLE OF OHIO LLC | 2 1 1 1 | \$720,092.88 \$199,754.08 \$242,400.00 \$335,577.26 \$895,264.55 \$246,089.99 \$345,147.41 \$412,000.00 \$280,846.21 \$205,000.00 \$344,565.93 | 0.34% 0 \$0.00 0.09% 0 \$0.00 0.11% 0 \$0.00 0.16% 0 \$0.00 0.12% 0 \$0.00 0.12% 0 \$0.00 0.16% 0 \$0.00 0.13% 0 \$0.00 0.1% 0 \$0.00 0.1% 0 \$0.00 | NA NA NA NA NA NA NA |
| | CORPORATION A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION ABSOLUTE HOME MORTGAGE CORPORATION, A CORPORATION ACOPIA LLC, A CORPORATION AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION ALL HOME LENDING, INC., A CALIFORNIA CORPORATION AMERICA'S MORTGAGE LLC AMERICA'S MORTGAGE, LLC AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY AMERICAN EAGLE OF OHIO LLC AMERICAN EQUITY MORTGAGE, INC | 2 1 1 3 1 1 1 1 1 | \$720,092.88 \$199,754.08 \$242,400.00 \$335,577.26 \$895,264.55 \$246,089.99 \$345,147.41 \$412,000.00 \$280,846.21 \$205,000.00 \$344,565.93 \$260,400.00 | 0.34% 0 \$0.00 0.09% 0 \$0.00 0.11% 0 \$0.00 0.16% 0 \$0.00 0.12% 0 \$0.00 0.16% 0 \$0.00 0.19% 0 \$0.00 0.13% 0 \$0.00 0.1% 0 \$0.00 0.16% 0 \$0.00 0.16% 0 \$0.00 | NA NA NA NA NA NA NA NA |
| | CORPORATION A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION ABSOLUTE HOME MORTGAGE CORPORATION, A CORPORATION ACOPIA LLC, A CORPORATION AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION ALL HOME LENDING, INC., A CALIFORNIA CORPORATION AMERICA'S MORTGAGE LLC AMERICA'S MORTGAGE, LLC AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY AMERICAN EAGLE OF OHIO LLC | 2 1 1 1 | \$720,092.88 \$199,754.08 \$242,400.00 \$335,577.26 \$895,264.55 \$246,089.99 \$345,147.41 \$412,000.00 \$280,846.21 \$205,000.00 \$344,565.93 | 0.34% 0 \$0.00 0.09% 0 \$0.00 0.11% 0 \$0.00 0.16% 0 \$0.00 0.12% 0 \$0.00 0.12% 0 \$0.00 0.16% 0 \$0.00 0.13% 0 \$0.00 0.1% 0 \$0.00 0.1% 0 \$0.00 | NA NA NA NA NA NA |

| AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | | | | | |
|--|---|---|---------|-----------------|--------|
| AMERICAN FINANCIAL NETWORK INC, | | | | | |
| A CALIFORNIA CORPORATION | 3 | \$700,265.77 | 0.33% | 0 \$0.00 | NA |
| AMERICAN FINANCIAL NETWORK | 4 | ¢1 207 020 20 | 0.610 | 0 00 00 | NIA |
| INC., A CALIFORNIA CORPORATION | 4 | \$1,307,930.29 | 0.61% | 0 \$0.00 | NA |
| AMERICAN FINANCING CORPORATION | 1 | \$263,667.85 | 0.12% | 0 \$0.00 | NA |
| AMERICAN FINANCING CORPORATION | 1 | \$197,611.85 | 0.09% | 00 02 | NA |
| A CORPORATION | 1 | \$197,011.03 | 0.09 /6 | 0 30.00 | INA |
| AMERICAN FINANCING | 2 | \$428,372.64 | 0.2% | 0 \$0.00 | NA |
| CORPORATION, A CORPORATION | | ψ 120,3 / 2.0 · | 0.270 | φο.σο | 1 11 1 |
| AMERICAN MORTGAGE & EQUITY | 1 | \$391,381.96 | 0.18% | 0 \$0.00 | NA |
| CONSULTANTS, INC | | , | | | |
| AMERICAN MORTGAGE & EQUITY | 1 | \$225 D29 44 | 0.15% | 00.00 | NI A |
| CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$325,028.44 | 0.13% | 0 30.00 | NA |
| AMERICAN MORTGAGE SERVICE | | | | | |
| COMPANY, AN OHIO CORPORATION | 4 | \$968,134.28 | 0.45% | 0 \$0.00 | NA |
| AMERICAN PACIFIC MORTGAGE | | | | | |
| CORPORATION | 2 | \$728,094.64 | 0.34% | 0 \$0.00 | NA |
| AMERICAN PACIFIC MORTGAGE | | | | | |
| CORPORATION, A CALIFORNIA | 1 | \$287,637.66 | 0.13% | 0 \$0.00 | NA |
| CORPORATION | | | | | |
| AMERICAS MORTGAGE LLC | 1 | \$250,434.52 | 0.12% | 0 \$0.00 | NA |
| AMERICASH | 1 | \$284,641.43 | 0.13% | 0 \$0.00 | NA |
| AMERICASH, A CALIFORNIA | 2 | \$481,398.73 | 0.23% | 0 00 08 | NA |
| CORPORATION | | Ψ101,570.75 | 0.2370 | υ φυ.υυ | 1 12 3 |
| ANCHOR FUNDING INC A CALIFORNIA | 1 | \$264,000.00 | 0.12% | 0 \$0.00 | NA |
| CORPORATION | | , , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | 1 | |
| ANCHOR FUNDING INC., A | 1 | \$247,000.00 | 0.12% | 0 \$0.00 | NA |
| CALIFORNIA CORPORATION | | | | | |
| ARK LA TEX FINANCIAL SERVICES LLC | 1 | \$250,334.65 | 0.12% | 0 \$0.00 | NA |
| ARK-LA-TEX FINANCIAL SERVICES, | | | | | |
| LLC | 1 | \$178,590.03 | 0.08% | 0 \$0.00 | NA |
| ARK-LA-TEX FINANCIAL SERVICES, | | | | | |
| LLC DBA BENCHMARK HOME LOANS | 1 | \$255,605.33 | 0.12% | 0 \$0.00 | NA |
| ARK-LA-TEX FINANCIAL SERVICES, | - | Φ 2 00 (21 12 | 0.146 | 0 00 00 | 27.4 |
| LLC DBA BENCHMARK MORTGAGE | 1 | \$299,631.13 | 0.14% | 0 \$0.00 | NA |
| ASSOCIATED MORTGAGE BANKERS | 1 | \$485,799.96 | 0.23% | 00.02 | NA |
| INC | 1 | \$ 4 65,799.90 | 0.23% | 0 \$0.00 | INA |
| ASSOCIATED MORTGAGE | 1 | \$255,600.00 | 0.12% | 00.02 | NA |
| CORPORATION, A CORPORATION | 1 | \$255,000.00 | 0.1270 | υψυ.υυ | 117 |
| ATLANTIC BAY MORTGAGE GROUP, | 1 | \$415,749.86 | 0.2% | 0 \$0.00 | NA |
| LLC | | , , | 5.2,5 | , 5.55 | |
| AUGUSTA FINANCIAL INC., A | 2 | \$636,216.76 | 0.3% | 0 \$0.00 | NA |
| CALIFORNIA CORPORATION | | · | | | |
| AUGUSTA FINANCIAL, INC | 2 | \$721,461.63 | 0.34% | <u>00.04</u> ju | NA |

| 2 | \$709,866.22 | 0.33% | 0 \$0.00 | NA |
|---|---|---|---|---|
| 3 | \$1,021,320.43 | 0.48% | 0\$0.00 | NA |
| 2 | \$617,549.95 | | | |
| 1 | \$416,475.35 | 0.2% | 0 \$0.00 | NA |
| 1 | \$297,824.82 | 0.14% | 0 \$0.00 | NA |
| 1 | \$412,400.00 | 0.19% | \$0.00 | NA |
| 1 | \$273,600.00 | 0.13% | 0 \$0.00 | NA |
| 2 | \$454,028.06 | 0.21% | \$0.00 | NA |
| 1 | \$304,716.14 | | | |
| 1 | \$227,713.14 | 0.11% | 0.00 | NA |
| 1 | \$192,257.81 | 0.09% | \$0.00 | NA |
| 3 | \$702,215.40 | 0.33% | \$0.00 | NA |
| 1 | \$406,971.33 | | | |
| 3 | \$1,078,962.47 | 0.51% | 0.00\$ | NA |
| 1 | \$309,909.60 | 0.15% | 0 \$0.00 | NA |
| 1 | \$262,935.40 | 0.12% | \$0.00 | NA |
| 4 | \$1,175,258.36 | 0.55% | \$0.00 | NA |
| 1 | \$316,000.00 | 0.15% | 0.00 | NA |
| 1 | \$236,300.00 | 0.11% | \$0.00 | NA |
| 5 | \$1,658,983.16 | 0.78% | 0.00 | NA |
| 1 | \$257,675.40 | 0.12% | \$0.00 | NA |
| 1 | \$152,233.23 | 0.07% | \$0.00 | NA |
| 1 | \$375,000.00 | 0.18% | \$0.00 | NA |
| 9 | \$3,847,659.83 | 1.8% | 0\$0.00 | NA |
| 1 | \$255,677.91 | 0.12% | 0.00 | NA |
| 1 | \$417,000.00 | 0.2% | 0.00 | NA |
| 2 | \$515,097.00 | 0.24% | 00.00 | NA |
| 1 | \$340,670.85 | 0.16% | \$0.00 | NA |
| | | - | | |
| | 2 1 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 | 3 \$1,021,320.43 2 \$617,549.95 1 \$416,475.35 1 \$297,824.82 1 \$412,400.00 1 \$273,600.00 2 \$454,028.06 1 \$304,716.14 1 \$227,713.14 1 \$192,257.81 3 \$702,215.40 1 \$406,971.33 3 \$1,078,962.47 1 \$309,909.60 1 \$262,935.40 4 \$1,175,258.36 1 \$316,000.00 1 \$236,300.00 5 \$1,658,983.16 1 \$257,675.40 1 \$152,233.23 1 \$375,000.00 9 \$3,847,659.83 1 \$255,677.91 1 \$417,000.00 2 \$515,097.00 | 3 \$1,021,320.43 0.48% 2 \$617,549.95 0.29% 1 \$416,475.35 0.2% 1 \$297,824.82 0.14% 1 \$412,400.00 0.19% 1 \$273,600.00 0.13% 2 \$454,028.06 0.21% 1 \$304,716.14 0.14% 1 \$227,713.14 0.11% 1 \$192,257.81 0.09% 3 \$702,215.40 0.33% 1 \$406,971.33 0.19% 3 \$1,078,962.47 0.51% 1 \$309,909.60 0.15% 1 \$262,935.40 0.12% 4 \$1,175,258.36 0.55% 1 \$236,300.00 0.11% 5 \$1,658,983.16 0.78% 1 \$257,675.40 0.12% 1 \$152,233.23 0.07% 1 \$375,000.00 0.18% 9 \$3,847,659.83 1.8% 1 \$255,677.91 0.12% 2 \$515,097.00 0.24% | 3 \$1,021,320.43 0.48% 0 \$0.00 2 \$617,549.95 0.29% 0 \$0.00 1 \$416,475.35 0.2% 0 \$0.00 1 \$297,824.82 0.14% 0 \$0.00 1 \$412,400.00 0.19% 0 \$0.00 2 \$454,028.06 0.21% 0 \$0.00 1 \$304,716.14 0.14% 0 \$0.00 1 \$227,713.14 0.11% 0 \$0.00 1 \$192,257.81 0.09% 0 \$0.00 3 \$702,215.40 0.33% 0 \$0.00 1 \$406,971.33 0.19% 0 \$0.00 3 \$1,078,962.47 0.51% 0 \$0.00 1 \$309,909.60 0.15% 0 \$0.00 4 \$1,175,258.36 0.55% 0 \$0.00 4 \$1,175,258.36 0.55% 0 \$0.00 1 \$236,300.00 0.11% 0 \$0.00 1 \$236,300.00 0.11% 0 \$0.00 1 \$257,675.40 0.12% 0 \$0.00 1 \$375,000.00 0.18% 0 \$0.00 1 \$375,000.00 0.18% 0 \$0.00 1 \$255,677.91 0.12% 0 \$0.00 2 \$515,097.00 0.24% 0 \$0.00 < |

| | | | | _ | • |
|--|-----|--------------------------------|---------|----------|------|
| CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$343,567.20 | 0.16% | 0\$0.00 | N/ |
| CROSS RIVER BANK, A NEW JERSEY CORPORATION | 1 | \$403,491.71 | 0.19% | 0 \$0.00 | N.A |
| CROSSCOUNTRY MORTGAGE, INC | 1 | \$311,616.37 | 0.15% | 0 \$0.00 | N.A |
| CROSSCOUNTRY MORTGAGE, INC., A | 5 | ¢1 060 000 16 | 0.92% | 0 60 00 | NI A |
| CORPORATION | 3 | \$1,968,988.16 | 0.92% | 0 \$0.00 | NA |
| CROSSLINE CAPITAL INC., A | 3 | \$1,491,380.44 | 0.7% | 0 \$0.00 | N.A |
| CORPORATION | | ψ1,151,500.11 | 0.7 76 | σ φοίσσ | 117 |
| CROSSLINE CAPITAL, INC., A | 2 | \$563,689.90 | 0.26% | 0 \$0.00 | N.A |
| CORPORATION DAS A COLUMNITION COMPANY, LLC | 1 | \$251 OCT 90 | 0.160 | 0 00 00 | NI A |
| DAS ACQUISITION COMPANY, LLC | 1 | \$351,067.80 | 0.16% | 0 \$0.00 | NA |
| DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$180,278.06 | 0.08% | 0 \$0.00 | NA |
| DAS ACQUISITION COMPANY, LLC, A | | | | | |
| MISSOURI LIMITED LIABILITY CO | 1 | \$416,475.35 | 0.2% | 0 \$0.00 | NA |
| DELMAR FINANCIAL COMPANY | 2 | \$334,830.58 | 0.16% | 0 \$0.00 | N.A |
| DENVER MORTGAGE COMPANY, A | 1 | \$310,808.46 | 0.15% | 00.02 | N.A |
| COLORADO CORPORATION | 1 | \$310,808.40 | 0.13% | 0 30.00 | INF |
| DIAMOND RESIDENTIAL MORTGAGE | 1 | \$354,898.32 | 0.17% | 0 \$0 00 | N.A |
| CORPORATION, A CORPORATION | | Ψ33 1,070.32 | 0.17 70 | σ φο.σο | 117 |
| DIRECTORS FINANCIAL GROUP, A | 2 | \$422,769.76 | 0.2% | 0 \$0.00 | N.A |
| CALIFORNIA CORPORATION | | . , | | | |
| DIRECTORS FINANCIAL GROUP,A CALIFORNIA CORPORATION | 1 | \$416,475.35 | 0.2% | 0 \$0.00 | N.A |
| DIRECTORS MORTGAGE INC | 2 | \$424,539.36 | 0.2% | 0 \$0.00 | N.A |
| DISCOVER HOME LOANS, INC | 3 | \$799,992.22 | 0.2% | | |
| DISCOVER HOME LOANS, INC. A | 3 | | | | |
| DELAWARE CORPORATION | 1 | \$264,666.59 | 0.12% | 0 \$0.00 | N.A |
| DISCOVER HOME LOANS, INC., A | | 01.070.617.71 | 0.70 | 0 00 00 | |
| DELAWARE CORPORATION | 4 | \$1,073,647.51 | 0.5% | 0 \$0.00 | NA |
| DRAPER AND KRAMER MORTGAGE | | | | | |
| CORP. DBA 1ST ADVANTAGE | 1 | \$410,000.00 | 0.19% | 0 \$0.00 | NA |
| MORTGAGE | | | | | |
| E MORTGAGE MANAGEMENT, LLC A | | | | | |
| NEW JERSEY LIMITED LIABILITY | 1 | \$416,487.26 | 0.2% | 0 \$0.00 | NA |
| COMPANY EASTLAND FINANCIAL CORPORATION | T 1 | \$220 105 02 | 0.150 | 0 60 00 | NI A |
| EASTLAND FINANCIAL CORPORATION | | \$320,105.92 | 0.15% | | |
| EMC HOLDINGS LLC ENVOY MORTGAGE LTD | 4 | \$806,198.95 \$1,033,404.60 | 0.38% | | |
| ENVOY MORTGAGE LTD ENVOY MORTGAGE, LTD., A TEXAS | 4 | \$1,U33,4U4.0U | 0.48% | U \$U.UU | N.A |
| LIMITED PARTNERSHIP | 4 | \$1,176,027.32 | 0.55% | 0 \$0.00 | N.A |
| EVERETT FINANCIAL, INC. DBA | | | | | |
| SUPREME LENDING, A TEXAS | 1 | \$340,000.00 | 0.16% | 0 \$0.00 | N.A |
| CORPORATION | | , = 10,000,000 | | | |
| EXCEL MORTGAGE SERVICING, INC., A | Α , | ¢210 445 22 | 0.10 | 0 00 00 | NT A |
| CALIFORNIA CORPORATION | 1 | \$219,445.33 | 0.1% | 0 \$0.00 | NA |
| F & B ACQUISITION GROUP, LLC | 1 | \$154,300.00 | 0.07% | 0 \$0.00 | NA |
| | | | | | |

| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$2,458,971.50 | 1.15% | 0 \$0.00 | NA |
|--|---|----------------|-------|----------|----|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP | 1 | \$279,647.72 | 0.13% | 0 \$0.00 | NA |
| FFSI, INC., A CORPORATION | 1 | \$412,000.00 | 0.19% | 0 \$0.00 | NA |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$173,561.29 | | 0 \$0.00 | |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$602,511.64 | 0.28% | 0 \$0.00 | NA |
| FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 2 | \$682,939.68 | 0.32% | 0 \$0.00 | NA |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$389,021.07 | 0.18% | 0 \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION | 6 | \$2,096,017.81 | 0.98% | 0 \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$416,475.35 | 0.2% | 0 \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION | 6 | \$1,996,837.68 | 0.94% | 0 \$0.00 | NA |
| FIRST HOPE MORTGAGES, INC | 1 | \$415,476.62 | 0.19% | 0 \$0.00 | NA |
| FIRST INTERNET BANK OF INDIANA | 1 | \$175,783.59 | 0.08% | 0 \$0.00 | NA |
| FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY | 1 | \$393,550.00 | 0.18% | 0 \$0.00 | NA |
| FIRST OPTION MORTGAGE LLC | 1 | \$188,000.00 | 0.09% | 0 \$0.00 | NA |
| FIRST OPTION MORTGAGE, LLC | 1 | \$211,733.28 | 0.1% | 0 \$0.00 | NA |
| FIRST REPUBLIC MORTGAGE CORPORATION | 2 | \$436,778.68 | 0.2% | 0 \$0.00 | NA |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$363,542.03 | 0.17% | 0 \$0.00 | NA |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$416,475.35 | | 0 \$0.00 | NA |
| FIRSTRUST MORTGAGE, INC | 1 | \$416,475.35 | 0.2% | 0 \$0.00 | NA |
| FIRSTRUST MORTGAGE, INC. A KANSAS CORPORATION | 1 | \$398,462.46 | 0.19% | 0 \$0.00 | NA |
| FISHER FINANCIAL GROUP, INC | 1 | \$333,339.63 | 0.16% | 0 \$0.00 | NA |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$272,664.32 | 0.13% | 0 \$0.00 | NA |
| FRANKLIN LOAN CORPORATION | 1 | \$325,178.07 | 0.15% | 0 \$0.00 | NA |
| FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION | 1 | \$416,487.26 | 0.2% | 0 \$0.00 | NA |
| GARDNER FINANCIAL SERVICES, LTD | 2 | \$662,863.21 | 0.31% | 0 \$0.00 | NA |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$835,600.58 | | 0 \$0.00 | |
| GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | \$375,548.22 | 0.18% | 0 \$0.00 | NA |

| GOLDEN EMPIRE MORTGAGE INC. DBA | | | | | |
|--|----|----------------|---------|----------|-------|
| PROGRESSIVE LOAN FUNDING, A | 1 | \$241,952.13 | 0.11% | 0 \$0.00 | NA |
| CALIFORNIA CORPORATION | | | | | |
| GOLDEN EMPIRE MORTGAGE, INC. | | \$24.7 CO2.42 | 0.4 7 ~ | 0 40 00 | |
| DBA PACIFIC FUNDING GROUP, A | 1 | \$315,602.42 | 0.15% | 0 \$0.00 | NA |
| CALIFORNIA CORPORATION | 1 | Φ5.4.4.002.05 | 0.2601 | 0 00 00 | D.T.A |
| GREENPATH LENDING, LLC | 1 | \$544,903.95 | 0.26% | 0 \$0.00 | NA |
| GUARANTEE MORTGAGE CORPORATION | 4 | \$1,438,938.79 | 0.67% | 0 \$0.00 | NA |
| GUARANTEED HOME MORTGAGE | | | | - | |
| COMPANY, INC., A NEW YORK | 1 | \$355,801.79 | 0.17% | 0 \$0.00 | NA |
| CORPORATION | 1 | ψ333,001.77 | 0.1770 | 0,50.00 | INA |
| GUARANTEED RATE INC A DELAWARE | | | | | |
| CORPORATION | 2 | \$563,763.92 | 0.26% | 0 \$0.00 | NA |
| GUARANTEED RATE, INC | 5 | \$1,864,598.53 | 0.87% | 0 \$0.00 | NA |
| GUARANTEED RATE, INC., A | 0 | Φ2 (01 057 00 | 1.0604 | 0 00 00 | NT A |
| DELAWARE CORPORATION | 8 | \$2,691,057.00 | 1.26% | 0 \$0.00 | NA |
| HALLMARK HOME MORTGAGE, LLC, | | | | | |
| AN INDIANA LIMITED LIABILITY | 1 | \$298,124.44 | 0.14% | 0 \$0.00 | NA |
| COMPANY | | | | | |
| HOME FUNDING CORP., A NEVADA | 2 | \$663,691.22 | 0.31% | 0 \$0.00 | NA |
| CORPORATION | | Ψ003,071.22 | 0.5176 | υ φυ.υυ | 1171 |
| HOMEAMERICAN MORTGAGE | 4 | \$1,070,080.63 | 0.5% | 0 \$0.00 | NA |
| CORPORATION | | | | | |
| HOMEBANC NATIONAL ASSOCIATION | 1 | \$416,487.26 | 0.2% | 0 \$0.00 | NA |
| HOMEOWNERS FINANCIAL GROUP | | | | | |
| USA, LLC, A LIMITED LIABILITY | 6 | \$1,808,405.91 | 0.85% | 0 \$0.00 | NA |
| COMPANY | | *** | 0.110 | 0 00 00 | 27.4 |
| IDEAL HOME LOANS LLC | 1 | \$239,611.74 | 0.11% | 0 \$0.00 | NA |
| IDEAL HOME LOANS, LLC, A | 1 | ¢411 402 41 | 0.100/ | 0,00 | NT A |
| COLORADO LIMITED LIABILITY | 1 | \$411,493.41 | 0.19% | 0 \$0.00 | NA |
| COMPANY MODECA CE COM INC | 1 | ¢214 205 91 | 0.150/ | 0 \$0.00 | NT A |
| IMORTGAGE.COM, INC | 2 | \$314,205.81 | | | |
| INLANTA MORTGAGE INC | 2 | \$427,000.00 | | 0 \$0.00 | |
| INLANTA MORTGAGE, INC | 2 | \$413,755.32 | | 0 \$0.00 | NA |
| INTEGRA MORTGAGE CORP | 1 | \$251,690.15 | 0.12% | 0 \$0.00 | NA |
| INTEGRITY HOME MORTGAGE | 8 | \$2,266,771.29 | 1.06% | 0 \$0.00 | NA |
| CORPORATION | | | | + | |
| INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$202,245.22 | 0.09% | 0 \$0.00 | NA |
| INTERLINC MORTGAGE SERVICES LLC | 1 | \$267,413.13 | 0.13% | 0 \$0.00 | NA |
| JMJ FINANCIAL GROUP, A CALIFORNIA | | \$207,413.13 | 0.1370 | 0 \$0.00 | INA |
| CORPORATION | 4 | \$1,375,730.52 | 0.65% | 0 \$0.00 | NA |
| JPMORGAN CHASE BANK, N.A | 24 | \$8,207,872.35 | 3.85% | 0 \$0.00 | NA |
| KEY MORTGAGE SERVICES, INC., A | | | | | |
| CORPORATION | 1 | \$292,140.35 | 0.14% | 0 \$0.00 | NA |
| KINGS MORTGAGE SERVICES, INC., A | | Φ . | 0.22~ | 0.00.00 | |
| CALIFORNIA CORPORATION | 2 | \$500,995.29 | 0.23% | 0 \$0.00 | NA |
| | | | | | |

| LEADER MORTGAGE COMPANY, INC | 1 | \$296,400.00 | 0.14% 0 \$0.00 | NA |
|---|---|----------------|----------------|-----|
| LEND SMART MORTGAGE LLC | 1 | \$187,920.00 | 0.09% 0 \$0.00 | N/ |
| LHM FINANCIAL CORPORATION | 1 | \$467,594.94 | 0.22% 0 \$0.00 | N/ |
| LOAN SIMPLE, INC | 1 | \$288,000.00 | 0.14% 0 \$0.00 | N/ |
| MASON MCDUFFIE MORTGAGE CORPORATION | 2 | \$584,554.63 | 0.27% 0 \$0.00 | NA |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$623,922.96 | 0.29% 0 \$0.00 | N/ |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,758,519.18 | 0.82% 0 \$0.00 | NA |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 3 | \$1,080,064.77 | 0.51% 0 \$0.00 | NA |
| MEGASTAR FINANCIAL CORP | 4 | \$1,210,062.50 | 0.57% 0 \$0.00 | N/ |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 5 | \$1,359,657.26 | 0.64% 0 \$0.00 | NA |
| MERRIMACK MORTGAGE COMPANY, INC | 2 | \$515,757.52 | 0.24% 0 \$0.00 | NA |
| MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$188,961.96 | 0.09% 0 \$0.00 | N.A |
| MIDLAND MORTGAGE CORPORATION | 1 | \$326,543.99 | 0.15% 0 \$0.00 | N/ |
| MIDWEST EQUITY MORTGAGE, LLC | 1 | \$330,955.00 | 0.16% 0 \$0.00 | N/ |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 5 | \$1,735,788.94 | 0.81% 0 \$0.00 | N.A |
| MIDWEST MORTGAGE CAPITAL LLC | 1 | \$337,614.69 | 0.16% 0 \$0.00 | N/ |
| MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$177,376.55 | 0.08% 0 \$0.00 | N/ |
| MILEND, INC., A GEORGIA CORPORATION | 2 | \$495,280.00 | 0.23% 0 \$0.00 | NA |
| MONARCH BANK | 3 | \$896,389.63 | 0.42% 0 \$0.00 | N/ |
| MORTGAGE 1 INC | 5 | \$1,228,003.02 | 0.58% 0 \$0.00 | N/ |
| MORTGAGE 1 INC DBA HOME LOAN SPECIALISTS | 1 | \$349,569.65 | 0.16% 0 \$0.00 | NA |
| MORTGAGE 1 INC. DBA COUNTYWIDE MTG. FUNDING | 1 | \$222,519.69 | 0.1% 0 \$0.00 | NA |
| MORTGAGE 1 INCORPORATED | 2 | \$425,017.59 | 0.2% 0 \$0.00 | NA |
| MORTGAGE CAPITAL ASSOCIATES, INC | 3 | \$831,265.48 | 0.39% 0 \$0.00 | NA |
| MORTGAGE CAPITAL PARTNERS INC | 3 | \$1,267,327.33 | 0.59% 0 \$0.00 | N/ |
| MORTGAGE CORP. OF THE EAST III | 1 | \$333,000.00 | 0.16% 0 \$0.00 | N/ |
| MORTGAGE INVESTORS GROUP | 1 | \$239,394.90 | 0.11% 0 \$0.00 | NA |
| MORTGAGE LENDERS OF AMERICA, LLC | 1 | \$297,000.00 | 0.14% 0 \$0.00 | NA |
| MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$332,081.67 | 0.16% 0 \$0.00 | N/ |

| MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$255,692.41 | 0.12% | 0 \$0.00 | NA |
|---|----|----------------|-------|----------|----|
| MORTGAGE MANAGEMENT CONSULTANTS, INC., A CORPORATION | 1 | \$179,773.53 | 0.08% | \$0.00 | NA |
| MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$369,234.87 | 0.17% | \$0.00 | NA |
| MORTGAGE MASTER, INC | 11 | \$3,739,534.29 | 1.75% | 0.00 | NA |
| MORTGAGE NETWORK INC | 1 | \$247,687.98 | 0.12% | \$0.00 | NA |
| MORTGAGE NETWORK, INC | 1 | \$403,253.55 | 0.19% | 0.00\$ | NA |
| MORTGAGE RESOURCES, INC., A CORPORATION | 1 | \$216,801.89 | 0.1% | \$0.00 | NA |
| MORTGAGE SERVICES III, LLC | 5 | \$1,333,878.77 | 0.63% | 0.00\$ | NA |
| MORTGAGES UNLIMITED INC, A MINNESOTA CORPORATION | 1 | \$271,915.25 | 0.13% | \$0.00 | NA |
| MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$608,462.03 | 0.29% | 0 \$0.00 | NA |
| MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$612,451.96 | 0.29% | \$0.00 | NA |
| MOUNTAIN WEST FINANCIAL INC | 2 | \$560,504.05 | 0.26% | 0 \$0.00 | NA |
| MOVEMENT MORTGAGE LLC | 1 | \$199,748.38 | 0.09% | 0 \$0.00 | NA |
| MOVEMENT MORTGAGE, LLC | 12 | \$3,647,586.05 | 1.71% | 0.00 | NA |
| MSA MORTGAGE, LLC | 2 | \$737,570.86 | 0.35% | 0.00 | NA |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$305,000.00 | 0.14% | \$0.00 | NA |
| NASA FEDERAL CREDIT UNION | 1 | \$354,104.95 | 0.17% | \$0.00 | NA |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$705,735.97 | 0.33% | \$0.00 | NA |
| NETWORK FUNDING, L.P | 1 | \$215,387.94 | 0.1% | \$0.00 | NA |
| NFM INC | 5 | \$1,480,794.48 | 0.69% | \$0.00 | NA |
| NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$259,672.89 | 0.12% | \$0.00 | NA |
| NJ LENDERS CORP | 1 | \$324,000.00 | 0.15% | \$0.00 | NA |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 2 | \$696,790.78 | 0.33% | \$0.00 | NA |
| NORTH SHORE COMMUNITY BANK & TRUST COMPANY | 1 | \$399,496.74 | 0.19% | \$0.00 | NA |
| NORTHEAST BANK, COMMERCIAL BANK | 1 | \$220,528.51 | 0.1% | \$0.00 | NA |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 4 | \$1,173,708.75 | 0.55% | \$0.00 | NA |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 6 | \$1,668,162.23 | 0.78% | | |
| OA MORTGAGE SERVICES | 4 | \$1,500,106.71 | | \$0.00 | |
| ON Q FINANCIAL, INC | 5 | \$1,554,609.58 | 0.73% | \$0.00 | NA |

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| ONE NEVADA CREDIT UNION | 1 | \$198,760.89 | 0.09% | \$0.00 | NA |
|--|-----|--------------------------------|---------|-------------|------------|
| OPES ADVISORS, INC | 2 | \$695,266.49 | 0.33% | | |
| PEOPLES BANK, A WA CORPORATION | 2 | \$550,113.70 | 0.26% | | |
| PEOPLES HOME EQUITY, INC | 2 | \$398,648.34 | 0.19% | \$0.00 | |
| PEOPLES HOME EQUITY, INC, A | 2 | \$502,681.16 | 0.24% | 00.02 | NA |
| TENNESSEE CORPORATION | 2 | \$302,081.10 | 0.24% | J \$0.00 | INA |
| PEOPLES HOME EQUITY, INC. A | 1 | \$243,443.32 | 0.11% | 0 80 00 | NA |
| TENNESSEE CORPORATION | 1 | Ψ2 13,113.32 | 0.1170 | φοίσο | 111 |
| PEOPLES HOME EQUITY, INC., A | 2 | \$600,864.38 | 0.28% | \$0.00 | NA |
| TENNESSEE CORPORATION | - 1 | · | | | |
| PEOPLES MORTGAGE COMPANY | 1 | \$310,594.76 | 0.15% |) \$0.00 | NA |
| PEOPLES MORTGAGE COMPANY AN | 1 | \$416,000.00 | 0.2% | \$0.00 | NA |
| ARIZONA CORORATION PEOPLES MORTGAGE COMPANY, AN | | | | | |
| ARIZONA CORPORATION | 2 | \$723,605.87 | 0.34% | \$0.00 | NA |
| PEOPLES NATIONAL BANK | 4 | \$1,211,212.45 | 0.57% (| 00.08 | NA |
| PERL MORTGAGE, INC | 1 | \$250,883.95 | 0.12% | | |
| PERL MORTGAGE, INC., AN ILLINOIS | 1 | · | | | |
| CORPORATION | 3 | \$872,652.63 | 0.41% | \$0.00 | NA |
| PHH HOME LOANS , LLC DBA FIRST | | | | | |
| CAPITAL | 1 | \$623,922.96 | 0.29% |) \$0.00 | NA |
| PHH HOME LOANS, LLC | 3 | \$1,128,253.13 | 0.53% | \$0.00 | NA |
| PHH HOME LOANS, LLC A LIMITED | 1 | ¢210.507.40 | 0.1507 |) ¢0,00 | NT A |
| LIABILITY COMPANY | 1 | \$319,597.40 | 0.15% |)\$0.00 | NA |
| PHH HOME LOANS, LLC DBA FIRST | 3 | \$1,016,128.22 | 0.48% | 00 02 | NA |
| CAPITAL | 3 | \$1,010,126.22 | | | |
| PINNACLE BANK | 3 | \$931,477.75 | 0.44% | \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE | 8 | \$2,872,409.91 | 1.35% | 0.00 | NA |
| CORPORATION | Ŭ | Ψ2,072,103.31 | 1.55 % | σφο.σσ | 117 |
| PINNACLE CAPITAL MORTGAGE | | * 40 4 * 20 4 00 | 0.00 | | |
| CORPORATION A CALIFORNIA | 2 | \$484,394.08 | 0.23% |) \$0.00 | NA |
| CORPORATION PINIAGLE GARITAL MORTGAGE | | | | | |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA | 2 | \$594,977.31 | 0.28% | 160 00 | N <i>A</i> |
| CORPORATION, A CALIFORNIA CORPORATION | 2 | \$394,977.31 | 0.28% | المال المال | INA |
| PINNACLE MORTGAGE GROUP INC | 5 | \$1,755,958.35 | 0.82% | \$0.00 | NA |
| PINNACLE MORTGAGE GROUP INC., A | 3 | | | | |
| COLORADO CORPORATION | 2 | \$579,975.70 | 0.27% | \$0.00 | NA |
| POLI MORTGAGE GROUP INC | 1 | \$346,263.80 | 0.16% | \$0.00 | NA |
| POLI MORTGAGE GROUP, INC | 6 | \$1,651,889.49 | 0.77% | | |
| PRIORITY MORTGAGE CORP., A | | | | | |
| CORPORATION | 1 | \$327,587.33 | 0.15% |) \$0.00 | NA |
| PRIVATEBANK & TRUST COMPANY | 4 | Φ400 426 5 4 | 0.222 | 100.00 | *** |
| (THE) | 1 | \$498,136.74 | 0.23% |) \$0.00 | NA |
| PROVIDENT MORTGAGE | | | | | |
| CORPORATION AN ILLINOIS BANKING | 1 | \$196,000.00 | 0.09% | \$0.00 | NA |
| CORPORATION | | | | | |

| 2 | \$674,899.81 | 0.32% | 0 \$0.00 | NA |
|----|---|---|---|---|
| 1 | \$184,334.08 | 0.09% | 0 \$0.00 | NA |
| 2 | \$675,300.00 | | | NA |
| 2 | \$506,956.34 | 0.24% | 0 \$0.00 | NA |
| 1 | \$223,718.18 | | | NA |
| 2 | \$713,387.26 | | | NA |
| 2 | \$572,564.23 | 0.27% | 0 \$0.00 | NA |
| 2 | \$503,765.39 | 0.24% | 0 \$0.00 | NA |
| 1 | \$321,295.26 | 0.15% | 0 \$0.00 | NA |
| 1 | \$414,477.87 | 0.19% | 0 \$0.00 | NA |
| 1 | \$320,296.52 | 0.15% | 0 \$0.00 | NA |
| 1 | \$292,000.00 | 0.14% | 0 \$0.00 | NA |
| 1 | \$398,498.00 | 0.19% | 0 \$0.00 | NA |
| 1 | \$304,000.00 | 0.14% | 0 \$0.00 | NA |
| 6 | \$2,605,613.14 | 1.22% | 0 \$0.00 | NA |
| 1 | \$383,000.00 | 0.18% | 0 \$0.00 | NA |
| 1 | \$586,484.04 | 0.28% | 0 \$0.00 | NA |
| 2 | \$625,743.01 | 0.29% | 0 \$0.00 | NA |
| 1 | \$232,000.00 | 0.11% | 0 \$0.00 | NA |
| 6 | \$2,180,905.97 | 1.02% | 0 \$0.00 | NA |
| 4 | \$1,458,425.83 | 0.68% | 0 \$0.00 | NA |
| 4 | \$1,902,061.10 | 0.89% | 0 \$0.00 | NA |
| 1 | \$485,522.77 | 0.23% | 0 \$0.00 | NA |
| 2 | \$859,882.48 | 0.4% | 0 \$0.00 | NA |
| 18 | \$8,521,732.21 | 4% | 0 \$0.00 | NA |
| | 1 2 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$184,334.08 2 \$675,300.00 2 \$506,956.34 1 \$223,718.18 2 \$713,387.26 2 \$572,564.23 2 \$503,765.39 1 \$321,295.26 1 \$414,477.87 1 \$320,296.52 1 \$292,000.00 1 \$398,498.00 1 \$398 | 1 \$184,334.08 0.09% 2 \$675,300.00 0.32% 2 \$506,956.34 0.24% 1 \$223,718.18 0.1% 2 \$713,387.26 0.33% 2 \$572,564.23 0.27% 2 \$503,765.39 0.24% 1 \$321,295.26 0.15% 1 \$414,477.87 0.19% 1 \$320,296.52 0.15% 1 \$3292,000.00 0.14% 1 \$398,498.00 0.19% 1 \$398,498.00 0.19% 1 \$398,498.00 0.19% 1 \$398,498.00 0.19% 1 \$398,498.00 0.19% 2 \$625,743.01 0.29% 1 \$586,484.04 0.28% 2 \$625,743.01 0.29% 1 \$232,000.00 0.11% 6 \$2,180,905.97 1.02% 4 \$1,458,425.83 0.68% 4 \$1,902,061.10 0.89% 1 \$485,522.77 0.23% 2 \$859,882.48 0.4% | 1 \$184,334.08 0.09% 0 \$0.00 2 \$675,300.00 0.32% 0 \$0.00 2 \$506,956.34 0.24% 0 \$0.00 1 \$223,718.18 0.1% 0 \$0.00 2 \$713,387.26 0.33% 0 \$0.00 2 \$572,564.23 0.27% 0 \$0.00 2 \$503,765.39 0.24% 0 \$0.00 1 \$321,295.26 0.15% 0 \$0.00 1 \$320,296.52 0.15% 0 \$0.00 1 \$3292,000.00 0.14% 0 \$0.00 1 \$398,498.00 0.19% 0 \$0.00 1 \$394,000.00 0.14% 0 \$0.00 1 \$398,498.00 0.19% 0 \$0.00 1 \$398,498.00 0.19% 0 \$0.00 1 \$398,498.00 0.19% 0 \$0.00 1 \$398,498.00 0.19% 0 \$0.00 1 \$398,498.00 0.19% 0 \$0.00 1 \$398,498.00 0.19% 0 \$0.00 1 \$398,498.00 0.19% 0 \$0.00 1 \$383,000.00 0.14% 0 \$0.00 1 \$383,000.00 0.18% 0 \$0.00 2 \$625,743.01 0.29% 0 \$0.00 |

| RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION | 1 | \$256,000.00 | 0.12% | 0 \$0.00 | NA |
|--|---|----------------|-------|----------|-----|
| RYLAND MORTGAGE COMPANY | 1 | \$150,027.00 | 0.07% | 0 \$0.00 | N.A |
| SACRAMENTO 1ST MORTGAGE INC | 1 | \$268,461.81 | 0.13% | 0 \$0.00 | N/ |
| SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 3 | \$742,944.30 | 0.35% | 0 \$0.00 | N.A |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$371,531.97 | 0.17% | 0 \$0.00 | NA |
| SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$939,675.90 | 0.44% | 0 \$0.00 | NA |
| SAN DIEGO FUNDING | 1 | \$416,487.26 | 0.2% | 0 \$0.00 | N/ |
| SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$331,591.78 | 0.16% | 0 \$0.00 | NA |
| SANDY SPRING BANK | 1 | \$330,352.31 | 0.15% | 0 \$0.00 | N/ |
| SCHAEFER MORTGAGE CORPORATION | 3 | \$771,160.40 | 0.36% | 0 \$0.00 | NA |
| SIMONICH CORPORATION | 4 | \$1,145,459.45 | | 0 \$0.00 | NA |
| SOUND MORTGAGE INC | 2 | \$535,544.60 | 0.25% | 0 \$0.00 | N/ |
| STERLING NATIONAL BANK | 1 | \$400,745.17 | 0.19% | 0 \$0.00 | N/ |
| STIFEL BANK & TRUST | 1 | \$237,500.00 | 0.11% | 0 \$0.00 | N/ |
| STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$224,723.34 | 0.11% | 0 \$0.00 | NA |
| STOCKTON MORTGAGE CORPORATION | 2 | \$620,931.04 | 0.29% | 0 \$0.00 | NA |
| SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION | 1 | \$241,600.00 | 0.11% | 0 \$0.00 | NA |
| SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$294,137.89 | 0.14% | 0 \$0.00 | NA |
| SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK | 1 | \$333,024.48 | 0.16% | 0 \$0.00 | NA |
| SUMMIT MORTGAGE CORPORATION | 1 | \$412,280.64 | 0.19% | 0 \$0.00 | NA |
| SUMMIT MORTGAGE CORPORATION DBA SUMMIT HOME MORTGAGE INC A CORPORATION | 1 | \$397,011.24 | | 0 \$0.00 | NA |
| SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION | 1 | \$321,594.88 | 0.15% | 0 \$0.00 | NA |
| SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$220,000.00 | 0.1% | 0 \$0.00 | NA |
| SURETY FINANCIAL SERVICES | 1 | \$263,667.85 | 0.12% | 0 \$0.00 | N/ |
| SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$416,475.35 | | 0 \$0.00 | NA |
| THE AMERICAN EAGLE MORTGAGE CO. LLC | 1 | \$389,414.58 | 0.18% | 0 \$0.00 | NA |
| THE BUSINESS BANK | 2 | \$807,994.07 | 0.38% | 0 \$0.00 | N/ |
| | | , | | | |

| FEDERAL SAVINGS BANK | | | | | |
|------------------------------------|---|----------------|-------|-------------|------|
| THE MORTGAGE COMPANY, A | 1 | \$239,704.90 | 0.11% | 00.02 | NA |
| COLORADO CORPORATION | 1 | Ψ237,704.70 | | | 1 17 |
| TOWNEBANK | 1 | \$291,649.15 | 0.14% | 0.00 | N.A |
| TRADITION MORTGAGE, LLC, A | | | | | |
| MINNESOTA LIMITED LIABILITY | 1 | \$191,710.00 | 0.09% | 0.00 | NA |
| COMPANY | | | | | |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$191,526.88 | 0.09% | | NA |
| UNION BANK AND TRUST COMPANY | 1 | \$200,000.00 | 0.09% | \$0.00 | NA |
| UNION MORTGAGE GROUP, INC | 2 | \$688,921.23 | 0.32% | \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE | 6 | \$2.019.002.95 | 0.95% | 00.02 | NT A |
| COMPANY LLC | 6 | \$2,018,003.85 | 0.93% | 3 30.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE | | | | | |
| COMPANY LLC A FLORIDA LIMITED | 1 | \$408,989.69 | 0.19% | \$0.00 | NA |
| LIABILITY COMPANY | | | | | |
| UNIVERSAL AMERICAN MORTGAGE | | | | | |
| COMPANY LLC, A FLORIDA LIMITED | 3 | \$914,953.77 | 0.43% | 0.00\$ | NA |
| LIABILITY COMPANY | | | | | |
| UNIVERSAL AMERICAN MORTGAGE | | | | | |
| COMPANY OF CALIFORNIA, A | 1 | \$221,097.14 | 0.1% | \$0.00 | NA |
| CALIFORNIA CORPORATION | | | | | |
| UNIVERSAL AMERICAN MORTGAGE | | | | | |
| COMPANY, LLC, A FLORIDA LIMITED | 3 | \$729,571.43 | 0.34% | \$0.00 | NA |
| LIABILITY COMPANY | | | | | |
| UNIVERSAL MORTGAGE & FINANCE, | 1 | \$416,375.48 | 0.2% | \$0.00 | NA |
| INC., A CORPORATION | - | ψ.110,6761.10 | 0.27 | σ φ σ τ σ σ | - 11 |
| UTAH COMMUNITY FEDERAL CREDIT | 3 | \$885,176.03 | 0.42% | 0,00 | NA |
| UNION | | • | | | |
| V.I.P. MORTGAGE, INC | 2 | \$570,979.50 | 0.27% | | NA |
| VECTRA BANK COLORADO NA | 1 | \$222,752.39 | 0.1% | 0.00 | NA |
| VECTRA BANK COLORADO, NA, A | 1 | \$353,554.62 | 0.17% | \$0.00 | NA |
| CORPORTION | | | | | |
| VERITAS FUNDING LLC | 1 | \$200,000.00 | 0.09% | | NA |
| VERITAS FUNDING, LLC | 1 | \$154,804.99 | 0.07% | | NA |
| VIP INDEPENDENT MORTGAGE, INC | 1 | \$342,568.46 | 0.16% | 0.00\$ | NA |
| VIP MORTGAGE INC | 5 | \$1,655,925.91 | 0.78% | \$0.00 | NA |
| VIP MORTGAGE, INC | 1 | \$249,186.09 | 0.12% | \$0.00 | NA |
| VITEK REAL ESTATE INDUSTRIES | | | | | |
| GROUP, INC DBA VITEK MORTGAGE | 1 | \$407,301.99 | 0.19% | \$0.00 | NA |
| GROUP A CALIFORNIA CORPORATION | | | | | |
| VITEK REAL ESTATE INDUSTRIES | | | | | |
| GROUP, INC. DBA VITEK MORTGAGE | 1 | \$224,716.91 | 0.11% | \$0.00 | NA |
| GROUP, A CALIFORNIA CORPORATION | | | | 1 | |
| VITEK REAL ESTATE INDUSTRIES | | | | | |
| GROUP, INC., DBA VITEK MORTGAGE | 1 | \$359,297.38 | 0.17% | \$0.00 | NA |
| GROUP, A CALIFORNIA CORPORATION | | | | 1 | |
| WALL FINANCIAL, INC., A CALIFORNIA | 1 | \$416,475.35 | 0.2% | \$0.00 | NA |
| CORPORATION | 1 | Ψ 110, 170,33 | 0.270 | \$0.00 | 1 17 |

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| | WATERSTONE MORTGAGE | 1 | \$321,600.00 | 0.15% 0 \$0.00 | NA |
|-----------|---|-----|---|-----------------|----|
| | CORPORATION A CORPORATION WATERSTONE MORTGAGE | | | | |
| | CORPORATION, A CORPORATION | 3 | \$920,520.34 | 0.43% 0 \$0.00 | NA |
| | WEST TOWN SAVINGS BANK, A STATE BANK | 1 | \$388,000.00 | 0.18% 0 \$0.00 | NA |
| | WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$374,538.91 | 0.18% 0 \$0.00 | NA |
| | WESTERN RELIANCE FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$584,280.69 | 0.27% 0 \$0.00 | NA |
| | WHOLESALE CAPITAL CORPORATION | 2 | \$1,066,001.49 | | NA |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$336,585.63 | 0.16% 0 \$0.00 | NA |
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$228,750.00 | 0.11% 0 \$0.00 | NA |
| | WINTRUST MORTGAGE | 1 | \$224,716.91 | 0.11% 0 \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A. A NATIONAL BANK | 1 | \$208,837.90 | 0.1% 0 \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$354,463.62 | 0.17% 0 \$0.00 | NA |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$195,753.40 | | NA |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$235,404.98 | | NA |
| Total | | 660 | \$213,199,311.60 | 100% 0 \$0.00 | |
| | | | | | |
| 3138X9TM1 | AMERICAN LENDING SOLUTIONS, LLC | 1 | \$183,200.00 | | NA |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$223,754.82 | 5.49% 0 \$0.00 | NA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$387,565.23 | 9.5% 0 \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 4 | \$1,376,500.00 | 33.74% 0 \$0.00 | NA |
| | LEGACY MORTGAGE, LLC | 1 | \$227,738.48 | 5.58% 0 \$0.00 | NA |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$241,972.13 | 5.93% 0 \$0.00 | NA |
| | MORTGAGE 1 INC DBA HOME LOAN SPECIALISTS | 1 | \$268,891.22 | 6.59% 0 \$0.00 | NA |
| | MORTGAGE 1 INCORPORATED | 1 | \$226,739.62 | 5.56% 0 \$0.00 | NA |
| | MSA MORTGAGE, LLC | 1 | \$280,927.40 | | NA |
| | REAL ESTATE MORTGAGE NETWORK, INC | 1 | \$263,697.18 | 6.46% 0 \$0.00 | NA |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$213,000.00 | 5.22% 0 \$0.00 | NA |
| | WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$185,401.58 | 4.55% 0 \$0.00 | NA |
| Total | | 15 | \$4,079,387.66 | 100% 0 \$0.00 | |
| | | | , | 4000 | |

| | AMERICAN FINANCIAL NETWORK INC, | | | | 1 | |
|-----------|--|----|-----------------|----------|--------|----|
| 3138X9TN9 | A CALIFORNIA CORPORATION | 2 | \$675,224.60 | 53.6% | \$0.00 | NA |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$254,907.28 | 20.23% | \$0.00 | NA |
| | MERRIMACK MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION | 1 | \$329,621.48 | | | NA |
| Total | | 4 | \$1,259,753.36 | 100% | \$0.00 | |
| 3138X9TP4 | JPMORGAN CHASE BANK, N.A | 8 | \$1,542,215.00 | | \$0.00 | NA |
| Total | | 8 | \$1,542,215.00 | 100% | \$0.00 | |
| 3138X9TQ2 | JPMORGAN CHASE BANK, N.A | 64 | \$13,359,661.55 | 100% (| \$0.00 | NA |
| Total | | 64 | \$13,359,661.55 | 100% | \$0.00 | |
| 3138X9TR0 | JPMORGAN CHASE BANK, N.A | 57 | \$9,361,742.42 | 100% (| \$0.00 | NA |
| Total | | 57 | \$9,361,742.42 | 100% | \$0.00 | |
| 3138X9TS8 | JPMORGAN CHASE BANK, N.A | 14 | \$1,019,615.47 | 100% (| \$0.00 | NA |
| Total | | 14 | \$1,019,615.47 | 100% | | |
| 3138X9TT6 | JPMORGAN CHASE BANK, N.A | 18 | \$1,734,891.88 | 100% (| \$0.00 | NA |
| Total | | 18 | \$1,734,891.88 | 100% | \$0.00 | |
| 3138X9TU3 | JPMORGAN CHASE BANK, N.A | 43 | \$5,492,574.92 | 100% (| \$0.00 | NA |
| Total | | 43 | \$5,492,574.92 | 100% | \$0.00 | |
| 3138X9TV1 | JPMORGAN CHASE BANK, N.A | 14 | \$2,290,831.05 | 100% (| \$0.00 | NA |
| Total | | 14 | \$2,290,831.05 | 100% | \$0.00 | |
| 3138X9TW9 | JPMORGAN CHASE BANK, N.A | 28 | \$4,526,961.59 | | | NA |
| Total | | 28 | \$4,526,961.59 | 100% | \$0.00 | |
| 3138X9TX7 | JPMORGAN CHASE BANK, N.A | 15 | \$1,167,193.32 | | \$0.00 | NA |
| Total | | 15 | \$1,167,193.32 | 100% | \$0.00 | |
| 3138X9TY5 | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$65,000.00 | 0.99% | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 90 | \$6,499,185.51 | 99.01% (| 1 | NA |
| Total | | 91 | \$6,564,185.51 | 100% | \$0.00 | |
| 3138X9TZ2 | JPMORGAN CHASE BANK, N.A | 89 | \$5,314,533.18 | | \$0.00 | NA |
| Total | | 89 | \$5,314,533.18 | 100% | \$0.00 | |
| 3138X9U23 | AMERICAN EQUITY MORTGAGE, INC | 1 | \$75,000.00 | 1.13% (| | NA |
| | | 1 | \$79,664.84 | 1.2% | \$0.00 | NA |

| | BARRINGTON BANK & TRUST | | | | |
|-----------|---|----|----------------|---|----------|
| <u> </u> | COMPANY NA | - | | .——— | |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$61,742.87 | 0.93% 0 \$0.00 | NA |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$77,450.32 | 1.17% 0 \$0.00 | NA |
| | F&M BANK, A BANKING CORPORATION | 1 | \$75,500.00 | 1.14% 0 \$0.00 | NA |
| | FM LENDING SERVICES LLC, A LIMITED LIABILITY CORPORATION | 1 | \$50,000.00 | 0.75% 0 \$0.00 | NA |
| | GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY | 1 | \$67,621.25 | 1.02% 0 \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$75,362.22 | 1.13% 0 \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 72 | \$5,235,862.82 | 78.79% 0 \$0.00 | NA |
| | KINGS MORTGAGE SERVICES, INC | 1 | \$69,411.15 | 1.04% 0 \$0.00 | NA |
| | MONARCH BANK | 1 | \$75,000.00 | | NA |
| | MORTGAGE MASTER, INC | 1 | \$80,000.00 | | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$131,842.76 | 1.98% 0 \$0.00 | NA |
| | OMEGA FINANCIAL SERVICES, INC | 1 | \$60,000.00 | 0.9% 0 \$0.00 | NA |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$74,376.94 | 1.12% 0 \$0.00 | NA |
| | THE AMERICAN EAGLE MORTGAGE CO. LLC | 1 | \$64,200.00 | 0.97% 0 \$0.00 | NA |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORPORATION | 1 | \$77,075.73 | 1.16% 0 \$0.00 | NA |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$145,886.24 | 2.2% 0 \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$69,706.73 | | NA |
| Total | | 92 | \$6,645,703.87 | 100% 0 \$0.00 | |
| | | | | | |
| 3138X9UA5 | JPMORGAN CHASE BANK, N.A | 15 | \$2,436,891.57 | | NA |
| Total | | 15 | \$2,436,891.57 | 100% 0 \$0.00 | |
| | | | ÷=== 27.4.05 | 17 12 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 | |
| 3138X9UB3 | ASPIRE FINANCIAL, INC | 1 | \$79,374.85 | | NA NA |
| <u> </u> | JPMORGAN CHASE BANK, N.A | 9 | \$818,143.98 | 77.61% 0 \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$75,688.01 | 7.18% 0 \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$80,997.27 | | NA |
| Total | | 12 | \$1,054,204.11 | 100% 0 \$0.00 | |
| | | | | | |
| 3138X9UC1 | JPMORGAN CHASE BANK, N.A | 10 | \$1,273,086.53 | | NA |
| | l l | 1 | \$98,837.02 | 7.2% 0 \$0.00 | NA |

| | THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION | | | | | |
|-------------|---|----|----------------------|---------|-----------------|------|
| Total | INC., A CORFORATION | 11 | \$1,371,923.55 | 100% | 0 \$0.00 | |
| | | | 4-ju , 1 j 2 20 10 0 | 100 /6 | - 40,00 | |
| 3138X9UD9 | JPMORGAN CHASE BANK, N.A | 8 | \$1,289,247.59 | 100% | 0 \$0.00 | N/ |
| Total | | 8 | \$1,289,247.59 | | _ | |
| | | | , ,, | | | |
| 3138X9UE7 | JPMORGAN CHASE BANK, N.A | 6 | \$1,032,730.66 | 100% | 0\$0.00 | N/ |
| Total | | 6 | \$1,032,730.66 | 100% | \$0.00 | |
| | | | | | | |
| 3138X9UG2 | JPMORGAN CHASE BANK, N.A | 6 | \$1,803,493.55 | 73.65% | 0.00 | NA |
| | LUXURY MORTGAGE CORP, A CORPORATION | 1 | \$573,301.45 | 23.41% | \$0.00 | NA |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$71,981.21 | 2.94% (| \$0.00 | NA |
| Total | | 8 | \$2,448,776.21 | 100% | 0 \$0.00 | |
| | | | | | | |
| 3138X9UH0 | 1ST CONSTITUTION BANK | 1 | \$106,542.57 | 2.06% | 0.00 | NA |
| | ATLANTIC HOME LOANS, INC | 1 | \$142,388.66 | 2.75% | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 21 | \$4,615,798.00 | 89.27% | 0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$142,916.88 | 2.76% | \$0.00 | NA |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$162,808.05 | 3.16% | 0 \$0.00 | NA |
| Total | | 25 | \$5,170,454.16 | 100% | 0 \$0.00 | |
| | | | | | | |
| 3138X9UJ6 | JPMORGAN CHASE BANK, N.A | 4 | \$1,403,749.85 | 100% | 0.00\$ | NA |
| Total | | 4 | \$1,403,749.85 | 100% | 0 \$0.00 | |
| | | | | | | |
| 3138X9UK3 | CARDINAL FINANCIAL COMPANY, L P | 1 | \$225,052.48 | 4.88% | 0.00\$ | NA |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$300,133.43 | 6.51% | 0,00 | NA |
| | AN INDIANA CHARTERED BANK | 10 | | | | |
| | JPMORGAN CHASE BANK, N.A | 13 | \$4,088,661.55 | | | NA |
| Total | | 15 | \$4,613,847.46 | 100% | <u> \$0.00</u> | |
| 212070111 1 | AMEDIC ANWEST DANIZ | 1 | \$161,776.81 | 0.91% | 0,00 | NI A |
| 3138X9UL1 | AMERICANWEST BANK ATLANTIC HOME LOANS, INC., A | 1 | \$101,770.81 | 0.91% | 0,50.00 | N.A |
| | CORPORATION | 1 | \$327,288.20 | 1.85% | \$0.00 | NA |
| | AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION | 1 | \$250,490.90 | 1.42% | 0 \$0.00 | NA. |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$269,254.70 | 1.52% | 0 \$0.00 | N.A |
| | CORRIDOR MORTGAGE GROUP INC | 1 | \$179,236.52 | 1.01% | 0.80.00 | N.A |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$178,483.33 | | | NA |

DISCOVER HOME LOANS, INC., A

| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$298,731.38 | 1.69% 0 \$0.00 | NA |
|-----------|---|----|-----------------|-----------------|----|
| | FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$219,378.97 | 1.24% 0 \$0.00 | NA |
| | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 1 | \$386,904.74 | 2.19% 0 \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 42 | \$12,241,945.71 | 69.18% 0 \$0.00 | NA |
| <u> </u> | LYNX MORTGAGE BANK LLC | 2 | \$351,564.44 | 1.99% 0 \$0.00 | NA |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE | 1 | \$219,269.05 | | NA |
| <u> </u> | MILLENIUM HOME MORTGAGE, LLC | 1 | \$335,537.08 | 1.9% 0 \$0.00 | NA |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$105,261.57 | 0.59% 0 \$0.00 | NA |
| | POTOMAC MORTGAGE GROUP, INC. A CORPORATION | 1 | \$262,297.71 | | NA |
| <u> </u> | TRIDENT MORTGAGE COMPANY LP | 1 | \$299,171.90 | 1.69% 0 \$0.00 | NA |
| | UNITED NORTHERN MORTGAGE BANKERS LIMITED | 2 | \$544,853.01 | 3.08% 0 \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$222,633.75 | 1.26% 0 \$0.00 | NA |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$276,493.92 | 1.56% 0 \$0.00 | NA |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$149,797.94 | 0.85% 0 \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$416,425.49 | 2.34% 0 \$0.00 | NA |
| Total | | 64 | \$17,696,797.12 | 100% 0 \$0.00 | |
| | | | | | |
| 3138X9UM9 | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORIA CORPORATION | 1 | \$265,280.87 | 2.22% 0 \$0.00 | NA |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$234,611.17 | 1.96% 0 \$0.00 | NA |
| | EQUITY NOW INC | 2 | \$814,101.14 | 6.81% 0 \$0.00 | NA |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$248,593.96 | 2.08% 0 \$0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$303,626.21 | 2.54% 0 \$0.00 | NA |
| | FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630) | 1 | \$285,432.11 | 2.39% 0 \$0.00 | NA |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$167,793.43 | 1.4% 0 \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 26 | \$6,429,312.54 | 53.81% 0 \$0.00 | NA |
| I | LANDOVER MORTGAGE, LLC | | \$223,705.02 | 1.87% 0 \$0.00 | NA |

| | LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$211,733.28 | 1.77% 0 \$0.00 | NA |
|-----------|--|----|-----------------|----------------|----|
| | LUXURY MORTGAGE CORP | 2 | \$321,587.55 | 2.69% 0 \$0.00 | NA |
| | MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION | 1 | \$532,564.44 | 4.46% 0 \$0.00 | NA |
| | MILLENIUM HOME MORTGAGE LLC | 1 | \$205,753.34 | 1.72% 0 \$0.00 | NA |
| | NORTHERN STATES FUNDING GOUP, INC | 1 | \$238,770.42 | 2% 0 \$0.00 | NA |
| | PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION | 1 | \$133,270.79 | 1.12% 0 \$0.00 | NA |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$203,735.04 | 1.71% 0 \$0.00 | NA |
| | POTOMAC MORTGAGE GROUP, INC | 1 | \$278,761.18 | 2.33% 0 \$0.00 | NA |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$337,085.01 | 2.82% 0 \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$257,633.74 | 2.16% 0 \$0.00 | NA |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$254,082.39 | 2.14% 0 \$0.00 | NA |
| Total | | 48 | \$11,947,433.63 | 100% 0 \$0.00 | |
| | | | | | |
| 3138X9UN7 | AFFILIATED MORTGAGE COMPANY | 1 | \$247,048.99 | 0.49% 0 \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$317,135.90 | 0.63% 0 \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC., A NEW JERSEY CORPORATION | 1 | \$379,361.75 | 0.76% 0 \$0.00 | NA |
| | AMERICAN INTERNET MORTGAGE INC | 1 | \$354,416.48 | 0.71% 0 \$0.00 | NA |
| | AMERICAN MIDWEST BANK | 1 | \$415,316.21 | 0.83% 0 \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$415,627.28 | 0.83% 0 \$0.00 | NA |
| | ASSURED MORTGAGE INC | 1 | \$359,433.44 | 0.72% 0 \$0.00 | NA |
| | ATLANTIC HOME LOANS, INC | 1 | \$342,460.20 | 0.68% 0 \$0.00 | NA |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$416,371.94 | 0.83% 0 \$0.00 | NA |
| | BARRINGTON BANK & TRUST COMPANY N A A NATIONAL BANK | 1 | \$361,854.17 | 0.72% 0 \$0.00 | NA |
| | BELL STATE BANK AND TRUST | 1 | \$239,243.48 | 0.48% 0 \$0.00 | NA |
| | BOFI FEDERAL BANK | 2 | \$698,221.08 | 1.39% 0 \$0.00 | NA |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$376,353.05 | 0.75% 0 \$0.00 | NA |
| | CERTUSBANK, N.A., A CORPORATION | 1 | \$256,848.93 | 0.51% 0 \$0.00 | NA |
| | CLIFFCO, INC | 1 | \$218,732.00 | 0.44% 0 \$0.00 | NA |
| | CMC FUNDING, INC,A CORPORATION | 1 | \$416,253.25 | 0.83% 0 \$0.00 | NA |
| | COMMERCE MORTGAGE | 1 | \$268,704.66 | 0.54% 0 \$0.00 | NA |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$303,302.51 | 0.6% 0 \$0.00 | NA |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$399,283.71 | 0.8% 0 \$0.00 | NA |
| | DELMAR FINANCIAL COMPANY | 1 | \$218,085.32 | 0.44% 0 \$0.00 | NA |

| DHI MORTGAGE COMPANY LTD | 1 | \$154,496.48 | 0.31% | 0 \$0.00 | NA |
|--|---|----------------------|---------|----------|--------|
| DIRECTORS MORTGAGE INC | 1 | \$199,692.07 | | 0 \$0.00 | |
| DISCOVER HOME LOANS, INC | 8 | \$2,084,656.52 | | 0 \$0.00 | |
| DISCOVER HOME LOANS, INC., A | 0 | | | | |
| DELAWARE CORPORATION | 8 | \$2,545,915.99 | 5.08% | 0 \$0.00 | NA |
| DISCOVER HOME LOANS, INC., DBA | | | | | |
| DFS HL INC., A DELAWARE | 1 | \$303,020.68 | 0.6% | 0 \$0.00 | NA |
| CORPORATION | | | | | |
| DRAPER AND KRAMER MORTGAGE | | *** | 0.64.00 | 0 40 00 | |
| CORP DBA 1ST ADVANTAGE | 1 | \$306,986.09 | 0.61% | 0 \$0.00 | NA |
| MORTGAGE | | | | | |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE | 1 | \$347,475.93 | 0.60% | 0 \$0.00 | NA |
| MORTGAGE | 1 | φ347,473.93 | 0.09% | 0 30.00 | INA |
| ENVOY MORTGAGE LTD | 2 | \$826,964.59 | 1 65% | 0 \$0.00 | NA |
| ENVOY MORTGAGE LTD A TEXAS | | | | | |
| LIMITED PARTNERSHIP | 1 | \$114,815.03 | 0.23% | 0 \$0.00 | NA |
| ENVOY MORTGAGE, LTD., A TEXAS | 1 | \$416.204.41 | 0.026 | 0 00 00 | 27.4 |
| LIMITED PARTNERSHIP | 1 | \$416,284.41 | 0.83% | 0 \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE | 2 | ¢925 204 70 | 1 6707 | 0 00 00 | NI A |
| CORPORATION | 3 | \$835,394.70 | 1.67% | 0 \$0.00 | NA |
| FIDELITY BANK MORTGAGE, A | 1 | \$224,193.24 | 0.45% | 0 \$0.00 | NA |
| GEORGIA CHARTED BANK | 1 | \$224,193.24 | | | |
| FIRST CHOICE LOAN SERVICES, INC | 1 | \$219,653.77 | 0.44% | 0 \$0.00 | NA |
| FIRST FINANCIAL SERVICES INC | 1 | \$416,284.41 | 0.83% | 0 \$0.00 | NA |
| FIRST FINANCIAL SERVICES INC., A | 1 | \$399,328.17 | 0.8% | 0 \$0.00 | NA |
| CORPORATION | 1 | Ψ377,320.17 | 0.0 % | υ φυ.υυ | 1 17 1 |
| FIRST FINANCIAL SERVICES, INC., A | 2 | \$720,813.23 | 1.44% | 0 \$0.00 | NA |
| CORPORATION | | ,,,, | | + | |
| FIRST INTERNET BANK OF INDIANA | 1 | \$415,535.70 | 0.83% | 0 \$0.00 | NA |
| AN INDIANA CHARTERED BANK | | | | | |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 7 | \$2,581,590.89 | 5.15% | 0 \$0.00 | NA |
| FIRST SAVINGS MORTGAGE | | | | | |
| CORPORATION | 2 | \$552,180.11 | 1.1% | 0 \$0.00 | NA |
| GENEQUITY MORTGAGE INC | 1 | \$358,736.27 | 0.72% | 0 \$0.00 | NA |
| GMH MORTGAGE SERVICES LLC | 1 | \$416,299.61 | | 0 \$0.00 | NA |
| GUARANTEED RATE INC, A | | | | | |
| DELAWARE CORPORATION | 1 | \$416,268.96 | 0.83% | 0 \$0.00 | NA |
| GUARANTEED RATE, INC., A | | \$2.40.700.06 | 0.7~ | 0 40 00 | 27. |
| DELAWARE CORPORATION | 1 | \$249,589.06 | 0.5% | 0 \$0.00 | NA |
| GUARANTEED RATE, INC., A | 2 | \$700.040.CC | 1 4407 | 0 60 00 | TA T A |
| DELAWARE CORPORATION | 3 | \$720,249.66 | 1.44% | 0 \$0.00 | NA |
| HOMEAMERICAN MORTGAGE | 1 | \$334,716.99 | 0 670% | 0 \$0.00 | NA |
| CORPORATION | 1 | φυυ4,/10.99 | | | |
| IMORTGAGE.COM, INC | 2 | \$374,714.88 | 0.75% | 0 \$0.00 | NA |
| INTEGRITY FIRST FINANCIAL GROUP, | 1 | \$416,371.94 | 0.83% | 0 \$0.00 | NA |
| INC., A CALIFORNIA CORPORATION | 1 | ψ 110,5/11.74 | 0.05 /0 | υψυ.υυ | 1 17 1 |

| JPMORGAN CHASE BANK, N.A | 39 | \$11,554,285.07 | 23.05% 0 | \$0.00 | N/ |
|---|----|--------------------------------|------------|---------------|------|
| LEADER BANK, NA | 1 | \$320,471.07 | 0.64% 0 | | N/ |
| LENOX FINANCIAL MORTGAGE | | . , | | | ·- |
| CORPORATION DBA WESLEND | 1 | \$179,456.93 | 0.36% 0 | \$0.00 | NA |
| FINANCIAL | | | | | |
| LUXURY MORTGAGE CORP, A | 1 | \$294.541.50 | 0.57% 0 | 20.00 | NI / |
| CORPORATION | 1 | \$284,541.59 | 0.37%0 | ֆՍ.ՍՍ | NA |
| MID AMERICA MORTGAGE INC., AN | 1 | \$241,808.24 | 0.48% 0 | 20 00 | NA |
| OHIO CORPORATION | 1 | Ψ2+1,000.2+ | | | 117 |
| MILLENIUM HOME MORTGAGE LLC | 1 | \$339,191.55 | 0.68% 0 | _ | NA |
| MLD MORTGAGE INC | 1 | \$238,734.75 | 0.48% 0 | | NA |
| MORTGAGE FINANCIAL, INC | 1 | \$416,268.96 | 0.83% 0 | \$0.00 | NA |
| MORTGAGE MASTER, INC | 5 | \$1,830,410.55 | 3.65% 0 | \$0.00 | NA |
| MOUNT OLYMPUS MORTGAGE | | | | | |
| COMPANY, A CALIFORNIA | 1 | \$396,689.82 | 0.79% 0 | \$0.00 | NA |
| CORPORATION | | | | | |
| MOVEMENT MORTGAGE, LLC | 1 | \$386,330.01 | 0.77% 0 | \$0.00 | NA |
| NFM INC | 1 | \$155,543.91 | 0.31% 0 | \$0.00 | NA |
| NFM INC, A CORPORATION | 1 | \$359,363.90 | 0.72% 0 | \$0.00 | NA |
| NFM, INC., A CORPORATION | 1 | \$302,543.64 | 0.6% 0 | \$0.00 | NA |
| NJ LENDERS CORP | 1 | \$314,937.11 | 0.63% 0 | \$0.00 | NA |
| NOLA LENDING GROUP, LLC | 2 | \$408,077.60 | 0.81% 0 | \$0.00 | NA |
| NOLA LENDING GROUP, LLC, A | 1 | ¢(4,00(,05 | 0.120/ 0.9 | †0.00 | NT A |
| LIMITED LIABILITY COMPANY | 1 | \$64,886.05 | 0.13% 0 | \$0.00 | NA |
| NORTH AMERICAN SAVINGS BANK, | 1 | \$251,152.38 | 0.5% 0 | 00.03 | NA |
| FSB | 1 | \$231,132.36 | 0.5% 0 | Φ 0.00 | INF |
| NORTH SHORE COMMUNITY BANK & | 2 | \$317,891.96 | 0.63% 0 | 20 00 | NA |
| TRUST COMPANY | 2 | \$317,091.90 | 0.03%0 | \$0.00 | 117 |
| PARAMOUNT BOND & MORTGAGE CO., | 1 | \$363,401.68 | 0.72% 0 | 00.02 | NA |
| INC., A MISSOURI CORPORATION | 1 | Ψ303,τ01.00 | 0.72700 | ψ0.00 | 117 |
| PEOPLES HOME EQUITY INC., A | 1 | \$270,019.01 | 0.54% 0 | \$0.00 | NA |
| TENNESSEE CORPORATION | 1 | | | | |
| PEOPLES NATIONAL BANK | 2 | \$548,139.32 | 1.09% 0 | \$0.00 | NA |
| PHH HOME LOANS, LLC DBA SUNBELT | 1 | \$178,812.27 | 0.36% 0 | \$0.00 | NA |
| LENDING SERVICES | - | Ψ1, 0,01 2.2 , | 0.0070 | +0.00 | |
| PINNACLE CAPITAL MORTGAGE | 1 | \$416,425.49 | 0.83% 0 | \$0.00 | NA |
| CORPORATION | | , ,, ,, | | | |
| PROVIDENT MORTGAGE | 4 | \$400.754.13 | 0.020 | to 00 | 37.4 |
| CORPORATION AN ILLINOIS BANKING | 1 | \$409,754.12 | 0.82% 0 | \$0.00 | NA |
| CORPORATION | - | ф 22 0, 7 0,6,00 | 0.4000.04 | to 00 | NT 4 |
| RELIANT MORTGAGE COMPANY LLC | 1 | \$239,596.90 | 0.48% 0 | \$U.UU | NA |
| REPUBLIC MORTGAGE HOME LOANS | 1 | \$415,597.39 | 0.83% 0 | \$0.00 | NA |
| LLC | | - | | | |
| RPM MORTGAGE INC., A CALIFORNIA | 1 | \$416,371.94 | 0.83% 0 | \$0.00 | NA |
| CORPORATION SALEM FIVE MORTGAGE COMPANY | 1 | | | | |
| SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY | | \$109,823.07 | 0.22% 0 | \$U.UU | NA |
| | 1 | | 1 1 | | |

| | COMPANY | | | | |
|------------|---|-----|---------------------------|-----------------|------|
| | SIMONICH CORPORATION | 1 | \$344,432.91 | 0.69% 0 \$0.00 | NA |
| | SIRVA MORTGAGE, INC | 1 | \$261,559.95 | 0.52% 0 \$0.00 | NA |
| | STIFEL BANK & TRUST, A STATE | 1 | | | |
| | CHARTERED BANK | 1 | \$411,129.84 | 0.82% 0 \$0.00 | NA |
| | STIFEL BANK AND TRUST, A STATE | 1 | \$359,445.72 | 0.72% 0 \$0.00 | NA |
| | CHARTERED BANK | 1 | \$559 ,44 5.72 | 0.72% 0 \$0.00 | INP |
| | THE FEDERAL SAVINGS BANK, A | 1 | \$393,074.31 | 0.78% 0 \$0.00 | NA |
| | FEDERAL SAVINGS BANK | - | \$575,07 1151 | 0.70700000 | 111 |
| | TOTAL MORTGAGE SERVICES, LLC, | 1 | \$244,597.28 | 0.49% 0 \$0.00 | NA |
| | LIMITED LIABILITY COMPANY LE | 2 | \$560 690 05 | 1.12% 0 \$0.00 | NI A |
| | TRIDENT MORTGAGE COMPANY LP UNIVERSAL AMERICAN MORTGAGE | | \$562,682.25 | 1.12% 0 \$0.00 | NA |
| | COMPANY LLC | 1 | \$177,326.55 | 0.35% 0 \$0.00 | NA |
| | WATERSTONE MORTGAGE | 1 | \$378,329.63 | 0.75% 0 \$0.00 | NA |
| | CORPORATION | 1 | | | NT A |
| | WESLEND FINANCIAL CORP | 1 | \$374,435.20 | 0.75% 0 \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST | 1 | \$302,771.48 | 0.6% 0 \$0.00 | NA |
| | COMPANY N.A | 1 | \$302,771.40 | 0.070 0 50.00 | 11/ |
| | WINTRUST MORTGAGE, A DIVISION OF | | | | |
| | BARRINGTON BANK AND TRUST CO., | 1 | \$239,630.48 | 0.48% 0 \$0.00 | NA |
| | N.A., A NATIONAL BANK | | | | |
| | WYNDHAM CAPITAL MORTGAGE, INC., | 1 | \$396,503.67 | 0.76% 0 \$0.00 | NA |
| | A CORPORATION | 1 | | | 1 12 |
| Total | | 164 | \$50,132,729.28 | 100% 0 \$0.00 | |
| 3138X9UP2 | AMERICASH | 1 | \$146,144.15 | 2.95% 0 \$0.00 | NA |
| 5130117012 | BOSTON PRIVATE BANK AND TRUST | - | | | |
| | COMPANY | 1 | \$416,425.49 | 8.42% 0 \$0.00 | NA |
| | FIRST HOME MORTGAGE | | | | |
| | CORPORATION DBA FIRST HOME | 1 | \$155,352.92 | 3.14% 0 \$0.00 | NA |
| | MORTGAGE SERVICES | | | | |
| | GUARANTEED RATE, INC., A | 1 | \$398,895.86 | 8.06% 0 \$0.00 | NA |
| | DELAWARE CORPORATION | | | | |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$121,348.73 | 2.45% 0 \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 10 | \$1,325,038.82 | 26.79% 0 \$0.00 | NA |
| | MORTGAGE MASTER INC | 10 | \$115,672.56 | | NA |
| | MORTGAGE MASTER, INC | 3 | \$682,945.35 | | NA |
| | MORTGAGE NETWORK INC | 1 | \$80,691.63 | 1.63% 0 \$0.00 | NA |
| | OMEGA FINANCIAL SERVICES, INC | 1 | \$90,913.71 | 1.84% 0 \$0.00 | NA |
| | PERL MORTGAGE, INC., AN ILLINOIS | | · | | |
| | CORPORATION | 1 | \$186,483.81 | 3.77% 0 \$0.00 | NA |
| | RELIANT MORTGAGE COMPANY LLC | 1 | \$263,636.28 | 5.33% 0 \$0.00 | NA |
| | SAIL MORTGAGE CORP | 2 | \$198,636.27 | 4.02% 0 \$0.00 | NA |
| | | 1 | \$227,384.64 | 4.6% 0 \$0.00 | NA |
| | I | | | | |

| | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | | | | |
|-----------|--|----|----------------|--|-----|
| | SCHAEFER MORTGAGE CORPORATION | 1 | \$279,227.11 | 5.64% 0 \$0.00 | NA |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$163,557.37 | 3.31% 0 \$0.00 | NA |
| | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$94,139.42 | 1.9% 0 \$0.00 | NA |
| Total | | 29 | \$4,946,494.12 | 100% 0 \$0.00 | |
| | | | | | |
| 3138X9UQ0 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC | 1 | \$77,304.59 | 1.87% 0 \$0.00 | NA |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$75,103.20 | 1.81% 0 \$0.00 | NA |
| <u> </u> | GUARANTEED RATE, INC | 1 | \$251,440.45 | 6.07% 0 \$0.00 | NA |
| | HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION | 1 | \$217,513.19 | 5.25% 0 \$0.00 | NA |
| | INLANTA MORTGAGE INC | 1 | \$191,758.44 | 4.63% 0 \$0.00 | NA |
| | INLANTA MORTGAGE, INC | 1 | \$175,683.71 | | N.A |
| | JPMORGAN CHASE BANK, N.A | 6 | \$560,983.82 | | N/ |
| | MORTGAGE MASTER, INC | 3 | \$533,806.86 | | N/ |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$389,029.93 | | NA |
| | NE MOVES MORTGAGE, LLC | 1 | \$314,585.19 | 7.59% 0 \$0.00 | N/ |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$114,696.55 | | NA |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$108,659.95 | | NA |
| | REGENCY MORTGAGE CORP | 1 | \$231,708.11 | 5.59% 0 \$0.00 | NA |
| | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$167,434.60 | 4.04% 0 \$0.00 | NA |
| | VICTORIAN FINANCE LLC | 1 | \$87,589.67 | 2.11% 0 \$0.00 | N |
| | VICTORIAN FINANCE, LLC | 1 | \$275,145.37 | 6.64% 0 \$0.00 | N/ |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$65,898.76 | 1.59% 0 \$0.00 | N |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 2 | \$194,003.09 | 4.68% 0 \$0.00 | N |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$111,717.61 | 2.69% 0 \$0.00 | N |
| Total | | 28 | \$4,144,063.09 | 100% 0 \$0.00 | |
| | | | | · | |
| 3138X9UR8 | AMERICAN SECURITY MORTGAGE | 1 | \$272,632.26 | 5.62% 0 \$0.00 | N. |

| | CORP | I | | | |
|------------|---|----|----------------|-----------------|----|
| | ASHEVILLE SAVINGS BANK SSB | 1 | \$80,888.87 | 1.67% 0 \$0.00 | NA |
| | ASHEVILLE SAVINGS BANK, SSB | 2 | \$339,915.43 | 7.01% 0 \$0.00 | NA |
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$139,114.92 | 2.87% 0 \$0.00 | NA |
| | CERTUSBANK, NA | 1 | \$236,844.42 | 4.88% 0 \$0.00 | NA |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$279,514.37 | 5.76% 0 \$0.00 | NA |
| | CORPORATE INVESTORS MORTGAGE GROUP INC | 1 | \$190,672.22 | 3.93% 0 \$0.00 | NA |
| | CORRIDOR MORTGAGE GROUP, INC | 1 | \$170,039.83 | 3.51% 0 \$0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$337,814.93 | 6.96% 0 \$0.00 | NA |
| | FM LENDING SERVICES LLC, A LIMITED LIABILITY CORPORATION | 1 | \$124,934.19 | 2.58% 0 \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 8 | \$1,525,081.11 | 31.44% 0 \$0.00 | NA |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$109,845.02 | 2.26% 0 \$0.00 | NA |
| | MORTGAGE INVESTOR GROUP | 1 | \$118,498.75 | 2.44% 0 \$0.00 | NA |
| | MORTGAGE INVESTORS GROUP | 1 | \$199,460.21 | 4.11% 0 \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 1 | \$126,892.69 | | NA |
| | ON Q FINANCIAL, INC | 1 | \$103,856.71 | 2.14% 0 \$0.00 | NA |
| | THE BANK OF SOUTH CAROLINA A STATE BANK | 1 | \$124,935.27 | 2.58% 0 \$0.00 | NA |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$191,445.14 | 3.95% 0 \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$178,516.88 | 3.67% 0 \$0.00 | NA |
| Total | | 27 | \$4,850,903.22 | 100% 0 \$0.00 | |
| 3138X9US6 | AMERICAN EQUITY MORTGAGE, INC | 1 | \$92,843.83 | 6.47% 0 \$0.00 | NA |
| 0130747030 | JPMORGAN CHASE BANK, N.A | 9 | \$653,486.56 | | NA |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$95,082.94 | 6.63% 0 \$0.00 | NA |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$95,003.05 | | NA |
| | MOVEMENT MORTGAGE, LLC | 2 | \$184,769.53 | 12.88% 0 \$0.00 | NA |
| | PEOPLES HOME EQUITY, INC | 1 | \$98,992.41 | 6.9% 0 \$0.00 | NA |
| | TIDEWATER MORTGAGE SERVICES INC, A CORPORATION | 1 | \$109,764.87 | 7.65% 0 \$0.00 | NA |
| | TIDEWATER MORTGAGE SERVICES INC. A CORPORATION | 1 | \$104,535.76 | 7.29% 0 \$0.00 | NA |
| Total | | 17 | \$1,434,478.95 | 100% 0 \$0.00 | |
| | | | | | |
| 3138X9UT4 | F&M BANK, A BANKING CORPORATION | 1 | \$119,841.98 | 6.7% 0 \$0.00 | NA |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$138,801.13 | 7.75% 0 \$0.00 | NA |

| | GARDNER FINANCIAL SERVICES, LTD | 1 | \$115,634.36 | 6.46% 0 \$0.00 | NA |
|-----------|---|----|----------------|-----------------|----|
| | GSF MORTGAGE CORPORATION | 1 | \$148,620.98 | 8.3% 0 \$0.00 | NA |
| | HOMEBANC NA | 1 | \$129,175.94 | 7.22% 0 \$0.00 | NA |
| | HOMEBANC, N.A., NATIONAL ASSOCIATION | 1 | \$115,850.68 | 6.47% 0 \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 2 | \$259,181.24 | 14.48% 0 \$0.00 | NA |
| | MORTGAGE LENDERS OF AMERICA, LLC, A LIABILITY COMPANY | 1 | \$149,621.81 | 8.36% 0 \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 2 | \$255,583.06 | 14.28% 0 \$0.00 | NA |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$110,444.03 | 6.17% 0 \$0.00 | NA |
| | R P FUNDING, INC | 1 | \$136,627.89 | 7.63% 0 \$0.00 | NA |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$110,563.89 | 6.18% 0 \$0.00 | NA |
| Total | | 14 | \$1,789,946.99 | 100% 0 \$0.00 | |
| | | | | | |
| 3138X9UU1 | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$167,576.42 | 12.73% 0 \$0.00 | NA |
| | F AND M BANK A BANKING CORPORATION | 1 | \$172,138.08 | 13.08% 0 \$0.00 | NA |
| | GROUP ONE MORTGAGE INC | 1 | \$170,558.91 | 12.96% 0 \$0.00 | NA |
| | HOMEBANC N.A., A NATIONAL ASSOCIATION | 1 | \$159,190.85 | 12.1% 0 \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 2 | \$324,291.47 | 24.64% 0 \$0.00 | NA |
| | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 2 | \$322,155.92 | | NA |
| Total | | 8 | \$1,315,911.65 | 100% 0 \$0.00 | |
| | | | | | |
| 3138X9UV9 | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 1 | \$214,429.87 | 7.33% 0 \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$230,566.15 | | NA |
| | BANK OF ENGLAND | 1 | \$187,526.00 | | NA |
| | EQUITY RESOURCES, INC | 1 | \$223,408.93 | | NA |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$207,788.24 | 7.1% 0 \$0.00 | NA |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$239,698.04 | | NA |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$182,165.90 | 6.23% 0 \$0.00 | NA |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$183,773.76 | | NA |
| | MOVEMENT MORTGAGE, LLC | 2 | \$439,314.10 | 15.02% 0 \$0.00 | NA |
| | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$182,159.81 | 6.23% 0 \$0.00 | NA |
| | SILVERTON MORTGAGE SPECIALISTS, INC. , A GEORGIA CORPORATION | 1 | \$181,221.71 | 6.19% 0 \$0.00 | NA |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$257,975.02 | 8.82% 0 \$0.00 | NA |
| | | | | | |

| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$195,747.70 | 6.68% 0 \$0.00 | NA |
|-----------|--|----|----------------------------------|----------------|------------|
| Total | | 14 | \$2,925,775.23 | 100% 0 \$0.00 | |
| 3138X9UW7 | JPMORGAN CHASE BANK, N.A | 21 | \$3,680,759.98 | 100% 0 \$0.00 | NA |
| Total | JPWORGAN CHASE BANK, N.A | 21 | \$3,680,759.98 | 100% 0 \$0.00 | INP |
| lotai | | 21 | \$3,000,739.90 | 100 % 0 \$0.00 | |
| 3138X9UX5 | JPMORGAN CHASE BANK, N.A | 31 | \$1,870,893.30 | 100% 0 \$0.00 | NA |
| Total | | 31 | \$1,870,893.30 | 100% 0 \$0.00 | |
| 3138X9UY3 | IDMODE AN CHASE DANK NA | 11 | \$1,057,738.34 | 100% 0 \$0.00 | N <i>A</i> |
| Total | JPMORGAN CHASE BANK, N.A | 11 | \$1,057,738.34 \$1,057,738.34 | 100% 0 \$0.00 | INF |
| lotai | | 11 | \$1,057,756.54 | 100% 0 50.00 | |
| 3138X9UZ0 | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$132,000.00 | 0.6% 0 \$0.00 | NA |
| | AMERICAN EQUITY MORTGAGE, INC | 2 | \$239,585.09 | 1.09% 0 \$0.00 | NA |
| | AMERICAN LENDING SOLUTIONS, LLC | 1 | \$116,828.20 | 0.53% 0 \$0.00 | NA |
| | AMERICAN MIDWEST MORTGAGE CORP | 1 | \$143,156.82 | 0.65% 0 \$0.00 | NA |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$128,486.44 | 0.58% 0 \$0.00 | NA |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$129,883.99 | 0.59% 0 \$0.00 | NA |
| | ASSOCIATED MORTGAGE BANKERS INC | 1 | \$145,000.00 | 0.66% 0 \$0.00 | NA |
| | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$115,000.00 | 0.52% 0 \$0.00 | NA |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$148,413.19 | 0.67% 0 \$0.00 | NA |
| | CENDERA FUNDING INC., A TEXAS CORPORATION | 1 | \$128,000.00 | 0.58% 0 \$0.00 | NA |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$266,928.09 | 1.21% 0 \$0.00 | NA |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 3 | \$380,458.99 | 1.73% 0 \$0.00 | NA |
| | DISCOVER HOME LOANS, INC | 1 | \$119,532.01 | 0.54% 0 \$0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$113,944.56 | 0.52% 0 \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$118,327.04 | 0.54% 0 \$0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$128,250.00 | 0.58% 0 \$0.00 | NA |
| | FIRST NATIONAL BANK | 1 | \$120,000.00 | 0.55% 0 \$0.00 | NA |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$114,532.69 | 0.52% 0 \$0.00 | NA |
| | GARDNER FINANCIAL SERVICES, LTD | 1 | \$149,390.47 | 0.68% 0 \$0.00 | NA |
| | GEORGETOWN MORTGAGE LLC | 1 | \$111,812.96 | 0.51% 0 \$0.00 | NA |

\$114,741.38

0.52% 0 \$0.00

NA

GERSHMAN INVESTMENT CORP

| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$121,810.65 | 0.55% 0 \$0.00 | NA |
|--|--|-------|---------------------------------------|-----------------------------------|----------|
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$147,000.00 | 0.67% 0 \$0.00 | NA |
| | IMORTGAGE.COM, INC | 1 | \$110,548.95 | 0.5% 0 \$0.00 | NA |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$129,477.12 | | NA |
| | JPMORGAN CHASE BANK, N.A | 125 | \$16,129,441.21 | 73.32% 0 \$0.00 | NA |
| | MORTGAGE AMERICA, INC | 1 2 3 | \$139,902.26 | | NA |
| | MORTGAGE NETWORK, INC | 1 | \$144,410.78 | | NA |
| | OMEGA FINANCIAL SERVICES, INC | 1 | \$149,100.00 | | NA |
| | PEOPLES HOME EQUITY, INC | 1 | \$126,847.37 | 0.58% 0 \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$146,274.47 | | NA |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$253,894.20 | 1.15% 0 \$0.00 | NA |
| | SENTE MORTGAGE, INC | 1 | \$131,490.51 | 0.6% 0 \$0.00 | NA |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$111,584.18 | 0.51% 0 \$0.00 | NA |
| | SIMONICH CORPORATION | 1 | \$145,605.91 | 0.66% 0 \$0.00 | NA |
| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$133,021.98 | 0.6% 0 \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$130,000.00 | 0.59% 0 \$0.00 | NA |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$143,800.23 | 0.65% 0 \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$143,256.28 | 0.65% 0 \$0.00 | NA |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$146,500.00 | 0.67% 0 \$0.00 | NA |
| | WEI MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.7% 0 \$0.00 | NA |
| Total | | 170 | \$21,998,238.02 | 100% 0 \$0.00 | |
| | | | | | |
| 3138XAA22 | NATIONSTARMORTGAGE | 4 | \$1,100,392.01 | 100% 0 \$0.00 | NA |
| Total | | 4 | \$1,100,392.01 | 100% 0 \$0.00 | |
| 3138XAA55 | NATIONSTARMORTGAGE | 3 | \$870,958.32 | 43.92% 0 \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE | 3 | \$1,112,295.77 | 56.08% 0 \$0.00 | NA |
| Total | | 6 | \$1,983,254.09 | 100% 0 \$0.00 | |
| 2120VAAC2 | EDC MODECA CE LL C | 1 | ¢1.C1.EC1.EO | 5 2207 0 00 00 | ». T. A |
| 3138XAA63 | FBC MORTGAGE LLC | 1 5 | \$161,561.59 | 5.32% 0 \$0.00 88.03% 0 \$0.00 | NA NA |
| | NATIONSTARMORTGAGE | 15 | \$2,671,069.97 | | NA NA |
| Total | RELIANCE FIRST CAPITAL | 17 | \$201,472.10 \$3,034,103.66 | 100% 0 \$0.00 | NA |
| 1 Utai | | 1/ | ФЭ,UЭ4,1UЭ.00 | 100 70 0 30.00 | |
| 3138XAA71 | ASPIRE FINANCIAL | 2 | \$284,939.39 | 5.34% 0 \$0.00 | NA |

| | NATIONSTARMORTGAGE | 36 | \$5,047,136.25 | 94.66% 0 \$0.00 | NA |
|----------------|---|------|-----------------|-----------------|-----|
| Total | | 38 | \$5,332,075.64 | 100% 0 \$0.00 | |
| | | | | | |
| 3138XAA89 | NATIONSTARMORTGAGE | 5 | \$1,309,317.97 | 100% 0 \$0.00 | NA |
| Total | | 5 | \$1,309,317.97 | 100% 0 \$0.00 | |
| | | | | | |
| 3138XAA97 | LOAN DEPOT (HARP) | 1 | \$189,971.79 | 16.75% 0 \$0.00 | NA |
| | NATIONSTARMORTGAGE | 5 | \$944,340.17 | 83.25% 0 \$0.00 | NA |
| Total | | 6 | \$1,134,311.96 | 100% 0 \$0.00 | |
| | | | | | |
| 3138XABA3 | MORTGAGE MASTER | 1 | \$255,614.42 | 7.02% 0 \$0.00 | NA |
| | NATIONSTARMORTGAGE | 13 | \$2,736,812.13 | 75.16% 0 \$0.00 | NA |
| | RMC MORTGAGE | 2 | \$394,814.10 | 10.84% 0 \$0.00 | NA |
| | WR STARKEY | 1 | \$254,277.55 | 6.98% 0 \$0.00 | NA |
| Total | | 17 | \$3,641,518.20 | 100% 0 \$0.00 | |
| | | | | | |
| 3138XABB1 | AMERIS | 1 | \$412,134.65 | 2.16% 0 \$0.00 | NA |
| | ASPIRE FINANCIAL | 1 | \$223,698.27 | 1.17% 0 \$0.00 | NA |
| | DRAPER AND KRAMER MTG | 2 | \$793,442.18 | 4.16% 0 \$0.00 | NA |
| | MERIDIAN | 1 | \$266,032.97 | 1.39% 0 \$0.00 | NA |
| | NATIONSTARMORTGAGE | 75 | \$15,359,507.51 | 80.49% 0 \$0.00 | NA |
| | ON Q FINANCIAL | 1 | \$179,757.54 | 0.94% 0 \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE | 1 | \$199,730.60 | 1.05% 0 \$0.00 | NA |
| | PLATINUM MORTGAGE | 2 | \$586,664.10 | 3.07% 0 \$0.00 | NA |
| | SOUTHEAST MORTGAGE | 1 | \$238,178.73 | 1.25% 0 \$0.00 | NA |
| | THE CORTLAND SAVINGS AND BANKING COMPANY | 1 | \$303,181.06 | 1.59% 0 \$0.00 | NA |
| | VANDYK MORTGAGE | 1 | \$288,701.70 | 1.51% 0 \$0.00 | NA |
| | WR STARKEY | 1 | \$230,874.24 | | NA |
| Total | WROTING | 88 | \$19,081,903.55 | | 117 |
| Total | | - 55 | ψ12,001,203.23 | 100 /ε 0 φ0.00 | |
| 3138XABC9 | ACOPIA | 1 | \$259,023.70 | 0.54% 0 \$0.00 | NA |
| p 10 01 11 0 y | ALLIANCE FINANCIAL | 2 | \$516,327.91 | | NA |
| | AMERICAN PORTFOLIO | 1 | \$194,504.98 | | NA |
| | AMERIS | 2 | \$587,225.69 | | NA |
| | ASPIRE FINANCIAL | 2 | \$569,294.29 | | NA |
| | CARRINGTON MORTGAGE SERVICES | 1 | \$231,714.74 | | NA |
| | DISCOVER HOME LOANS | 1 | \$294,611.53 | | NA |
| | DRAPER AND KRAMER MTG | 2 | \$636,918.77 | 1.34% 0 \$0.00 | NA |
| | FIRST INDEPENDENCE | 1 | \$116,706.32 | | NA |
| | GATEWAY BANK MORTGAGE | 1 | \$130,927.36 | | NA |
| | HIGHTECHLENDING INC | 1 | \$310,100.32 | | NA |
| | HOMEOWNERS FINANCIAL GROUP | 1 | \$217,269.96 | | NA |
| | HOMEOWNERS MTG ENTERPRISE | 1 | \$257,987.39 | | NA |
| | LEGACY MORTGAGE | 1 | \$189,286.55 | | NA |
| | • | | . , | | |

MAGNOLIA BANK

1

\$256,661.57

0.54% 0 \$0.00

NA

| | WINGINGERI BILLIE | | Ψ230,001.37 | 0.5 + 70 0 φ0.00 | 1 17 1 |
|-----------|----------------------------|------------------------------------|-----------------|------------------|--------|
| | MANN MORTGAGE | 2 | \$351,447.02 | 0.74% 0 \$0.00 | NA |
| | MCLEAN MORTGAGE | 1 | \$274,706.94 | 0.58% 0 \$0.00 | NA |
| | MERIDIAN | 1 | \$319,588.09 | 0.67% 0 \$0.00 | NA |
| | MORIA DBA PEOPLES MORTGAGE | 1 | \$187,758.00 | 0.39% 0 \$0.00 | NA |
| | MORTGAGE MASTER | 1 | \$254,664.20 | 0.53% 0 \$0.00 | NA |
| | NATIONSTARMORTGAGE | 151 | \$33,201,165.28 | | NA |
| | ON Q FINANCIAL | 1 | \$149,802.47 | 0.31% 0 \$0.00 | NA |
| | PARKSIDE LENDING | 1 | \$624,676.31 | 1.31% 0 \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE | 3 | \$951,633.85 | 2% 0 \$0.00 | NA |
| | PLATINUM MORTGAGE | 1 | \$254,364.60 | 0.53% 0 \$0.00 | NA |
| | REGENCY MORTGAGE | 2 | \$441,774.26 | 0.93% 0 \$0.00 | NA |
| | SIERRA PACIFIC | 5 | \$1,357,216.07 | 2.85% 0 \$0.00 | NA |
| | THE CORTLAND SAVINGS AND | 1 | \$161,387.20 | 0.34% 0 \$0.00 | NA |
| <u> </u> | BANKING COMPANY | | · | | |
| <u> </u> | THE LENDING CO | 1 | \$284,633.14 | | NA |
| <u> </u> | THE MORTGAGE FIRM | 2 | \$234,354.91 | | NA |
| <u> </u> | US MORTGAGE | 1 | \$416,498.95 | | NA |
| | VANDYK MORTGAGE | 2 | \$396,988.33 | | NA |
| | WR STARKEY | 2 | \$337,155.43 | | NA |
| | Unavailable | 12 | \$2,703,000.23 | | NA |
| Total | | 210 | \$47,671,376.36 | 100% 0 \$0.00 | |
| | | $\perp \perp \perp$ | | | |
| 3138XABD7 | ASPIRE FINANCIAL | 1 | \$79,908.24 | | NA |
| | NATIONSTARMORTGAGE | 69 | \$10,648,087.87 | | NA |
| | OPES ADVISORS | 2 | \$963,505.24 | | NA |
| | SOUTHEAST MORTGAGE | 1 | \$228,277.86 | | NA |
| Total | | 73 | \$11,919,779.21 | 100% 0 \$0.00 | |
| | | $\downarrow \downarrow \downarrow$ | | | |
| 3138XABE5 | NATIONSTARMORTGAGE | 8 | \$1,301,644.95 | | NA |
| Total | | 8 | \$1,301,644.95 | 100% 0 \$0.00 | |
| | | $\perp \perp \perp$ | | | |
| 3138XABF2 | ALLIANCE FINANCIAL | 1 | \$124,486.85 | | NA |
| <u> </u> | BRAND MORTGAGE | 1 | \$199,162.09 | | NA |
| <u> </u> | DRAPER AND KRAMER MTG | 1 | \$152,949.94 | | NA |
| <u></u> | GUARANTEED HOME MORTGAGE | 1 | \$117,991.27 | 1.3% 0 \$0.00 | NA |
| <u> </u> | HOMEOWNERS FINANCIAL GROUP | 1 | \$182,248.75 | | NA |
| <u> </u> | HOUSTONIAN MORTGAGE | 1 | \$151,376.00 | | NA |
| <u> </u> | MAGNOLIA BANK | 1 | \$95,597.80 | | NA |
| <u> </u> | NATIONSTARMORTGAGE | 36 | \$6,708,901.03 | | NA |
| <u> </u> | NEWCASTLE HOME LOANS | 1 | \$174,657.68 | | NA |
| <u> </u> | NTFN | 1 | \$238,994.51 | 2.62% 0 \$0.00 | NA |
| <u> </u> | RELIANCE FIRST CAPITAL | 4 | \$587,116.96 | | NA |
| | Unavailable | 1 | \$373,412.94 | | NA |
| Total | | 50 | \$9,106,895.82 | 100% 0 \$0.00 | |

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| | | $\overline{}$ | | | |
|--|---|---------------|----------------------------------|--|----------|
| 3138XABG0 | ALLEN TATE | 1 | \$133,855.65 | 10.85% 0 \$0.00 | NA |
| | IAPPROVE | 1 | \$298,730.35 | | NA |
| | NATIONSTARMORTGAGE | 3 | \$385,557.28 | | NA |
| | NTFN | 1 | \$415,288.12 | | NA |
| Total | | 6 | \$1,233,431.40 | l | |
| | | | | | |
| 3138XABH8 | GEORGETOWN MORTGAGE | 1 | \$311,727.32 | 27.74% 0 \$0.00 | NA |
| | NATIONSTARMORTGAGE | 3 | \$811,920.85 | 72.26% 0 \$0.00 | NA |
| Total | | 4 | \$1,123,648.17 | 100% 0 \$0.00 | |
| 3138XABJ4 | NATIONSTARMORTGAGE | 5 | \$1,150,403.65 | 67.6% 0 \$0.00 | NA |
| | PEOPLES BANK | 1 | \$416,475.36 | 24.47% 0 \$0.00 | NA |
| | PLATINUM MORTGAGE | 1 | \$134,830.15 | 7.93% 0 \$0.00 | NA |
| Total | | 7 | \$1,701,709.16 | 100% 0 \$0.00 | |
| | | + | | | |
| 3138XABK1 | AMERICAN SOUTHWEST | 1 | \$257,796.07 | | NA |
| | NATIONSTARMORTGAGE | 38 | \$7,019,511.97 | | NA |
| | PARAMOUNT EQUITY | 1 | \$268,570.08 | | NA |
| | PEOPLES BANK | 1 | \$105,933.49 | | NA |
| Total | | 41 | \$7,651,811.61 | 100% 0 \$0.00 | |
| 3138XABL9 | AMERICAN SOUTHWEST | 2 | \$487,697.15 | 7.75% 0 \$0.00 | NA |
| | HOMEOWNERS MTG ENTERPRISE | 1 | \$358,295.36 | | NA |
| | NATIONSTARMORTGAGE | 21 | \$5,250,083.32 | | NA |
| | PARAMOUNT EQUITY | 1 | \$138,316.71 | 2.2% 0 \$0.00 | NA |
| | PLATINUM MORTGAGE | 1 | \$59,818.98 | | NA |
| Total | | 26 | \$6,294,211.52 | | |
| 21207/17375 | A GODY A | + + | ф д оо 250 г. | 2.7% | |
| 3138XABM7 | ACOPIA | 3 | \$709,669.08 | | NA NA |
| <u> </u> | ALLIANCE FINANCIAL | 2 | \$174,540.04 | | NA |
| <u> </u> | AMERICAN PORTFOLIO | 3 | \$435,324.96 | t | NA |
| <u> </u> | AMERIS | 2 | \$201,986.58 | | NA NA |
| | ASPIRE FINANCIAL | 2 | \$138,447.57 \$556.776.28 | | NA NA |
| | BRAND MORTGAGE | 2 | \$556,776.28 | i i i i | NA NA |
| | DISCOVER HOME LOANS | 6 | \$1,461,142.29 \$2,120,064,07 | | NA NA |
| | DRAPER AND KRAMER MTG EVERETT FINANCIAL | 1 | \$2,129,964.07 \$304.598.36 | | NA NA |
| | FIRST PRIORITY | 1 | \$304,598.36 \$512,360,22 | | NA NA |
| | FLORIDA CAPITAL | 7 | \$512,369.22 \$1,727,033.66 | | NA NA |
| | GOLDSTAR | 1 | \$1,727,033.66 | | NA NA |
| | HOMEOWNERS FINANCIAL GROUP | 1 | \$407,974.17 | | NA NA |
| | INTEGRATED FINANCIAL GROUP | 2 | \$407,974.17 | | NA NA |
| | LAND HOME MORTGAGE | 1 | \$184,756.38 | | NA NA |
| | LOAN DEPOT (HARP) | 3 | \$557,989.33 | | NA NA |
| | LOAN DELOT (HARE) | J | φυυ1,707.33 | 2.12 /0 U \$0.00 | INA |

| | MAGNOLIA BANK | 3 | \$630,857.66 | 2.4% 0 \$0.00 | NA |
|-----------|----------------------------|-----|-----------------|-----------------|----|
| | MANN MORTGAGE | 8 | \$2,064,026.60 | 7.84% 0 \$0.00 | NA |
| | MERIDIAN | 2 | \$755,576.15 | 2.87% 0 \$0.00 | NA |
| | MORIA DBA PEOPLES MORTGAGE | 10 | \$2,648,014.49 | 10.06% 0 \$0.00 | NA |
| | MORTGAGE MASTER | 1 | \$236,687.91 | 0.9% 0 \$0.00 | NA |
| | NATIONSTARMORTGAGE | 2 | \$395,293.96 | 1.5% 0 \$0.00 | NA |
| | NTFN | 3 | \$682,621.24 | 2.59% 0 \$0.00 | NA |
| | ON Q FINANCIAL | 4 | \$1,272,286.79 | 4.83% 0 \$0.00 | NA |
| | OPES ADVISORS | 2 | \$483,462.51 | 1.84% 0 \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE | 10 | \$2,293,411.70 | 8.71% 0 \$0.00 | NA |
| | PLATINUM MORTGAGE | 6 | \$856,935.08 | 3.25% 0 \$0.00 | NA |
| | RMC MORTGAGE | 1 | \$205,397.27 | 0.78% 0 \$0.00 | NA |
| | RMK-MAJESTIC | 1 | \$391,530.78 | 1.49% 0 \$0.00 | NA |
| | SUMMIT MORTGAGE CORP | 2 | \$463,143.61 | 1.76% 0 \$0.00 | NA |
| | SUMMIT MTG BANKERS | 4 | \$1,073,997.18 | 4.08% 0 \$0.00 | NA |
| | THE LENDING CO | 1 | \$127,838.96 | 0.49% 0 \$0.00 | NA |
| | WR STARKEY | 6 | \$1,463,999.26 | 5.54% 0 \$0.00 | NA |
| Total | | 112 | \$26,328,349.22 | 100% 0 \$0.00 | |
| | | | | | |
| 3138XABN5 | AMERICAN SOUTHWEST | 1 | \$127,638.68 | 2.11% 0 \$0.00 | NA |
| | CHERRY CREEK | 1 | \$351,799.62 | 5.81% 0 \$0.00 | NA |
| | DRAPER AND KRAMER MTG | 3 | \$1,020,623.34 | 16.85% 0 \$0.00 | NA |
| | E MORTGAGE | 1 | \$254,860.28 | 4.21% 0 \$0.00 | NA |
| | FLORIDA CAPITAL | 1 | \$222,949.28 | 3.68% 0 \$0.00 | NA |
| | GOLDSTAR | 1 | \$251,403.16 | 4.15% 0 \$0.00 | NA |
| | HOMEOWNERS MTG ENTERPRISE | 2 | \$332,341.49 | 5.49% 0 \$0.00 | NA |
| | LOAN DEPOT (HARP) | 2 | \$307,273.08 | 5.07% 0 \$0.00 | NA |
| | MANN MORTGAGE | 3 | \$801,688.27 | 13.24% 0 \$0.00 | NA |
| | MORIA DBA PEOPLES MORTGAGE | 1 | \$184,251.47 | 3.04% 0 \$0.00 | NA |
| | MORTGAGE MASTER | 2 | \$415,439.64 | 6.86% 0 \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE | 2 | \$712,812.65 | 11.77% 0 \$0.00 | NA |
| | PLATINUM MORTGAGE | 2 | \$293,100.89 | 4.84% 0 \$0.00 | NA |
| | RMK-MAJESTIC | 1 | \$284,607.35 | 4.7% 0 \$0.00 | NA |
| | WR STARKEY | 2 | \$495,331.88 | 8.18% 0 \$0.00 | NA |
| Total | | 25 | \$6,056,121.08 | 100% 0 \$0.00 | |
| | | | | | |
| 3138XABP0 | AMERIS | 1 | \$124,589.78 | 6.75% 0 \$0.00 | NA |
| | HOMEOWNERS MTG ENTERPRISE | 2 | \$437,311.10 | 23.7% 0 \$0.00 | NA |
| | NATIONSTARMORTGAGE | 4 | \$876,050.34 | 47.48% 0 \$0.00 | NA |
| | PEOPLES BANK | 1 | \$193,125.76 | 10.47% 0 \$0.00 | NA |
| | VANDYK MORTGAGE | 1 | \$214,166.77 | 11.6% 0 \$0.00 | NA |
| Total | | 9 | \$1,845,243.75 | 100% 0 \$0.00 | |
| | | | | | |
| 3138XABR6 | GREENLIGHT LOANS | 7 | \$740,084.48 | 22.05% 0 \$0.00 | NA |
| | NATIONSTAR MORTGAGE | 20 | \$2,445,577.08 | 72.86% 0 \$0.00 | NA |
| | | | · | · | |

| - | | | | | |
|-----------|--|-----|-----------------|-----------------|-----|
| | NATIONSTARMORTGAGE | 1 | \$170,669.00 | | NA |
| Total | | 28 | \$3,356,330.56 | 100% 0 \$0.00 | |
| 3138XABU9 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 333 | \$83,742,137.62 | 100% 0 \$0.00 | NA. |
| Total | COMINI | 333 | \$83,742,137.62 | 100% 0 \$0.00 | |
| | | | | <u> </u> | |
| 3138XABV7 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 6 | \$1,593,737.99 | | NA |
| Total | | 6 | \$1,593,737.99 | 100% 0 \$0.00 | |
| 3138XABW5 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 17 | \$1,852,612.00 | 100% 0 \$0.00 | NA |
| Total | | 17 | \$1,852,612.00 | 100% 0 \$0.00 | |
| 3138XABX3 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 31 | \$7,785,885.37 | 100% 0 \$0.00 | NA |
| Total | | 31 | \$7,785,885.37 | 100% 0 \$0.00 | |
| 3138XABY1 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 20 | \$3,403,707.94 | 100% 0 \$0.00 | NA |
| Total | | 20 | \$3,403,707.94 | 100% 0 \$0.00 | |
| 3138XABZ8 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 12 | \$2,287,250.30 | 100% 0 \$0.00 | NA |
| Total | | 12 | \$2,287,250.30 | 100% 0 \$0.00 | |
| 3138XB2A1 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 44 | \$4,289,122.64 | 100% 0 \$0.00 | NA |
| Total | | 44 | \$4,289,122.64 | 100% 0 \$0.00 | |
| 3138XB2B9 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 31 | \$5,036,097.02 | 100% 0 \$0.00 | NA |
| Total | | 31 | \$5,036,097.02 | 100% 0 \$0.00 | |
| 3138XB2C7 | NEW ENGLAND MORTGAGE PROFESSIONALS, LLC | 1 | \$174,000.00 | 5.65% 0 \$0.00 | NA |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 18 | \$2,903,893.08 | | NA |
| Total | | 19 | \$3,077,893.08 | 100% 0 \$0.00 | |
| 3138XB2D5 | NEW ENGLAND MORTGAGE PROFESSIONALS, LLC | 1 | \$376,000.00 | 1.14% 0 \$0.00 | NA |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 129 | \$32,529,690.29 | 98.86% 0 \$0.00 | NA |
| Total | | 130 | \$32,905,690.29 | 100% 0 \$0.00 | |
| | | 1 | | | |

| , | | | | | |
|---------------------------|---|-----------------|---|-----------------------------------|----------|
| 3138XB2E3 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 13 | \$3,675,237.71 | 100% 0 \$0.00 | NA |
| Total | | 13 | \$3,675,237.71 | 100% 0 \$0.00 | |
| 3138XB2H6 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 30 | \$2,221,631.67 | 100% 0 \$0.00 | NA |
| Total | | 30 | \$2,221,631.67 | 100% 0 \$0.00 | |
| 3138XB2J2 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 26 | \$3,559,677.32 | 100% 0 \$0.00 | NA |
| Total | | 26 | \$3,559,677.32 | 100% 0 \$0.00 | |
| 3138XB2K9 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 16 | \$2,699,386.45 | 100% 0 \$0.00 | NA |
| Total | | 16 | \$2,699,386.45 | 100% 0 \$0.00 | |
| 3138XB2L7 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 5 | \$1,257,478.87 | 100% 0 \$0.00 | NA |
| Total | | 5 | \$1,257,478.87 | 100% 0 \$0.00 | |
| 3138XB2M5 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 21 | \$5,964,871.80 | 100% 0 \$0.00 | NA |
| Total | | 21 | \$5,964,871.80 | 100% 0 \$0.00 | |
| 3138XB2P8 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 13 | \$1,700,457.03 | 100% 0 \$0.00 | NA |
| Total | | 13 | \$1,700,457.03 | 100% 0 \$0.00 | |
| 3138XB2Y9 | MORTGAGE ACCESS CORP WEICHERT FINANCIAL SERVICES | 1 19 | \$388,000.00 \$7,612,429.26 | 4.85% 0 \$0.00 95.15% 0 \$0.00 | NA NA |
| Total | | 20 | \$8,000,429.26 | 100% 0 \$0.00 | |
| 3138XB2Z6 Total | WEICHERT FINANCIAL SERVICES | 21 21 | \$6,999,924.94 \$6,999,924.94 | 100% 0 \$0.00 100% 0 \$0.00 | NA |
| 3138XB3A0 | MORTGAGE ACCESS CORP WEICHERT FINANCIAL SERVICES | 1 29 | \$247,433.73 \$7,752,604.15 | 3.09% 0 \$0.00 96.91% 0 \$0.00 | NA NA |
| Total | | 30 | \$8,000,037.88 | 100% 0 \$0.00 | 2 11 |
| 3138XB3B8 Total | WEICHERT FINANCIAL SERVICES | 39 39 | \$8,000,210.60 \$8,000,210.60 | 100% 0 \$0.00 100% 0 \$0.00 | NA |
| 3138XB3E2 Total | NATIONSTARMORTGAGE | 14 14 | \$4,101,485.60 \$4,101,485.60 | 100% 0 \$0.00 100% 0 \$0.00 | NA |
| 3138XB3G7 | FBC MORTGAGE LLC | 1 | \$182,190.78 | | NA |

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| | HOMEOWNERS FINANCIAL GROUP | 1 | \$389,032.00 | 19.35% 0 \$0.00 | NA |
|-----------|---|----|---|-----------------|----------|
| | HOMEOWNERS MTG ENTERPRISE | 1 | \$304,650.15 | 15.16% 0 \$0.00 | NA |
| | INTEGRATED FINANCIAL GROUP | 1 | \$194,765.26 | 9.69% 0 \$0.00 | NA |
| | LOAN DEPOT (HARP) | 1 | \$225,392.15 | 11.21% 0 \$0.00 | NA |
| | NATIONSTARMORTGAGE | 4 | \$568,363.63 | 28.28% 0 \$0.00 | NA |
| | NTFN | 1 | \$145,628.83 | 7.25% 0 \$0.00 | NA |
| Total | | 10 | \$2,010,022.80 | 100% 0 \$0.00 | |
| | | | | | |
| 3138XB3H5 | ACOPIA | 1 | \$138,634.35 | 7.76% 0 \$0.00 | NA |
| | ASPIRE FINANCIAL | 2 | \$375,296.32 | 20.99% 0 \$0.00 | NA |
| | BM REAL ESTATE | 1 | \$415,270.61 | 23.23% 0 \$0.00 | NA |
| | BRAND MORTGAGE | 1 | \$72,896.42 | 4.08% 0 \$0.00 | NA |
| | DISCOVER HOME LOANS | 1 | \$120,000.26 | 6.71% 0 \$0.00 | NA |
| | FBC MORTGAGE LLC | 1 | \$76,886.29 | 4.3% 0 \$0.00 | NA |
| | NTFN | 1 | \$126,194.46 | 7.06% 0 \$0.00 | NA |
| | PLATINUM MORTGAGE | 1 | \$374,456.44 | 20.95% 0 \$0.00 | NA |
| | Unavailable | 1 | \$88,037.10 | 4.92% 0 \$0.00 | NA |
| Total | | 10 | \$1,787,672.25 | 100% 0 \$0.00 | |
| | | | | | |
| 3138XB3K8 | LOAN DEPOT (HARP) | 1 | \$114,072.03 | 11.07% 0 \$0.00 | NA |
| | MAGNOLIA BANK | 2 | \$180,782.52 | 17.55% 0 \$0.00 | NA |
| | NTFN | 1 | \$196,663.41 | 19.09% 0 \$0.00 | NA |
| | PLATINUM MORTGAGE | 2 | \$242,072.02 | 23.5% 0 \$0.00 | NA |
| | RESIDENTIAL HOME FUNDING | 1 | \$161,805.35 | 15.71% 0 \$0.00 | NA |
| | STOCKTON MORTGAGE | 1 | \$134,834.47 | 13.08% 0 \$0.00 | NA |
| Total | | 8 | \$1,030,229.80 | 100% 0 \$0.00 | |
| 3138XB3L6 | NATIONSTARMORTGAGE | 6 | \$1,583,909.50 | 100% 0 \$0.00 | NA |
| Total | | 6 | \$1,583,909.50 | | |
| | | | . , , | | |
| 3138XB3M4 | NATIONSTARMORTGAGE | 4 | \$1,042,118.40 | 100% 0 \$0.00 | NA |
| Total | | 4 | \$1,042,118.40 | | |
| 2120VD2N2 | HEDITACE DANK OF THE SOUTH | 1 | \$227,000,00 | 15 260 0 00 | NI A |
| 3138XB3N2 | HERITAGE BANK OF THE SOUTH NATIONSTARMORTGAGE | 1 | \$227,990.90 | | NA NA |
| Total | NATIONSTARMORTGAGE | 5 | \$1,265,907.26 \$1,493,898.16 | | INA |
| 10001 | | | 41,150,050,110 | 100 /6 0 0 0000 | |
| 3138XB3P7 | NATIONSTARMORTGAGE | 2 | \$658,699.08 | 64.48% 0 \$0.00 | NA |
| | NTFN | 1 | \$69,700.74 | 6.82% 0 \$0.00 | NA |
| | Unavailable | 1 | \$293,166.60 | | NA |
| Total | | 4 | \$1,021,566.42 | 100% 0 \$0.00 | |
| | | | | | |
| 3138XB3S1 | BRAND MORTGAGE | 1 | \$239,661.84 | 6.77% 0 \$0.00 | NA |
| | DRAPER AND KRAMER MTG | 2 | \$517,107.41 | 14.6% 0 \$0.00 | NA |
| | FLORIDA CAPITAL | 1 | \$342,923.00 | 9.68% 0 \$0.00 | NA |

| HOMEOWNERS FINANCIAL GROUP | | GOLDSTAR | 1 | \$111,845.69 | 3.16% 0 \$0.00 | NA |
|--|-----------|--|----|-------------------------|---|------|
| HOMEOWNERS MTG ENTERPRISE 2 \$178,048.71 \$.03% 0 \$0.00 N MORTGAGE MASTER 1 \$357,895.02 10.1% 0 \$0.000 N OPES ADVISORS 1 \$399,433.67 11.2% 0 \$0.000 N WR STARKEY 3 \$792,803.75 22.38% 0 \$0.00 N Unavailable 1 \$199,724.45 5.63% 0 \$0.00 N Total 14 \$3.542,069.05 100% 0 \$0.00 3138XB3U6 NATIONSTARMORTGAGE 4 \$873,120.08 77.97% 0 \$0.00 N Total 1 \$246,685.25 22.03% 0 \$0.00 N Total 5 \$1,119,805.33 100% 0 \$0.00 N Total 6 \$1,620,707.63 100% 0 \$0.00 N Total 7 \$246,685.25 22.03% 0 \$0.00 N Total 6 \$1,620,707.63 100% 0 \$0.00 N Total 7 \$246,685.25 22.03% 0 \$0.00 N Total 7 \$246,085.25 22.03% 0 \$0.00 N Total 7 \$246,085.25 22.03% 0 \$0.00 N PARAMOUNT EQUITY 2 \$381,520.47 29.12% 0 \$0.00 N PARAMOUNT EQUITY 2 \$381,520.47 29.12% 0 \$0.00 N Total 5 \$1,310,088.03 100% 0 \$0.00 N Total 5 \$1,310,088.03 100% 0 \$0.00 N Total 7 \$1,000000000000000000000000000000000000 | | | 1 | · | | NA |
| MORTGAGE MASTER | | | 2 | · | | NA |
| OPES ADVISORS | | | 1 | · | | NA |
| WR STARKEY 3 \$792,803.75 22.38% 0 \$0.00 N | | | 1 | · | | NA |
| Unavailable | | | 3 | | | NA |
| Total | | | 1 | · | | NA |
| S138XB3U6 NATIONSTARMORTGAGE 4 \$873,120.08 77.97% 0 50.00 N | Total | O TAN I WATER OF THE PARTY OF T | 14 | · | | |
| PARAMOUNT EQUITY | | | | T-7-) | | |
| PARAMOUNT EQUITY | 3138XB3U6 | NATIONSTARMORTGAGE | 4 | \$873,120.08 | 77.97% 0 \$0.00 | NA |
| Total | | | 1 | · | | NA |
| NATIONSTARMORTGAGE 6 \$1,620,707.63 100% 0 \$0.00 N | Total | | 5 | · | | |
| Total | | | | . / | | |
| Total | 3138XB3V4 | NATIONSTARMORTGAGE | 6 | \$1,620,707.63 | 100% 0 \$0.00 | NA |
| PARAMOUNT EQUITY 2 \$381,520.47 29.12% 0 \$0.00 N | Total | | 6 | | | |
| PARAMOUNT EQUITY 2 \$381,520.47 29.12% 0 \$0.00 N | | | | | | |
| Total | 3138XB3W2 | NATIONSTARMORTGAGE | 3 | \$928,567.56 | 70.88% 0 \$0.00 | NA |
| NATIONSTARMORTGAGE 9 \$2,932,336.92 93.03% 0\$0.00 N | | PARAMOUNT EQUITY | 2 | \$381,520.47 | 29.12% 0 \$0.00 | NA |
| SHEA MORTGAGE | Total | | 5 | \$1,310,088.03 | 100% 0 \$0.00 | |
| SHEA MORTGAGE | | | | | | |
| SHEA MORTGAGE | 3138XB3X0 | NATIONSTARMORTGAGE | 9 | \$2,932,336.92 | 93.03% 0 \$0.00 | NA |
| Total | | SHEA MORTGAGE | 1 | \$219,630.49 | 6.97% 0 \$0.00 | NA |
| NATIONSTARMORTGAGE | Total | | 10 | \$3,151,967.41 | 100% 0 \$0.00 | |
| PARKSIDE LENDING | | | | | | |
| PINNACLE CAPITAL MORTGAGE 1 \$342,436.20 20.58% 0 \$0.00 N | 3138XB3Y8 | NATIONSTARMORTGAGE | 4 | \$795,714.45 | 47.82% 0 \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE 1 \$342,436.20 20.58% 0 \$0.00 N | | PARKSIDE LENDING | 1 | \$226,252.74 | 13.6% 0 \$0.00 | NA |
| POLI MORTGAGE | | PINNACLE CAPITAL MORTGAGE | 1 | \$342,436.20 | 20.58% 0 \$0.00 | NA |
| 3138XB3Z5 NATIONSTARMORTGAGE 4 | | POLI MORTGAGE | 1 | | | NA |
| PINNACLE CAPITAL MORTGAGE 1 \$152,793.91 12.03% 0 \$0.00 N | Total | | 7 | \$1,663,920.85 | 100% 0 \$0.00 | |
| PINNACLE CAPITAL MORTGAGE 1 \$152,793.91 12.03% 0 \$0.00 N | | | | | | |
| Total | 3138XB3Z5 | NATIONSTARMORTGAGE | 4 | \$1,116,801.61 | 87.97% 0 \$0.00 | NA |
| 3138XB4A9 AMERICAN LENDING NETWORK, INC 1 | | PINNACLE CAPITAL MORTGAGE | 1 | \$152,793.91 | 12.03% 0 \$0.00 | NA |
| AUSTIN CAPITAL MORTGAGE, INC D&H LENDING, INC DSW MORTGAGE INC 1 \$318,750.00 1.48% 0 \$0.00 N DSW MORTGAGE INC 1 \$232,800.00 1.08% 0 \$0.00 N FORTUNE FINANCIAL, INC 1 \$110,625.00 0.51% 0 \$0.00 N INDEPENDENT BANK 1 \$215,200.00 1% 0 \$0.00 N INTERBANK MORTGAGE COMPANY SOVEREIGN LENDING GROUP INCORPORATED 1 \$350,000.00 1.62% 0 \$0.00 N | Total | | 5 | \$1,269,595.52 | 100% 0 \$0.00 | |
| AUSTIN CAPITAL MORTGAGE, INC D&H LENDING, INC DSW MORTGAGE INC 1 \$318,750.00 1.48% 0 \$0.00 N DSW MORTGAGE INC 1 \$232,800.00 1.08% 0 \$0.00 N FORTUNE FINANCIAL, INC 1 \$110,625.00 0.51% 0 \$0.00 N INDEPENDENT BANK 1 \$215,200.00 1% 0 \$0.00 N INTERBANK MORTGAGE COMPANY SOVEREIGN LENDING GROUP INCORPORATED 1 \$350,000.00 1.62% 0 \$0.00 N | | | | | | |
| D&H LENDING, INC 1 \$318,750.00 1.48% 0 \$0.00 N DSW MORTGAGE INC 1 \$232,800.00 1.08% 0 \$0.00 N FORTUNE FINANCIAL, INC 1 \$110,625.00 0.51% 0 \$0.00 N INDEPENDENT BANK 1 \$215,200.00 1% 0 \$0.00 N INTERBANK MORTGAGE COMPANY 67 \$19,915,770.00 92.4% 0 \$0.00 N SOVEREIGN LENDING GROUP INCORPORATED 1 \$350,000.00 1.62% 0 \$0.00 N | 3138XB4A9 | AMERICAN LENDING NETWORK, INC | 1 | \$160,800.00 | 0.75% 0 \$0.00 | NA |
| DSW MORTGAGE INC 1 \$232,800.00 1.08% 0 \$0.00 N | | AUSTIN CAPITAL MORTGAGE, INC | 2 | \$249,860.94 | 1.16% 0 \$0.00 | NA |
| FORTUNE FINANCIAL, INC 1 \$110,625.00 0.51% 0 \$0.00 N INDEPENDENT BANK 1 \$215,200.00 1% 0 \$0.00 N INTERBANK MORTGAGE COMPANY 67 \$19,915,770.00 92.4% 0 \$0.00 N SOVEREIGN LENDING GROUP INCORPORATED 1 \$350,000.00 1.62% 0 \$0.00 N | | D&H LENDING, INC | 1 | \$318,750.00 | 1.48% 0 \$0.00 | NA |
| INDEPENDENT BANK 1 | | DSW MORTGAGE INC | 1 | \$232,800.00 | 1.08% 0 \$0.00 | NA |
| INTERBANK MORTGAGE COMPANY 67 \$19,915,770.00 92.4% 0 \$0.00 N | | FORTUNE FINANCIAL, INC | 1 | \$110,625.00 | 0.51% 0 \$0.00 | NA |
| SOVEREIGN LENDING GROUP INCORPORATED 1 \$350,000.00 1.62% 0 \$0.00 N | | INDEPENDENT BANK | 1 | \$215,200.00 | , , , , , , , , , , , , , , , , , , , | NA |
| INCORPORATED 1 \$350,000.00 1.62% 0 \$0.00 N | | INTERBANK MORTGAGE COMPANY | 67 | \$19,915,770.00 | 92.4% 0 \$0.00 | NA |
| INCORPORATED | | SOVEREIGN LENDING GROUP | | <u></u> \$350,000,00 | 1 62% 0 \$0 00 | N_ |
| Total 75 \$21,553,805.94 100% 0 \$0.00 | | INCORPORATED | 1 | \$330,000.00 | | 11/2 |
| | Total | | 75 | \$21,553,805.94 | 100% 0 \$0.00 | _ |
| | | | | | <u> </u> | |

| 3138XB4B7 | A&N MORTGAGE SERVICES INC | 1 | \$278,640.86 | 1.14% | 0 \$0.00 | NA |
|------------|--|----|-----------------|--------|----------|----|
| | ADELO MORTGAGE INC | 1 | \$193,755.92 | | 0 \$0.00 | |
| | AMERICAN LENDING NETWORK, INC | 2 | \$763,000.00 | | 0 \$0.00 | |
| | ANCHOR FUNDING INC | 1 | \$156,000.00 | | 0 \$0.00 | |
| | AUSTIN CAPITAL MORTGAGE, INC | 2 | \$600,920.00 | | 0 \$0.00 | |
| | CATALYST MORTGAGE | 2 | \$584,246.97 | | 0 \$0.00 | |
| | EUDRUP, INC. DBA THE MORTGAGE | 1 | · | | 0 \$0.00 | |
| | GALLE | 1 | \$142,500.00 | | | |
| | FIDELITY FIRST HOME MORTGAGE | 1 | \$276,451.75 | 1.13% | 0 \$0.00 | NA |
| | FORTUNE FINANCIAL, INC | 2 | \$801,000.00 | | 0 \$0.00 | |
| | GLOBAL FUNDING SERVICE CORP | 1 | \$134,326.87 | 0.55% | 0 \$0.00 | NA |
| | HOME & LOAN FINDERS.COM | 1 | \$365,418.00 | 1.49% | 0 \$0.00 | NA |
| | INTERBANK MORTGAGE COMPANY | 70 | \$18,102,295.00 | 74.05% | 0 \$0.00 | NA |
| | JOURNEY FINANCIAL INC | 1 | \$303,000.00 | 1.24% | 0 \$0.00 | NA |
| | METRO LENDING SERVICES | 4 | \$1,097,623.37 | | 0 \$0.00 | |
| | OPEN MORTGAGE, LLC | 1 | \$208,730.97 | 0.85% | 0 \$0.00 | NA |
| | SOVEREIGN LENDING GROUP INCORPORATE | 1 | \$298,882.04 | 1.22% | 0 \$0.00 | NA |
| | VP PARTNERS INC. DBA BACK BAY FUNDI | 1 | \$140,000.00 | 0.58% | 0 \$0.00 | NA |
| Total | | 93 | \$24,446,791.75 | 100% | 0 \$0.00 | |
| 3138XB4C5 | FORTUNE FINANCIAL, INC | 1 | \$320,150.00 | 13.19% | 0 \$0.00 | NA |
| 0100112100 | HARBOR LENDING, INC | 1 | \$227,671.49 | | 0 \$0.00 | |
| | IHS MORTGAGE LLC | 1 | \$399,436.40 | | 0 \$0.00 | |
| | INTERBANK MORTGAGE COMPANY | 5 | \$1,480,155.27 | | | |
| Total | | 8 | \$2,427,413.16 | | 0 \$0.00 | |
| | | | . , , | | | |
| 3138XB4D3 | ADELO MORTGAGE INC | 1 | \$84,300.00 | 0.7% | 0 \$0.00 | NA |
| | AMERICAN LENDING NETWORK | 1 | \$342,548.32 | | 0 \$0.00 | |
| | AMERICAN LENDING NETWORK, INC | 2 | \$322,600.00 | | | |
| | AUSTIN CAPITAL MORTGAGE, INC | 2 | \$442,720.00 | | 0 \$0.00 | |
| | CAPSTONE DIRECT, INC | 1 | \$246,000.00 | | 0 \$0.00 | |
| | CATALYST MORTGAGE | 2 | \$525,800.00 | | 0 \$0.00 | |
| | FIRST ILLINOIS MORTGAGE SERVICES | 1 | \$257,600.00 | | 0 \$0.00 | |
| | FORTUNE FINANCIAL INC | 1 | \$162,400.00 | | 0 \$0.00 | |
| | GEO MORTGAGE SERVICES, INC | 1 | \$211,000.00 | 1.74% | 0 \$0.00 | |
| | INTERBANK MORTGAGE COMPANY | 31 | \$8,561,770.00 | 70.7% | 0 \$0.00 | |
| | PROFESSIONAL MORTGAGE SOURCE LLC | 1 | \$253,600.00 | 2.09% | 0 \$0.00 | |
| | SILVERCREEK FINANCE CORP | 1 | \$291,600.00 | 2.41% | 0 \$0.00 | NA |
| | WINTEX GROUP LLC DBA FIRST LENDING | 1 | \$156,000.00 | 1.29% | 0 \$0.00 | |
| | WINTEX GROUP LLC FIRST LENDING | 1 | \$252,720.00 | 2.08% | 0 \$0.00 | NA |
| Total | | 47 | \$12,110,658.32 | | 0 \$0.00 | |
| | | | | | | |

| 3138XB4E1 | AMERICAN LENDING NETWORK, INC | 1 | \$151,525.00 | 2.82% 0 \$0.00 | NA |
|---------------------|--|----|-----------------------------|--|------|
| | INTERBANK MORTGAGE COMPANY | 16 | \$4,757,500.00 | | NA |
| | JOURNEY FINANCIAL | 1 | \$85,000.00 | 1.58% 0 \$0.00 | NA |
| | SOVEREIGN LENDING GROUP | | #205 72 0 7 2 | 7 170 0 00 00 | NT A |
| | INCORPORATE | 2 | \$385,728.73 | 7.17% 0 \$0.00 | NA |
| Total | | 20 | \$5,379,753.73 | 100% 0 \$0.00 | |
| | | | | | |
| 3138XB4F8 | INTERBANK MORTGAGE COMPANY | 61 | \$16,602,795.00 | 100% 0 \$0.00 | NA |
| Total | | 61 | \$16,602,795.00 | 100% 0 \$0.00 | |
| | | | | | |
| 3138XB4H4 | AUSTIN CAPITAL MORTGAGE, INC | 2 | \$286,770.22 | | NA |
| | INTERBANK MORTGAGE COMPANY | 13 | \$2,539,635.14 | | NA |
| | METRO LENDING SERVICES | 2 | \$579,530.38 | | NA |
| Total | | 17 | \$3,405,935.74 | 100% 0 \$0.00 | |
| | | | | | |
| 3138XB4J0 | AAXY LLC DBA AUSTIN FIRST | 1 | \$313,168.98 | 3.24% 0 \$0.00 | NA |
| 31301113130 | MORTGAGE | | | | |
| | ADELO MORTGAGE INC | 1 | \$170,283.59 | | NA |
| | AMERICAN KEN INC | 1 | \$118,491.26 | | NA |
| | ANCHOR FUNDING INC | 1 | \$130,000.00 | 1.34% 0 \$0.00 | NA |
| | CHURCHILL MORTGAGE | 1 | \$172,573.95 | 1.78% 0 \$0.00 | NA |
| | CORPORATION | | . , | | |
| | EUDRUP, INC. DBA THE MORTGAGE GALLE | 1 | \$183,205.42 | 1.89% 0 \$0.00 | NA |
| | FORTUNE FINANCIAL, INC | 1 | \$122,000.00 | 1.26% 0 \$0.00 | N.A |
| | INTERBANK MORTGAGE COMPANY | 31 | \$7,324,861.00 | | NA |
| | PJL FINANCIAL GROUP, INC. DBA | 31 | φ7,324,001.00 | | |
| | MORTG | 1 | \$160,000.00 | 1.65% 0 \$0.00 | NA |
| | PROFESSIONAL MORTGAGE SOURCE | | ± 44 = 000 00 | | |
| | LLC | 1 | \$417,000.00 | 4.31% 0 \$0.00 | NA |
| | TOP ONE MORTGAGE, LLC | 1 | \$417,000.00 | 4.31% 0 \$0.00 | NA |
| | WINTEX GROUP LLC DBA FIRST | 1 | ¢150,000,00 | 1.56% 0 \$0.00 | NA |
| | LENDING | 1 | \$150,000.00 | 1.30% 0 \$0.00 | INA |
| Total | | 42 | \$9,678,584.20 | 100% 0 \$0.00 | |
| | | | | | |
| 3138XB4K7 | INTERBANK MORTGAGE COMPANY | 25 | \$6,593,238.00 | | NA |
| Total | | 25 | \$6,593,238.00 | 100% 0 \$0.00 | |
| | | | | | |
| 3138XB4L5 | AAXY LLC DBA AUSTIN FIRST | 1 | \$411,685.16 | 12.41% 0 \$0.00 | NA |
| 51307 1 B4E3 | MORTGAGE | 1 | | | |
| | ARCSTONE FINANCIAL, INC | 1 | \$163,793.67 | i | NA |
| | INTERBANK MORTGAGE COMPANY | 10 | \$2,560,700.00 | | N/ |
| | MORTGAGE PROS, INC | 1 | \$180,172.78 | | NA |
| Total | | 13 | \$3,316,351.61 | 100% 0 \$0.00 | |
| | | | | | |
| 3138XB4M3 | INTERBANK MORTGAGE COMPANY | 38 | \$10,776,962.08 | 100% 0 \$0.00 | NA |

| Total | | 38 | \$10,776,962.08 | 100% | 0 \$0.00 | |
|-----------|---------------------------------------|-----|---|----------------|----------|----------|
| | | | ¥ = 0 ; 1 0 ; 2 0 = 100 | 100 /0 | - 40.00 | |
| 3138XB4N1 | ACRE MORTGAGE & FINANCIAL INC | 1 | \$99,874.18 | 1.33% | 0 \$0.00 | N.A |
| | AIM (AFFORDABLE INTEREST MORTGAGE) | 2 | \$378,445.00 | 5.03% | 0 \$0.00 | NA |
| | ARCSTONE FINANCIAL, INC | 1 | \$342,000.00 | 4.55% | 0 \$0.00 | NA |
| | AUSTIN CAPITAL MORTGAGE, INC | 2 | \$490,750.00 | 6.52% | 0 \$0.00 | NA |
| | AUSTIN FIRST MORTGAGE | 1 | \$189,000.00 | 2.51% | 0 \$0.00 | NA |
| | HOME & LOAN FINDERS.COM | 1 | \$315,000.00 | 4.19% | 0 \$0.00 | NA |
| | INTERBANK MORTGAGE COMPANY | 18 | \$5,143,310.00 | 68.37% | 0 \$0.00 | NA |
| | METRO LENDING SERVICES | 1 | \$453,000.00 | 6.02% | 0 \$0.00 | NA |
| | UNITED HOME LOANS, INC | 1 | \$111,000.00 | 1.48% | 0 \$0.00 | NA |
| Total | | 28 | \$7,522,379.18 | 100% | 0 \$0.00 | |
| 3138XB4P6 | INTERBANK MORTGAGE COMPANY | 42 | \$10,712,268.00 | 100% | 0 \$0.00 | N.A |
| Total | INTERDATIVE MORTO/IOE COMPANY | 42 | \$10,712,268.00 | | 0 \$0.00 | 117 |
| Total | | 1 1 | Ψ10,712,200.00 | 100 /6 | φοισσ | |
| 3138XB4Q4 | INTERBANK MORTGAGE COMPANY | 51 | \$14,431,018.00 | 100% | 0 \$0.00 | N.A |
| Total | | 51 | \$14,431,018.00 | | 0 \$0.00 | - 1,12 |
| | | | + | | 1 | |
| 3138XB4R2 | INTERBANK MORTGAGE COMPANY | 4 | \$2,155,384.81 | 100% | 0 \$0.00 | N.A |
| Total | | 4 | \$2,155,384.81 | | 0 \$0.00 | - 1,12 |
| | | | +-,, | | 1 | |
| 3138XB4T8 | INTERBANK MORTGAGE COMPANY | 27 | \$6,507,850.00 | 100% | 0 \$0.00 | NA |
| Total | | 27 | \$6,507,850.00 | 100% | 0 \$0.00 | |
| 3138XB4U5 | AAXY LLC DBA AUSTIN FIRST | 2 | \$481,300.00 | 6.12% | 0 \$0.00 | N.A |
| | MORTGAGE | 1 | ф.400,000,00 | | | |
| | ARCSTONE FINANCIAL, INC | 1 | \$400,000.00 | - | + | NA NA |
| | AUGUSTA FINANCIAL, INC | 1 | \$352,000.00 | 4.48% 2.19% | | NA NA |
| | AUSTIN CAPITAL MORTGAGE, INC | 1 | \$172,000.00 | | | NA NA |
| | FORTUNE FINANCIAL, INC | 1 | \$380,000.00 \$622,056.17 | | 0 \$0.00 | NA NA |
| | GOOGAIN INC INDEPENDENT BANK | 1 | \$417,000.00 | | 0 \$0.00 | NA NA |
| | INTERBANK MORTGAGE COMPANY | 16 | \$3,527,400.00 | | | NA |
| | MORTGAGE PROS, INC | 10 | \$3,327,400.00 | | 0 \$0.00 | NA |
| | TOP ONE MORTGAGE, LLC | 3 | \$562,000.00 | | 0 \$0.00 | NA |
| | UNITED HOME LOANS, INC | 1 | \$417,000.00 | | 0 \$0.00 | NA |
| | WINTEX GROUP LLC DBA FIRST | 1 | φ+17,000.00 | | | |
| | LENDING | 1 | \$258,400.00 | 3.28% | 0 \$0.00 | NA |
| Total | | 30 | \$7,863,331.17 | 100% | 0 \$0.00 | |
| 3138XB4V3 | INTERBANK MORTGAGE COMPANY | 26 | \$5,782,700.00 | 100% | 0 \$0.00 | N.A |
| Total | | 26 | \$5,782,700.00 | | 0 \$0.00 | 1 12 |
| - 5001 | | | Ψ υ , 1 υυ , 1 υυ , 1 υ | 100 /0 | Ψ0.00 | |
| 3138XB4W1 | | 5 | \$771,668.55 | 35.3% | 0 \$0.00 | NA |

| | BRANCH BANKING AND TRUST COMPANY | 1 | | | |
|-----------|--|----------|----------------|-----------------|----|
| | EAGLE BANK | 1 | \$302,119.64 | 13.82% 0 \$0.00 | NA |
| | ENVOY MTG (FRMLY FIRST HOUSTON MTG) | 1 | \$167,536.26 | | |
| | FIRST SECURITY BANK OF OWENSBORO | 1 | \$95,558.09 | 4.37% 0 \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY (FMRLY PULASKI MTG) | 1 | \$194,578.57 | 8.9% 0 \$0.00 | NA |
| | PARAGON HOME LOANS, INC | 2 | \$388,429.88 | 17.77% 0 \$0.00 | NA |
| | WILLOW BEND MORTGAGE | 1 | \$265,913.95 | 12.18% 0 \$0.00 | NA |
| Total | | 12 | \$2,185,804.94 | 100% 0 \$0.00 | |
| | | <u> </u> | | | |
| 3138XB4X9 | ACADEMY MORTGAGE CORP | 1 | \$53,401.46 | 2.66% 0 \$0.00 | NA |
| | BRANCH BANKING AND TRUST COMPANY | 15 | \$1,705,322.29 | | |
| | MIDFIRST BANK | 1 | \$150,818.79 | | |
| | THE MORTGAGE FIRM, INC | 1 | \$98,585.01 | | |
| Total | | 18 | \$2,008,127.55 | 100% 0 \$0.00 | |
| | | <u> </u> | | | |
| 3138XB4Y7 | BRANCH BANKING AND TRUST COMPANY | 6 | \$1,818,030.13 | 86.73% 0 \$0.00 | NA |
| | HARBOR COMMUNITY BANK | 1 | \$278,065.49 | † | |
| Total | | 7 | \$2,096,095.62 | 100% 0 \$0.00 | |
| | | | | | |
| 3138XB4Z4 | AXIOM FINANCIAL, LLC (PHH) | 1 | \$147,031.16 | 5.84% 0 \$0.00 | NA |
| | BRANCH BANKING AND TRUST COMPANY | 17 | \$1,769,154.82 | | |
| | CITY FIRST MORTGAGE, LLC | 1 | \$100,284.84 | | |
| | F&M BANK | 1 | \$131,205.54 | 5.21% 0 \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$159,512.50 | | |
| | MIDFIRST BANK | 1 | \$77,111.45 | | |
| | NEW CASTLE HOME LOANS | 1 | \$131,855.52 | | |
| Total | | 23 | \$2,516,155.83 | 100% 0 \$0.00 | |
| 3138XB5A8 | BRANCH BANKING AND TRUST COMPANY | 6 | \$1,485,375.19 | 84.15% 0 \$0.00 | NA |
| | TOWN SQUARE MORTGAGE & INVESTMENTS INC | 1 | \$279,678.83 | 15.85% 0 \$0.00 | NA |
| Total | | 7 | \$1,765,054.02 | 100% 0 \$0.00 | |
| 3138XB5B6 | ACADEMY MORTGAGE CORP | 1 | \$27,938.56 | 2.44% 0 \$0.00 | NA |
| | BRANCH BANKING AND TRUST COMPANY | 7 | \$708,924.62 | | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$62,173.88 | 5.43% 0 \$0.00 | NA |

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| | FIRST NBC BANK | 1 | \$79,912.44 | 6.97% 0 \$0.00 | NA |
|-----------|---|----|----------------|-----------------|----|
| | MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE | 1 | \$116,978.77 | 10.21% 0 \$0.00 | NA |
| | THE MORTGAGE FIRM, INC | 1 | \$52,742.21 | 4.6% 0 \$0.00 | NA |
| | TOWN SQUARE MORTGAGE & INVESTMENTS INC | 1 | \$97,216.04 | | NA |
| Total | INVESTIMENTS INC | 13 | \$1,145,886.52 | 100% 0 \$0.00 | |
| 1000 | | 10 | ψ1,145,000.52 | 100 /ε ο φοίου | |
| 3138XB5C4 | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$117,500.00 | 5.55% 0 \$0.00 | NA |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$114,720.50 | 5.42% 0 \$0.00 | NA |
| | FIRSTCAPITAL BANK OF TEXAS, N.A | 1 | \$115,860.62 | 5.47% 0 \$0.00 | NA |
| | NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS | 1 | \$113,863.02 | 5.38% 0 \$0.00 | NA |
| | OLD VIRGINIA MORTGAGE, INC, A CORPORATION | 1 | \$124,650.05 | 5.89% 0 \$0.00 | NA |
| | SOUTHERN FIDELITY MORTGAGE, LLC | 1 | \$119,106.72 | 5.62% 0 \$0.00 | NA |
| - | U.S. BANK N.A | 12 | \$1,411,975.55 | 66.67% 0 \$0.00 | NA |
| Total | | 18 | \$2,117,676.46 | 100% 0 \$0.00 | |
| | | | | | |
| 3138XB5D2 | BANK OF CLEVELAND | 1 | \$132,219.59 | 3.22% 0 \$0.00 | NA |
| | CELTIC BANK CORPORATION | 1 | \$133,339.59 | 3.25% 0 \$0.00 | NA |
| | DISCOVER HOME LOANS,INC., A DELAWARE CORPORATION | 1 | \$142,828.18 | 3.48% 0 \$0.00 | NA |
| | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE | 1 | \$127,400.00 | 3.1% 0 \$0.00 | NA |
| | FEDERATED MORTGAGE CORP | 1 | \$132,840.20 | 3.24% 0 \$0.00 | NA |
| | FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK | 1 | \$140,000.00 | 3.41% 0 \$0.00 | NA |
| | INLANTA MORTGAGE, INC | 1 | \$139,336.22 | 3.39% 0 \$0.00 | NA |
| | INVESTAR BANK,A LOUISIANASTATE CHARTER FINANCIAL INSTITUTION | 1 | \$125,023.21 | 3.05% 0 \$0.00 | NA |
| | MIDCOUNTRY BANK, FEDERAL SAVINGS BANK | 1 | \$129,444.28 | 3.15% 0 \$0.00 | NA |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$129,904.72 | 3.17% 0 \$0.00 | NA |
| | NBA MORTGAGE GROUP A DIVISION OF NATIONAL BANK OF ARKANSAS | 1 | \$146,976.54 | 3.58% 0 \$0.00 | NA |
| | NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS | 1 | \$145,179.36 | 3.54% 0 \$0.00 | NA |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIAB | 1 | \$134,941.39 | 3.29% 0 \$0.00 | NA |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LTD.LIABILITY | 1 | \$149,823.89 | 3.65% 0 \$0.00 | NA |
| | SAGE BANK | 1 | \$147,000.00 | 3.58% 0 \$0.00 | NA |
| | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$126,717.23 | | NA |

| | U.S. BANK N.A | 13 | \$1,794,809.69 | 43.73% 0 \$0.00 | NA |
|------------|--|----|----------------|--|----------|
| | VALLEY VIEW STATE BANK, A | 1 | \$126,597.71 | 3.08% 0 \$0.00 | NA |
| Total | KANSAS CORPORATION | 30 | \$4,104,381.80 | | |
| 1 0रबा | + | 30 | \$4,1U4,301.0U | 100 % 0 \$0.00 | |
| 3138XB5E0 | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$166,413.32 | 5.87% 0 \$0.00 | NA |
| | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM | 1 | \$197,200.00 | 6.96% 0 \$0.00 | NA |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CO | 1 | \$269,697.46 | 9.52% 0 \$0.00 | NA |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABI | 1 | \$236,220.24 | 8.34% 0 \$0.00 | NA |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$359,900.00 | | NA |
| <u> </u> | U.S. BANK N.A | 7 | \$1,442,495.22 | | NA |
| | WALLICK AND VOLK, INC | 1 | \$161,718.59 | | NA |
| Total | | 13 | \$2,833,644.83 | 100% 0 \$0.00 | |
| 3138XB5F7 | NEVADA MORTGAGE INC., A NEVADA CORPORATION | 1 | \$204,503.99 | 5.13% 0 \$0.00 | NA |
| | OLD VIRGINIA MORTGAGE, INC., A CORPORATION | 1 | \$285,211.53 | 7.16% 0 \$0.00 | NA |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$299,647.79 | 7.52% 0 \$0.00 | NA |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORAT | 1 | \$359,563.43 | 9.02% 0 \$0.00 | NA |
| | SOUND MORTGAGE INC A CORPORATION | 1 | \$217,287.75 | | NA |
| <u> </u> | SOUTHERN FIDELITY MORTGAGE, LLC | 2 | \$374,474.51 | 9.39% 0 \$0.00 | NA |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$213,748.76 | | NA |
| <u> </u> | U.S. BANK N.A | 8 | \$2,031,522.46 | | NA |
| Total | | 16 | \$3,985,960.22 | 100% 0 \$0.00 | |
| 3138XB5G5 | BANK OF MANHATTAN, N.A | 1 | \$217,691.42 | 10.76% 0 \$0.00 | NA |
| \$130AB3G3 | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$235,843.71 | | NA NA |
| | U.S. BANK N.A | 5 | \$966,793.14 | 47.78% 0 \$0.00 | NA |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC | 1 | \$362,952.31 | | NA |
| | USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN | 3 | \$239,959.25 | | NA |
| Total | | 11 | \$2,023,239.83 | 100% 0 \$0.00 | |

| | | | | | | 1 |
|-----------|--|----|----------------|--------|----------|----|
| | TO COMPANY THE ANALYSIS AND ANALYSIS ANALYSIS AND ANALYSIS AND ANALYSIS AND ANALYSIS AND ANALYSIS AND ANALYSIS AND ANALYSIS AND ANALYSIS AND ANALYSIS AND ANALYSIS AND ANALYSIS AND ANALYSIS AND ANALYSIS AND ANALYSIS AND ANALYSIS AND ANALYSIS AND ANALYSIS AND ANALYSIS AND ANALYSIS AND ANALYSIS ANALYSIS AND ANALYSIS AND ANALYSIS AND ANALYSIS AND ANALYSIS AND ANALYSIS AND ANALYSIS AND ANALYSIS AND ANALYSIS AND ANALYSIS AND ANALYSIS AND ANALYSIS AND ANALYSIS AND ANALYSIS AND ANALYSIS AND ANALYSIS AND ANALYSIS AND ANALYSIS AND ANALYSIS AND ANALYSIS ANALYSIS ANALYSIS AND ANALYSIS AND ANALYSIS AND ANALYSIS AND ANALYS | | | | | |
| 3138XB5H3 | ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$508,000.00 | 6.75% | 0 \$0.00 | NA |
| | BELL MORTGAGE, A DIVISION OF STATE BANK | 1 | \$189,750.00 | 2.52% | 0 \$0.00 | NA |
| | FIRST FINANCIAL BANK NA | 1 | \$259,549.92 | 3.45% | 0 \$0.00 | NA |
| | FIRST MIDWEST BANK, A STATE BANK | 1 | \$416,498.95 | | 0 \$0.00 | |
| | FIRSTCAPITAL BANK OF TEXAS, N.A | 1 | \$152,000.00 | | 0 \$0.00 | |
| | KLEINBANK DBA KLEINMORTGAGE | 1 | \$161,796.18 | 2.15% | 0 \$0.00 | NA |
| | MOUNTAIN WEST BANK, N.A., CORPORATION | 1 | \$239,676.72 | | 0 \$0.00 | |
| | OLD FLORIDA NATIONAL BANK | 1 | \$272,000.00 | 3.61% | 0 \$0.00 | NA |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$219,036.50 | 2.91% | 0 \$0.00 | NA |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$194,487.67 | 2.58% | 0 \$0.00 | NA |
| | TOWN AND COUNTRY CREDIT UNION, A CORPORATION | 1 | \$171,200.00 | 2.27% | 0 \$0.00 | NA |
| | U.S. BANK N.A | 11 | \$2,598,617.72 | 34.53% | | |
| | UNION MORTGAGE GROUP, INC | 1 | \$184,567.50 | 2.45% | 0 \$0.00 | NA |
| | UNIVERSITY OF IOWA COMUMUNITY CREDIT UNION | 1 | \$273,600.00 | 3.64% | 0 \$0.00 | NA |
| | USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN | 3 | \$902,667.88 | 11.99% | 0 \$0.00 | NA |
| | VALLEY BANK, AN ILLINOIS CORPORATION | 1 | \$232,200.00 | 3.09% | 0 \$0.00 | NA |
| | VALLEY MORTGAGE, INC | 1 | \$300,590.40 | 3.99% | 0 \$0.00 | NA |
| | WCS FUNDING GRP, INC. DBA HAPPY MORTGAGE, A MARYLAND CORPOR | 1 | \$250,500.00 | 3.34% | 0 \$0.00 | NA |
| Total | | 30 | \$7,526,739.44 | 100% | 0 \$0.00 | |
| | | | | | | |
| 3138XB5J9 | 3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION | 1 | \$180,000.00 | 0.21% | 0 \$0.00 | NA |
| | A BEST FINANCIAL CORPORATION | 1 | \$132,800.00 | 0.16% | 0 \$0.00 | NA |
| | ALERUS FINANCIAL, N.A. ALERUS MORTGAGE | 1 | \$150,000.00 | 0.18% | 0 \$0.00 | NA |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 3 | \$375,355.20 | 0.44% | 0 \$0.00 | NA |
| | AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$115,298.67 | 0.13% | 0 \$0.00 | NA |
| | AMERICAN BANK, N.A | 2 | \$413,200.00 | 0.48% | 0 \$0.00 | NA |
| | AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION | 2 | \$337,415.94 | 0.39% | 0 \$0.00 | NA |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA C | 1 | \$250,954.90 | | 0 \$0.00 | |
| | | 1 | \$245,965.19 | 0.29% | 0 \$0.00 | NA |

| LIABILITY COMPANY | | | | | |
|---|---|----------------|-------|----------|---|
| ANN ARBOR STATE BANK, A STATE BANK | 1 | \$99,680.63 | 0.12% | 0 \$0.00 | N |
| AUSTIN BANK, TEXAS N.A | 1 | \$94,096.91 | 0.11% | 0 \$0.00 | N |
| BANK OF CLEVELAND | 2 | \$291,651.51 | 0.34% | 0 \$0.00 | N |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION | 3 | \$447,156.44 | 0.52% | 0 \$0.00 | N |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$141,703.82 | 0.17% | 0 \$0.00 | N |
| BANK OF THE OZARKS | 1 | \$179,238.21 | 0.21% | 0 \$0.00 | N |
| BANKERS TRUST COMPANY | 2 | \$341,000.00 | 0.4% | 0 \$0.00 | N |
| BANKFIRST, A FLORIDA BANKING CORPORATION | 1 | \$85,752.17 | 0.1% | 0 \$0.00 | N |
| BANKPLUS | 3 | \$336,544.23 | 0.39% | 0 \$0.00 | N |
| BANKWEST INC | 1 | \$100,000.00 | | 0 \$0.00 | N |
| BARTLETT MORTGAGE, INC., A TENNESSEE CORPORATION | 1 | \$413,465.24 | 0.48% | 0 \$0.00 | N |
| BELL STATE BANK & TRUST, A CORPORATION | 1 | \$91,000.00 | 0.11% | 0 \$0.00 | 1 |
| BEST MORTGAGE, INC | 1 | \$262,000.00 | 0.31% | 0 \$0.00 | 1 |
| BLACKRIDGEBANK | 1 | \$93,602.18 | 0.11% | 0 \$0.00 |] |
| CAPITAL CITY BANK | 1 | \$129,051.51 | 0.15% | 0 \$0.00 | 1 |
| CDC FEDERAL CREDIT UNION | 5 | \$1,084,970.97 | 1.27% | 0 \$0.00 | I |
| CENTRAL BANK AND TRUST CO | 1 | \$164,000.00 | | 0 \$0.00 |] |
| CENTRAL BANK, A MINNESOTA BANKING CORPORATION | 1 | \$415,252.97 | | 0 \$0.00 | 1 |
| CFS MORTGAGE CORPORATION | 1 | \$370,365.70 | 0.43% | 0 \$0.00 | 1 |
| CITIZENS BANK | 1 | \$159,322.86 | | 0 \$0.00 |] |
| CITIZENS STATE BANK NORWOOD YOUNG AMERICA, A MINNESOTA CORP | 1 | \$203,526.38 | | 0 \$0.00 |] |
| CITY BANK | 1 | \$415,235.19 | 0.49% | 0 \$0.00 |] |
| CLEAR MOUNTAIN BANK | 1 | \$133,438.60 | 0.16% | 0 \$0.00 | |
| COMMUNIST CHOICE CREDIT UNION | 1 | \$100,000.00 | | 0 \$0.00 | |
| COMMUNITY BANK DBA COMMUNITY MORTGAGE | 3 | \$395,728.94 | 0.46% | 0 \$0.00 | |
| COMMUNITY CHOICE CREDIT UNION | 2 | \$313,673.82 | 0.37% | 0 \$0.00 | |
| COMMUNITY NATIONAL BANK | 6 | \$1,354,059.25 | 1.58% | 0 \$0.00 | |
| CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSH | 1 | \$144,540.30 | | 0 \$0.00 | |
| CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI | 1 | \$417,000.00 | 0.49% | 0 \$0.00 | |
| D.J. EVANS BANK, AN IDAHO CORPORATION | 1 | \$185,600.00 | 0.22% | 0 \$0.00 | , |
| DISCOVER HO,E LOANS, INC., A | | \$135,474.22 | 0.16% | 0,00 | |

| | | | | | • |
|--|----|----------------|----------|--------|-------|
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 5 | \$1,256,663.10 | 1.47% | \$0.00 | NA |
| DISCOVER HOME LOANS, INC., A DELEWARE CORPORATION | 1 | \$236,405.41 | 0.28% 0 | \$0.00 | NA |
| DOERING MORTGAGE CORPORATION | 1 | \$107,200.00 | 0.13% 0 | \$0.00 | NA |
| ENDEAVOR CAPITAL LLC D/B/A | _ | · | | | |
| GRANNY8 MORTGAGE | 3 | \$973,891.44 | 1.14% 0 | \$0.00 | NA |
| ENDEAVOR CAPITAL LLC D/B/A GRANNY8MORTGAGE | 3 | \$805,206.00 | 0.94% 0 | \$0.00 | NA |
| EXCHANGE BANK | 2 | \$258,148.81 | 0.3% 0 | \$0.00 | NA |
| F & M BANK A STATE BANK | 1 | \$155,339.78 | 0.18% 0 | | |
| F & M BANK, A STATE BANK | 1 | \$191,445.05 | 0.22% 0 | | NA |
| F&M BANK A BANKING CORPORATION | 1 | \$104,261.35 | 0.12% 0 | \$0.00 | NA |
| FIRST BANK, A CORPORATION | 2 | \$250,936.37 | 0.29% 0 | \$0.00 | NA |
| FIRST COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$151,534.00 | 0.18% 0 | \$0.00 | NA |
| FIRST CONTINENTIAL MORTGAGE, LTD | 1 | \$237,451.01 | 0.28% | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$415,252.97 | 0.49% 0 | \$0.00 | NA |
| FIRST FINANCIAL BANK, N.A | 5 | \$744,748.20 | 0.87% 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF WALKER | 1 | \$367,500.00 | 0.43% 0 | | |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$362,475.02 | 0.42% | \$0.00 | NA |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$282,632.40 | 0.33% 0 | \$0.00 | NA |
| FIRST SECURITY BANK | 2 | \$204,131.45 | 0.24% 0 | \$0.00 | NA |
| FIRST STATE BANK CENTRAL TEXAS | 1 | \$145,886.23 | 0.17% 0 | \$0.00 | NA |
| FIRST-CITIZENS BANK & TRUST COMPANY NC BANKING CORPORATION | 1 | \$174,067.67 | 0.2% 0 | \$0.00 | NA |
| FIRSTBANK | 1 | \$274,350.67 | 0.32% 0 | \$0.00 | NA |
| FIRSTBANK SOUTHWEST | 7 | \$1,671,919.10 | 1.95% 0 | \$0.00 | NA |
| FIRSTCAPITAL BANK OF TEXAS N.A | 1 | \$226,400.00 | 0.26% 0 | \$0.00 | NA |
| FIRSTCAPITAL BANK OF TEXAS, N.A | 2 | \$377,147.07 | 0.44% 0 | \$0.00 | NA |
| FIRSTCAPITAL OF TEXAS, N.A | 1 | \$407,087.32 | 0.48% 0 | \$0.00 | NA |
| GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING | 1 | \$307,692.26 | 0.36% | \$0.00 | NA |
| GRANITE COMMUNITY BANK | 1 | \$244,000.00 | 0.29% 0 | \$0.00 | NA |
| HAPPY STATE BANK | 2 | \$435,710.28 | 0.51% 0 | | NA |
| HOMESERVICES LENDING, LLC | 1 | \$213,971.98 | 0.25% 0 | | NA |
| HOMETRUST MORTGAGE COMPANY | 1 | \$180,766.00 | 0.21% 0 | | |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$272,847.88 | 0.32% 0 | | NA |
| IMORTGAGE.COM | 1 | \$291,249.54 | 0.34% 0 | \$0.00 | NA |
| IMORTGAGE.COM, INC | 4 | \$944,077.84 | 1.1% 0 | | |
| m.10111 0110 D100111, 1110 | '1 | Ψ211,011.01 | 1.1 /0 0 | Ψ 3.00 | 1 17. |

| KENTUCKY NEIGHBORHOOD BANK, INC | 1 | \$86,635.51 | 0.1% | \$0.00 | NA |
|---|---|--------------|---------|--------|-----|
| LAKES STATE BANK | 1 | \$229,000.00 | 0.27% | \$0.00 | NA |
| LEGACY BANK, A CORPORATION | 1 | \$183,221.29 | 0.21% | \$0.00 | NA |
| LEGACYTEXAS BANK | 1 | \$376,017.86 | 0.44% | \$0.00 | NA |
| LIBERTY BANK, A CORPORATION | 2 | \$268,452.56 | 0.31% | \$0.00 | NA |
| LIBERTY FINANCIAL SERVICES, LLC, A COLORADO CORPORATION | 1 | \$245,000.00 | 0.29% 0 | \$0.00 | NA |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 1 | \$119,486.99 | 0.14% 0 | \$0.00 | NA |
| MACATAWA BANK, A CORPORATION | 1 | \$129,455.36 | 0.15% 0 | \$0.00 | NA |
| MEMBERS 1ST FEDERAL CREDIT UNION | 3 | \$450,655.69 | 0.53% 0 | \$0.00 | NA |
| MEMEBRS 1ST FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.19% 0 | \$0.00 | NA |
| MEYER MORTGAGE CORPORATION,KENTUCKY CORPORATION | 1 | \$92,412.87 | 0.11% | \$0.00 | NA |
| MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION | 6 | \$970,624.01 | 1.13% 0 | \$0.00 | NA |
| MINNWEST MORTGAGE CORPORATION | 1 | \$211,591.55 | 0.25% | \$0.00 | NA |
| MORTGAGE 1 INC | 2 | \$403,553.28 | 0.47% 0 | \$0.00 | NA |
| MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$127,657.00 | 0.15% | \$0.00 | NA |
| MOUNTAIN WEST BANK, DISIVISION OF GLACIER BANK | 1 | \$100,441.31 | 0.12% | \$0.00 | NA |
| MOUNTAIN WEST BANK, N.A., CORPORATION | 2 | \$456,781.14 | 0.53% | \$0.00 | NA |
| MOUNTAIN WEST BANK, NA, CORPORATION | 1 | \$174,458.53 | 0.2% | | NA |
| MOVEMENT MORTGAGE, LLC | 1 | \$144,386.34 | 0.17% 0 | \$0.00 | NA |
| NATIONAL BANK OF COMMERCE | 4 | \$863,233.70 | 1.01% | \$0.00 | NA |
| NEW WEST LANDING, INC., AN ARIZONA CORPORATION | 1 | \$148,354.07 | 0.17% | \$0.00 | NA |
| NOTHNAGLE HOME SECURITIES CORP | 1 | \$144,386.34 | 0.17% 0 | \$0.00 | NA |
| OKLAHOMA FIDELITY BANK,A DIVISION OF FIDELITY BANK | 1 | \$107,875.08 | 0.13% | \$0.00 | NA |
| PARAGON NATIONAL BANK, A NATIONAL BANK | 2 | \$388,361.47 | 0.45% 0 | \$0.00 | NA |
| PATRIOT BANK | 1 | \$334,577.99 | 0.39% 0 | \$0.00 | NA |
| PEOPLE DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS | 1 | \$261,886.94 | 0.31% 0 | \$0.00 | NA |
| PEOPLES BANK | 5 | \$866,753.16 | 1.01% 0 | \$0.00 | N.A |
| PEOPLES CHOICE MORTGAGE LLC, A | 1 | \$229,275.54 | 0.27% 0 | \$0.00 | N/ |
| LIMITED LIABILITY COMPANY | | | | | |

| PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION | | | | | |
|---|---|--------------|---------|--------|----|
| PEOPLES NATIONAL BANK, N.A., A NATIONAL BANK | 1 | \$189,195.89 | 0.22% | \$0.00 | NA |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$179,245.88 | 0.21% | \$0.00 | NA |
| PINNACLE BANK | 1 | \$275,000.00 | 0.32% | \$0.00 | NA |
| PIONEER BANK & TRUST, A CORPORATION | 1 | \$173,263.60 | 0.2% | \$0.00 | NA |
| PLAZA PARK BANK | 1 | \$333,592.00 | 0.39% (| \$0.00 | NA |
| PRIME BANK, AN OKLAHOMA BANKING CORPORATION | 1 | \$159,322.86 | 0.19% | \$0.00 | NA |
| PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION | 1 | \$146,000.00 | 0.17% | \$0.00 | NA |
| PRIORITYONE BANK, STATE CHARTERED BANK | 1 | \$94,597.94 | 0.11% | \$0.00 | NA |
| REPUBLIC BANK, INC., A MINNESOTA CORPORATION | 1 | \$303,500.00 | 0.35% | \$0.00 | NA |
| RESOURCE BANK, N.A | 1 | \$100,000.00 | 0.12% | \$0.00 | NA |
| ROCKWOOD BANK, A MISSOURI BANKING CORPORATION | 1 | \$256,000.00 | 0.3% | \$0.00 | NA |
| SCBT | 2 | \$409,125.16 | 0.48% | \$0.00 | NA |
| SECURITY BANK WACONIA | 1 | \$100,000.00 | 0.12% | \$0.00 | NA |
| SERVISFIRST BANK, A CORPORATION | 3 | \$749,801.80 | 0.88% | \$0.00 | NA |
| SIMMONS FIRST BANK OF RUSSELLVILLE | 1 | \$85,104.60 | 0.1% | \$0.00 | NA |
| SIMMONS FIRST NATIONAL BANK | 2 | \$507,863.33 | 0.59% (| \$0.00 | NA |